

BANKA HESABINDA BULUNAN PARA VADELİ 243.742,80

TOPLAM 457.742,80

VADESİZ: 213.753,18

OKUL AİLE BİRLİĞİ HESAPLARI

| | DEVİR OLAN | GELİR | TOPLAM | GİDER |
|------|--------------|-----------|-----------|-----------|
| 2021 | -17817,34 | 179280 | 161462,66 | 159943,52 |
| 2022 | 1519,14 | 423087,05 | 424606,19 | 249204,36 |
| 2023 | 175401,83 | 751304,08 | 926705,91 | 557374,81 |
| 2024 | 369331,1 | 187164,57 | 556495,67 | 100022,79 |
| | BANKADAKİ PA | 456472,88 | | |

BANKA HESAPLARI

| | DEVİR OLAN | GELİR | TOPLAM | GİDER |
|------|-----------------|------------|--------------|------------|
| 2021 | 19.113,93 | 66.895 | 86.008,93 | 63.071,25 |
| 2022 | 22.937,68 | 426.964,52 | 449.902,20 | 272.673,61 |
| 2023 | 177.228,59 | 844.132,08 | 1.021.360,67 | 894.749,27 |
| 2024 | 370.354,20 | 195.586,57 | 565.940,77 | 146.069,67 |
| | BANKADAKİ PARA: | 419871,10 | | |