

## CZK account

<b>date</b>	<b>amount</b>	<b>description</b>
2014-07-03	100.00	mandatory minimum balance
2014-09-01	81024.04	EUR>CZK exchange (first installment for IEG)
2014-09-02	-11000.00	project management (July)
2014-09-02	-11000.00	project management (August)
2014-09-04	-9.00	fee – payment card
2014-09-05	-105.40	leaflets printing
2014-09-28	-549.60	leaflets printing
2014-10-03	-650.20	leaflets and handouts printing
2014-10-24	-930.00	handouts printing
2014-11-06	-11000.00	project management+lecturing (September)
2014-11-11	-386.39	Facebook Adverts payment
2014-11-16	-63.61	Facebook Adverts payment
2014-11-20	-4356.00	rent for auditorium at Municipal Library of Prague
2014-12-02	-210.00	ticket to Brno
2014-12-02	-210.00	ticket from Brno
2014-12-06	-4235.00	leaflets printing (500pcs)
2014-12-06	-11000.00	project management+lecturing (October)
2014-12-14	-15750.00	rent for computer lab at Elpida Center (31,5 hours)
2015-01-20	-480.00	Facebook Adverts payment
2015-01-21	81287.20	EUR>CZK exchange (final installment for IEG)
2015-01-21	-11000.00	project management+lecturing (November)
2015-01-21	-11000.00	project management+lecturing (December)
2015-02-04	-500.00	leaflets and handouts printing
2015-02-11	-4235.00	leaflets printing (500pcs)
2015-02-21	-250.00	Facebook Adverts payment
2015-02-28	-800.00	handouts printing
2015-03-05	-140.00	ticket to Pardubice
2015-03-05	-140.00	wrong ticket
2015-03-05	140.00	returned money (wrong ticket)
2015-03-06	-95.00	ticket from Pardubice
2015-03-25	-400.00	handouts printing
2015-03-27	-4235.00	leaflets printing (500pcs)
2015-03-26	-260.00	tickets to and from Semily
2015-04-01	-400.00	leaflets and handouts printing
2015-04-14	-250.00	Facebook Adverts payment
2015-04-23	-20000.00	rent for computer lab at Elpida Center (40 hours)
2015-04-23	-210.00	ticket from Brno
2015-05-05	-33000.00	project management+lecturing (January–March)
2015-05-09	-250.00	Facebook Adverts payment
2015-06-16	-329.00	tickets to and from Semily
2015-07-22	-210.00	ticket to Brno
2015-07-22	-200.00	tickets to and from Plzen
2015-07-22	-89.00	tickets to and from Semily
	<b>162551.24</b>	<b>incomes total</b>
	<b>-159928.20</b>	<b>expenses total</b>
	<b>2623.04</b>	<b>balance</b>

## EUR account

<b>date</b>	<b>amount</b>	<b>description</b>
2014-06-23	2925.00	first installment for IEG
2014-06-23	-0.91	fee
2014-07-07	15.00	mandatory minimum balance
2014-07-07	-2.73	fee
2014-08-28	-2924.00	EUR>CZK exchange (first installment for IEG)
2014-08-28	-0.72	fee
2015-01-12	2925.00	final installment for IEG
2015-01-12	-0.71	fee
2015-01-19	-2924.00	EUR>CZK exchange (final installment for IEG)
2015-01-19	-0.72	fee
	<b>5865.00</b>	<b>incomes total</b>
	<b>-5853.79</b>	<b>expenses total</b>
	<b>11.21</b>	<b>balance</b>

## CZK+EUR accounts combined

<b>expenses</b>	CZK	~EUR	~USD
management	-99000,00	-3663,95	-4065,71
rent	-40106,00	-1484,31	-1647,06
print	-17040,20	-630,65	-699,80
travel	-1953,00	-72,28	-80,21
advert	-1680,00	-62,18	-68,99
fee	-165,45	-6,12	-6,79
<b>summa</b>	<b>-159944,65</b>	<b>-5919,49</b>	<b>-6568,56</b>
<b>incomes</b>	CZK	~EUR	~USD
IEG	162311,24	6007,08	6665,76
<b>summa</b>	<b>162311,24</b>	<b>6007,08</b>	<b>6665,76</b>
<b>balance</b>	<b>2366,59</b>	<b>87,59</b>	<b>97,19</b>