REŞADİYE ALTAN YAZICI İLKOKULU

 HAZİRAN 2023 GELİR GİDER RAPORU

 FAALİYET RAPORU**-** 01.06.2023-30.06.2023

|  |
| --- |
| **GELİR 01.06.2023-30.06.2023** |
| 31.05.2023 DEVİR | 3365,13 |
| HAZİRAN AYI ATIK KAĞIT GELİRİ | 460 TL |
| MAYIS AYI YEMEK ÜCRETİ TOPLANAN | 2359,97 TL |
| ÇOCUK KULÜBÜ 2023( 6 AYLIK GELİR) | 14.322,66 TL |
| ANAOKULU GELİR DEVİR | 22.157,97 TL |
| KERMES ANASINIFI A | 4.343,50 TL |
| **KERMES ANASINIFI B** | **1320,50 TL** |
|  **KERMES 1 A** | **4.695,50 TL** |
| **KERMES 1 B** | **4.951 TL** |
| **KERMES 2 A** | **3.933,30 TL** |
| **KERMES 2 B** | **7.018 TL** |
| **KERMES 3 A** |  **5.455 TL** |
| **KERMES 3 B** |  **5.048,50 TL** |
| **KERMES 4 A** |  **3.962,50 TL** |
| **KERMES 4 B** |  **3.434,50 TL** |
| **OKUL AİLE BİRLİĞİ KERMES** | **2.200 TL** |
| **NOLİNA ORG. KERMES** | **520 TL.** |
| **TOPLAM** | **89.548,03** |

|  |
| --- |
| **GİDER 01.06.2023-30.06.2023** |
| POLESAN HAZİRAN AYI YEMEK FATURASI | 23.225,40 TL |
| YEMEKHANE MUTFAK EŞYASI ALIMI | 1.944 TL |
| TEMİZLİK PERSONELİ SGK + MAAŞ MAYIS | 13.095,30 TL |
| FOTOKOPİ YIL SONU HESAP KAPAMA | 7.391,40 TL |
| NALBUR MALZEME ALIMI |  1.950 TL |
| BANKA İŞLEM ÜCRETİ MAYIS AYI | 161,28 TL |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
|  |  |
| TOPLAM | 47.767,38 |
|  |  |
| GELİR GİDER FARK | 41.780,65 |