Kurin Spartanky

Mid-Year Zvit (Sep. 30, 2015- April 13, 2016)

Balance on 9/30/15 $9,450.13

In:

Remaining Rada 2015 collection $350.

Vkladka $1,610.

Ecology Committee $180.

Majno (vests) $195.

Dividends (Dec '15 & Mar '16) $7.44

Total In $2,342.44

Out:

Rada 2015:

The Ocean House (final paymt) $1,447.79

Vidznaky & water bottles $296.04

Snacks/misc. $30.81

Notepads $42.80

Printing $11.24

Refunds to unattended members $450.

Rada 2016 deposit $1000.

Members vkladka to HPB $189.

Donations:

Plast Verchovynky (prapor) $50.

Plast Siromanci (PK basketball ct) $500.

Mass cards (2) $20.

Chronika $46.31

New check order $18.02

Total Out $4,102.01

Balance on 4/13/16 $7,690.56

Vira Myskiw

Skarbnyk