CZK 23,187.85	Big Income and Expenditure 2018-2022(48 months)					08-Oct-21
		102%	*Months Counter*	*48*		
	YEAR 2020					**YEAR 2021**
no.	**Month**	**Date created**	**Hollandia**	**Date Updated**	**Masaryka**	**Total**
12	December	Sunday, December 12, 2021	CZK 1.00	Thursday, August 5, 2021	CZK 1.00	CZK 2.00
11	November	Thursday, November 11, 2021	CZK 1.00	Thursday, August 5, 2021	CZK 1.00	CZK 2.00
10	October	Thursday, October 7, 2021	CZK 39,025.00	Wednesday, August 4, 2021	CZK 1.00	CZK 39,026.00
9	September	Tuesday, September 7, 2021	CZK 39,038.00	Tuesday, September 14, 2021	CZK 8,260.00	CZK 47,298.00
8	August	Friday, August 6, 2021	CZK 35,168.00	Friday, August 13, 2021	CZK 8,260.00	CZK 43,428.00
7	July	Friday, July 9, 2021	CZK 35,227.00	Friday, July 2, 2021	CZK 8,260.00	CZK 43,487.00
6	June/IGA	Monday, June 7, 2021	CZK 35,198.00	Friday, June 4, 2021	CZK 16,260.00	CZK 51,458.00
5	May	Sunday, May 2, 2021	CZK 0.00	Monday, May 10, 2021	CZK 8,260.00	CZK 8,260.00
4	April	Friday, April 2, 2021	CZK 0.00	Friday, April 9, 2021	CZK 8,260.00	CZK 8,260.00
3	March	Tuesday, March 2, 2021	CZK 0.00	Wednesday, March 10, 2021	CZK 8,260.00	CZK 8,260.00
2	February	Tuesday, March 2, 2021	CZK 0.00	Monday, February 8, 2021	CZK 8,260.00	CZK 8,260.00
1	January(4th Year)	Monday, January 11, 2021	CZK 0.00	Tuesday, January 12, 2021	CZK 8,260.00	CZK 8,260.00
12	December	Saturday, December 12, 2020	CZK 0.00	Saturday, December 12, 2020	CZK 8,260.00	CZK 8,260.00
11	November	Wednesday, November 11, 2020	CZK 7,400.00	Wednesday, November 11, 2020	CZK 8,260.00	CZK 15,660.00
10	October	Monday, October 19, 2020	CZK 3,700.00	Monday, October 19, 2020	CZK 8,260.00	CZK 11,960.00
9	September	Friday, September 4, 2020	CZK 0.00	Friday, September 4, 2020	CZK 8,250.00	CZK 8,250.00
8	August	Friday, August 14, 2020	CZK 13,703.00	Friday, August 14, 2020	CZK 8,250.00	CZK 21,953.00
7	July	Tuesday, July 7, 2020	CZK 0.00	Tuesday, July 7, 2020	CZK 8,250.00	CZK 8,250.00
6	June	Monday, June 8, 2020	CZK 28,245.00	Monday, June 8, 2020	CZK 6,000.00	CZK 34,245.00
5	May	Monday, May 11, 2020	CZK 34,245.00	Monday, May 11, 2020	CZK 6,000.00	CZK 40,245.00
4	April	Wednesday, April 8, 2020	CZK 34,223.00	Wednesday, April 8, 2020	CZK 6,000.00	CZK 40,223.00
3	March	Wednesday, March 4, 2020	CZK 0.00	Wednesday, March 4, 2020	CZK 6,000.00	CZK 6,000.00
2	February	Thursday, February 13, 2020	CZK 0.00	Thursday, February 13, 2020	CZK 6,000.00	CZK 6,000.00
1	January(3rd Year)	Friday, January 10, 2020	CZK 0.00	Friday, January 10, 2020	**CZK 6,000.00**	**CZK 6,000.00**
	Total		**CZK 305,174.00**		**CZK 167,873.00**	**CZK 473,047.00**
	Friday, October 8, 2021					

	YEAR 2018					**YEAR 2019**
	Inputted Resources and Sources					
no.	**Month**	**Date created**	**Hollandia**	**Date Updated**	**Masaryka**	**Total**
12	December	*Tuesday, December 31, 2019*	*CZK 10,000.00*	*Saturday, December 14, 2019*	*CZK 6,000.00*	CZK 16,000.00
11	Novermber	Thursday, November 14, 2019	CZK 0.00	Thursday, November 14, 2019	CZK 6,000.00	CZK 6,000.00
10	October	Monday, October 14, 2019	CZK 0.00	Monday, October 14, 2019	CZK 6,000.00	CZK 6,000.00
9	September	Saturday, September 14, 2019	CZK 0.00	Saturday, September 14, 2019	CZK 6,000.00	CZK 6,000.00
8	August	Wednesday, August 14, 2019	CZK 0.00	Wednesday, August 14, 2019	CZK 6,000.00	CZK 6,000.00
7	July	Tuesday, July 9, 2019	*CZK 26,265.00*	Sunday, July 14, 2019	CZK 9,500.00	CZK 35,765.00
6	June	Friday, June 7, 2019	*CZK 37,355.00*	Friday, June 14, 2019	CZK 9,500.00	CZK 46,855.00
5	May	Sunday, May 5, 2019	*CZK 35,352.00*	Tuesday, May 14, 2019	CZK 9,500.00	CZK 44,852.00
4	April	Wednesday, April 10, 2019	*CZK 44,291.00*	Sunday, April 14, 2019	CZK 9,500.00	CZK 53,791.00
3	March	Wednesday, March 6, 2019	*CZK 34,118.00*	Thursday, March 14, 2019	CZK 9,500.00	CZK 43,618.00
2	February	Wednesday, February 6, 2019	*CZK 32,771.00*	Thursday, February 14, 2019	CZK 9,500.00	CZK 42,271.00
1	January(2nd Year)	Monday, January 7, 2019	*CZK 34,405.00*	Monday, January 14, 2019	CZK 11,250.00	CZK 45,655.00
12	December	Friday, December 7, 2018	*CZK 44,319.00*	Friday, December 14, 2018	CZK 8,000.00	CZK 52,319.00
11	Novermber	Monday, November 5, 2018	*CZK 33,781.00*	Wednesday, November 14, 2018	CZK 8,000.00	CZK 41,781.00
10	October	Tuesday, October 2, 2018	*CZK 33,476.00*	Sunday, October 14, 2018	CZK 8,000.00	CZK 41,476.00
9	September	Wednesday, September 5, 2018	*CZK 34,026.00*	Friday, September 14, 2018	CZK 8,000.00	CZK 42,026.00
8	August	Monday, August 6, 2018	*CZK 34,170.00*	Tuesday, August 14, 2018	CZK 8,000.00	CZK 42,170.00
7	July	Wednesday, July 4, 2018	*CZK 19,391.00*	Saturday, July 14, 2018	CZK 8,000.00	CZK 27,391.00
6	June	Thursday, June 14, 2018	CZK 0.00	Thursday, June 14, 2018	CZK 8,000.00	CZK 8,000.00
5	May	Monday, May 14, 2018	CZK 0.00	Monday, May 14, 2018	CZK 8,000.00	CZK 8,000.00
4	April	Saturday, April 14, 2018	CZK 0.00	Saturday, April 14, 2018	CZK 8,000.00	CZK 8,000.00
3	March	Tuesday, March 6, 2018	CZK 0.00	Tuesday, March 6, 2018	CZK 8,000.00	CZK 16,000.00
2	February	Thursday, February 1, 2018	CZK 0.00	Thursday, February 1, 2018	CZK 8,000.00	
1	January(1st Year)	Monday, January 1, 2018	CZK 0.00	Thursday, February 1, 2018	CZK 0.00	CZK 0.00
	Total		**CZK 453,720.00**		**CZK 186,250.00**	**CZK 639,970.00**
	Friday, October 8, 2021		**CZK 15,810.29**		**CZK 7,377.56**	**CZK 23,187.85**

ZANACO		**Final dates**	**EUROs**	**Crowns**	**Roubles**	**Kwacha**
			26	**Stipends**	**1**	**1.05**
1	Zanaco April	Tuesday, March 3, 2020	EUR 44.58	CZK 8,000.00	RUB 1,159.05	ZMW 1,217.00
2	Zanaco May	Thursday, May 7, 2020	EUR 213.14	CZK 9,500.00	RUB 5,541.60	ZMW 5,818.68
3	Zanaco June	Tuesday, June 9, 2020	EUR 627.78	CZK 600.00	RUB 16,322.40	ZMW 17,138.52
4	Zanaco June	Wednesday, July 15, 2020	EUR 210.18	CZK 8,250.00	RUB 5,464.60	ZMW 5,737.83
5	Novermber Znc	Wednesday, November 11, 2020	EUR 77.00	CZK 8,260.00	xxx	
	Total		**CZK 1,198.68**	**CZK 8,570.00**	**RUB 28,488.65**	**ZMW 29,912.03**
	Tuesday, July 7, 2020					