**ZÜBEYDE HANIM ANAOKULU OKUL AİLE BİRLİĞİ 2021-2022 EĞİTİM ÖĞRETİM YILI**

**(22.10.2021-24.10.2022) GELİR GİDER TABLOSU**

|  |  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **GENEL GİDERLER** | | **KIRTASİYE VE BÜRO MALZEMELERİ ALIMI** | | **BAKIM ONARIM GİDERİ** | | **MAL VE MALZEME ALIMLARI** | | **HİZMET ALIMLARI** | | **DAYANIKLI TÜKETİM MALZEMELERİ ALIMI** | |
| BANKA GİDERİ | 10,08 |  |  | BOYA ALIMI |  | YAZICI | 0 | UMAYANA GÜVENLİK SİSTEMİ | 1239,32 |  |  |
|  |  |  |  | KALORİFER BAKIM VE ONARIM |  |  |  |  |  |  |  |
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|  | 10,08 |  |  |  |  |  | 0 |  | 1249,40 |  |  |

|  |  |
| --- | --- |
| GİDER TOPLAMI | **1249,40** |
| GELİR TOPLAMI | **12,429** |
| ÖNCEKİ YILDAN DEVREDEN | **6819,69** |
| KALAN | **17.999,29 TL** |

Okul Aile Birliği Başkanı

DİLA MENGÜŞ