



|            |            |        |          |          |          |           |           |           |          |           |           |        |          |          |          |          |
|------------|------------|--------|----------|----------|----------|-----------|-----------|-----------|----------|-----------|-----------|--------|----------|----------|----------|----------|
| 05.04.2019 |            |        |          |          |          |           |           |           |          | 4 525,00  |           |        |          |          |          |          |
| 08.04.2019 |            |        |          |          |          |           |           |           |          |           |           |        |          |          |          |          |
| 11.04.2019 |            |        |          |          | 1 814,00 |           |           |           |          |           |           |        | 1 003,49 |          |          |          |
| 12.04.2019 |            |        |          |          |          |           |           |           |          |           |           |        |          |          |          |          |
| 15.04.2019 |            |        |          | 295,00   |          |           |           |           |          |           |           | 390,00 |          |          |          |          |
| 18.04.2019 |            |        |          |          |          |           |           |           | 8 993,00 |           |           |        |          |          |          |          |
| 19.04.2019 |            |        |          | 778,00   |          |           |           |           |          |           |           |        |          |          |          |          |
| 22.04.2019 |            |        |          |          |          |           |           |           |          |           |           |        |          |          |          |          |
|            |            |        |          |          |          |           |           |           |          |           |           |        |          |          |          |          |
|            | 762 600,00 | 676,00 | 2 691,00 | 2 258,00 | 3 433,00 | 42 725,92 | 11 000,00 | 61 935,00 | 8 993,00 | 11 384,35 | 20 226,00 | 390,00 | 1 003,49 | 2 000,00 | 2 490,00 | 1 300,00 |

935 105,76

| Дата       | Фото<br>маркет | Шторы<br>Ткани | SPAR   | DNS      | PODRUZ<br>HKA | BETSHKA | Ulybka<br>radugi<br>(косметик<br>а) | MONOBUK<br>ET ???? | TTS<br>CHRALOV<br>SKIY | VK.COM | TVOE<br>OHTA<br>MOLL<br>(костюмы) | . FACEBK<br>*MBFTLK6<br>NT2 | OODJI<br>(костюмы) | ZENDEN<br>(костюм<br>ы) |
|------------|----------------|----------------|--------|----------|---------------|---------|-------------------------------------|--------------------|------------------------|--------|-----------------------------------|-----------------------------|--------------------|-------------------------|
| 24.09.2018 |                |                | 864,10 | 1 699,00 |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 01.10.2018 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 02.10.2018 |                |                |        |          |               |         | 9 412,00                            |                    |                        |        |                                   |                             |                    |                         |
| 04.10.2018 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 15.10.2018 |                |                |        |          | 671,00        |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 26.10.2018 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 01.11.2018 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 06.11.2018 |                |                |        |          | 636,00        |         |                                     |                    | 1 685,00               |        |                                   |                             |                    |                         |
| 20.11.2018 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 04.12.2018 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 14.12.2018 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 18.12.2018 |                | 1 800,00       |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 26.12.2018 |                |                |        |          | 580,00        |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 28.12.2018 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
|            |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
|            |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 18.01.2019 |                |                |        |          | 764,00        |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 24.01.2019 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 01.02.2019 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 07.02.2019 |                |                |        |          | 604,00        |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 11.02.2019 | 1 260,00       |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 12.02.2019 |                |                |        |          |               | 599,00  |                                     |                    |                        |        |                                   |                             |                    |                         |
| 15.02.2019 |                |                |        |          |               |         |                                     |                    | 1 153,00               |        |                                   |                             |                    |                         |
| 21.02.2019 |                |                |        |          |               |         |                                     |                    |                        |        |                                   |                             |                    |                         |
| 04.03.2019 |                |                |        |          |               |         | 862,00                              |                    |                        |        |                                   |                             |                    |                         |
| 05.03.2019 |                |                |        |          |               |         |                                     | 2 400,00           |                        |        |                                   |                             |                    |                         |

|            |          |          |        |          |          |        |           |          |          |          |          |        |          |           |           |
|------------|----------|----------|--------|----------|----------|--------|-----------|----------|----------|----------|----------|--------|----------|-----------|-----------|
| 07.03.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           |           |
| 14.03.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           |           |
| 15.03.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           |           |
| 21.03.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           |           |
| 25.03.2019 |          |          |        |          |          |        |           |          | 1 031,00 |          |          |        |          |           |           |
| 27.03.2019 |          |          |        |          |          |        |           |          | 570,00   |          |          |        |          |           |           |
| 01.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           | 9 087,00  |
| 02.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           | 5 784,00  |
| 03.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        | 2 097,00 |           |           |
| 04.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           | 9 083,00  |
| 05.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           |           |
| 08.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           | 2 613,00  |
| 11.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           | 712,00    |
| 12.04.2019 |          |          |        |          |          |        |           |          |          |          |          | 480,00 |          |           |           |
| 15.04.2019 |          |          |        |          |          |        |           |          |          | 5 087,00 |          |        |          |           |           |
| 18.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           |           |
| 19.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        |          |           | 809,00    |
| 22.04.2019 |          |          |        |          |          |        |           |          |          |          |          |        | 2 097,00 |           |           |
|            |          |          |        |          |          |        |           |          |          |          |          |        |          |           |           |
|            | 1 260,00 | 1 800,00 | 864,10 | 1 699,00 | 3 255,00 | 599,00 | 10 274,00 | 2 400,00 | 3 869,00 | 570,00   | 5 087,00 | 480,00 | 4 194,00 | 28 088,00 | 64 439,10 |

Аренда 42 725,92  
Зарплата 762 600,00  
Костюмы 108 297,00  
Декорации 41 284,84  
Полиграфия 16 433,00  
Прочие 13 208,00  
Подарки 14 996,10  
**999 544,86**

**Леонидов**

| Дата       | Поступление |  | Расходы           |        |           |                   |
|------------|-------------|--|-------------------|--------|-----------|-------------------|
|            |             |  | СХТ<br>(зарплата) | Афиши  | Костюмы   | Итого<br>расходов |
| 27.03.2019 |             |  |                   | 909,00 |           |                   |
| 01.04.2019 |             |  |                   |        |           |                   |
| 02.04.2019 |             |  |                   |        | 29 095,00 |                   |
| 03.04.2019 |             |  |                   |        | 2 097,00  |                   |
| 04.04.2019 |             |  |                   |        |           |                   |

|            |        |        |                   |                   |                 |                             |
|------------|--------|--------|-------------------|-------------------|-----------------|-----------------------------|
| 08.04.2019 | 355989 | Билеты | 15 400,00         |                   | 2 388,00        |                             |
| 11.04.2019 | 21751  | сборы  | 31 300,00         |                   | 1 814,00        |                             |
| 12.04.2019 | 2694   | Билеты | 118 800,00        |                   |                 |                             |
| 19.04.2019 |        |        |                   |                   |                 |                             |
| 22.04.2019 |        |        |                   |                   | 2 097,00        |                             |
| 25.04.2019 |        |        |                   | 127 100,00        |                 |                             |
|            |        |        | <b>165 500,00</b> | <b>127 100,00</b> | <b>2 723,00</b> | <b>35 677,00 165 500,00</b> |