**2022-2023 EĞİTİM ÖĞRETİM YILI**

**KIZILCABÖLÜK YAŞAR ÖNCAN İLKOKULU**

**OKUL AİLE BİRLİĞİ I. DÖNEM GELİR GİDER CETVELİ**

**(01/07/2022 İLE 31/12/2022 TARİHLERİ ARASI)**

**GELİR :**

**TOPLANAN PARALAR:**

**2021 YILINDAN DEVREDEN GELİR 3972,56 TL.**

**01/07/2022 İLE 31/12/2022 TARİHLER ARASI GELİR 900 TL.**

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

**TOPLAM GELİR 4872,56 TL.**

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

**2021 YILINDANDEVREDEN GELİR 3972,56 TL.**

**01/07/2022 İLE 31/12/2022 TARİHLER ARASI ÖĞRENCİ BAĞIŞI 900,00TL.**

**01/07/2022 İLE 31/12/2022 TARİHLER ARASI DİĞER BAĞIŞLAR 0TL.**

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

**TOPLAM 4872,56 TL.**

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

**GİDER :**

**01/07/2022 İLE 31/12/2022 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.**

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

**TOPLAM 0 TL.**

**GELİR…………………………………………………………………….. 4872,56 TL.**

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

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

**BANKADAKİ PARA (GELİR – GİDER FARKI ) 4872,56 TL.**

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

**BİLAL PELİT**

**Okul Müdürü**