**2022-2023 EĞİTİM ÖĞRETİM YILI**

**KIZILCABÖLÜK YAŞAR ÖNCAN İLKOKULU**

**OKUL AİLE BİRLİĞİ GELİR GİDER CETVELİ**

**(01/01/2023 İLE 16/06/2023 TARİHLERİ ARASI)**

**GELİR :**

**TOPLANAN PARALAR :**

**2022 YILINDAN DEVREDEN GELİR 8572,56 TL.**

**01/01/2023 İLE 16/06/2023 TARİHLER ARASI GELİR 100 TL.**

 **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**TOPLAM GELİR 8672,56 TL.**

 **\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**2022 YILINDANDEVREDEN GELİR 8572,56 TL.**

**01/01/2023 İLE 16/06/2023 TARİHLER ARASI ÖĞRENCİ BAĞIŞI 100,00TL.**

**01/01/2023 İLE 16/06/2023 TARİHLER ARASI DİĞER BAĞIŞLAR 0TL.**

 **\_\_\_\_\_\_\_\_\_\_\_**

**TOPLAM 8672,56 TL.**

 **\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**GİDER :**

**01/01/2023 İLE 16/06/2023 TARİHLER ARASI GİDER 0 TL.**

**KIRTASİYE………………………………………………………………. 0 TL.**

**HIRDAVAT MALZEMESİ………………………………………………. 0 TL.**

**TAMİRAT İÇİN ÖDENEN……………………………………………… 0 TL.**

**TEMİZLİK MALZEMESİ……………………………………………….. 0 TL.**

**TELEFON ÜCRETİ……………………………………………………… 0 TL.**

**BANKA İŞLETİM ÜCRETİ…………………………………………….. 0 TL.**

**AYDEM ELEKTRİK……………………………………………………. 0 TL.**

**KARGO ÜCRETİ………………………………………………………… 0 TL.**

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**TOPLAM 0 TL.**

**GELİR……………………………………………………………………..8672,56 TL.**

**GİDER…………………………………………………………………….. 0 TL.**

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**BANKADAKİ PARA (GELİR – GİDER FARKI ) 8672,56 TL.**

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**BİLAL PELİT**

 **Okul Müdürü**