

Accounting ELSA Faketown 2016/2017

Journal Entries

Date	Memo	Account	Debit	Credit	Account
12/02/2017	SV Brussels participation fee	Bank account AA expenses	16,000.00 3,200.00		
				19,200.00	Events income
28/02/2017	Membership fee collection part 2	Bank account Bank expenses	5,830.00 170.00		
				6,000.00	Membership fee income
02/03/2017	MCC extra hours university rooms	AA expenses	800.00		
				800.00	Bank account
02/03/2017	MCC drinks and snacks City Hall	AA expenses	3,000.00		
				3,000.00	Bank account
02/03/2017	MCC prizes	AA expenses	5,000.00		
				5,000.00	Bank account
12/03/2017	SV Brussels hotel last payment	S&C expenses	6,720.00		
				6,720.00	Bank account
29/03/2017	SV Brussels other costs	S&C expenses	12,960.00		
				12,960.00	Bank account
29/03/2017	SV Brussels social programme	S&C expenses	2,400.00		
				2,400.00	Bank account
30/04/2017	SV Brussels law firm 1 contribution	Bank account	2,000.00		
				2,000.00	Events income
30/04/2017	SV Brussels law firm 2 contribution	Bank account	2,000.00		
				2,000.00	Events income
30/04/2017	SV Brussels university grant	Bank account	4,800.00		
				4,800.00	Grants income
05/05/2017	Member party free drinks	Marketing expenses	4,000.00		
				4,000.00	Bank account