

Transaction Report - Santa event 2019 Expenses

From 2019-01-01 to 2019-12-31

Date	Num	Description	Memo/Notes	Transfer from/to	Amount
2019-12 Santa Expenses					
2019-11-23		Bags 185 @ 20/-		2019-12 Santa Expenses budget	<u>Rs3,700.00</u>
2019-11-23		File cover 4 @ 40/-		2019-12 Santa Expenses budget	<u>Rs160.00</u>
2019-11-23		Staple pkts 2 @ 40/-		2019-12 Santa Expenses budget	<u>Rs80.00</u>
2019-11-23		Cellotape 3		2019-12 Santa Expenses budget	<u>Rs50.00</u>
2019-11-23		File clips 1 @ 25/-		2019-12 Santa Expenses budget	<u>Rs25.00</u>
2019-11-23		Pens 10 @ 8/-		2019-12 Santa Expenses budget	<u>Rs80.00</u>
2019-11-23		Drawing books 10 @ 95/-		2019-12 Santa Expenses budget	<u>Rs950.00</u>
2019-11-23		Wrapping paper 4 @ 30/-		2019-12 Santa Expenses budget	<u>Rs120.00</u>
2019-11-23		Envilopes 50		2019-12 Santa Expenses budget	<u>Rs90.00</u>
2019-11-23		Staple machines 2 @ 250/-		2019-12 Santa Expenses budget	<u>Rs500.00</u>
2019-11-23		Tippex 2 @ 50/-		2019-12 Santa Expenses budget	<u>Rs100.00</u>
2019-11-23		Glue 2 @ 35/-		2019-12 Santa Expenses budget	<u>Rs70.00</u>
2019-11-23		Baloons pkt 4 @ 160/-		2019-12 Santa Expenses budget	<u>Rs640.00</u>
2019-11-23		Ribbon 10m @ 55/-		2019-12 Santa Expenses budget	<u>Rs550.00</u>
2019-11-23		Ludo boards 25 @ 25/-		2019-12 Santa Expenses budget	<u>Rs625.00</u>
2019-11-23		Key tags 180 @ 25 /-		2019-12 Santa Expenses budget	<u>Rs4,500.00</u>
2019-12-18		Three wheel - Thaladena to Maharagama Apeksha hospital		2019-12 Santa Expenses budget	<u>Rs1,100.00</u>
2019-12-18		Three wheel - Maharagama Apeksha hospital to Thaladena		2019-12 Santa Expenses budget	<u>Rs1,150.00</u>

2019-12-21	Flasks 180 @ 460 /-	2019-12 Santa donation - Material	<u>Rs82,800.00</u>
2019-12-21	Drawing books 170 @ 100/-	2019-12 Santa donation - Material	<u>Rs17,000.00</u>
2019-12-21	Cake	2019-12 Santa Expenses budget	<u>Rs3,300.00</u>
2019-12-21	Clay sets 180 @ 70 /-	2019-12 Santa donation - Material	<u>Rs12,600.00</u>
2019-12-21	Pastal 180 @ 90 /-	2019-12 Santa donation - Material	<u>Rs16,200.00</u>
2019-12-21	Story books 180 @ 100 /-	2019-12 Santa donation - Material	<u>Rs18,000.00</u>
2019-12-21	Ludo boards 155 @ 25 /-	2019-12 Santa donation - Material	<u>Rs3,875.00</u>
2019-12-21	Stickers 180 @ 70 /-	2019-12 Santa donation - Material	<u>Rs12,600.00</u>
2019-12-21	Cream cracker 180 @ 55 /-	2019-12 Santa donation - Material	<u>Rs9,900.00</u>
2019-12-21	Marie biscuits 180 @ 60/-	2019-12 Santa donation - Material	<u>Rs10,800.00</u>
2019-12-21	Rubic cube 180 @ 100 /-	2019-12 Santa donation - Material	<u>Rs18,000.00</u>
2019-12-21	Erazers 180 @ 15 /-	2019-12 Santa donation - Material	<u>Rs2,700.00</u>
Total For 2019-12 Santa Expenses			Rs222,265.00

Grand Total

Rs222,265.00