

Päiväkirja 01.01.2022 - 28.02.2023

<u>Tosite</u>	<u>Päiväys</u>	<u>Tili</u>	<u>Debet</u>	<u>Kredit</u>
	01.01.2022	Opening year	2046,83	2046,83
		131 Cash in hand	76,40	
		132 Current account	1970,43	
		201 Retained earnings gain/loss		1911,85
		212 Accruals and deferred income		14,98
		213 Provisions		120,00
1	26.01.2022	Bank service fee	10,66	10,66
		132 Current account		10,66
		421 Banking expenses	10,66	
2	18.02.2022	Xmas Pub Quiz expenses, Sergei Smirnov	14,98	14,98
		132 Current account		14,98
		212 Accruals and deferred income	14,98	
3	28.02.2022	Bank service fee	10,30	10,30
		132 Current account		10,30
		421 Banking expenses	10,30	
4	28.03.2022	Bank service fee	12,96	12,96
		132 Current account		12,96
		421 Banking expenses	12,96	
5	20.04.2022	PRH registry payment, Taru Bergman	20,00	20,00
		132 Current account		20,00
		418 Office expenses	20,00	
6	26.04.2022	Bank service fee	10,30	10,30
		132 Current account		10,30
		421 Banking expenses	10,30	
7	10.05.2022	Picnic expenses, Kasimir Hänninen	4,30	4,30
		131 Cash in hand		4,30
		413 Recreational expenses	4,30	
8	27.05.2022	Bank service fee	10,76	10,76
		132 Current account		10,76
		421 Banking expenses	10,76	
9	27.06.2022	Bank service fee	10,30	10,30
		132 Current account		10,30
		421 Banking expenses	10,30	
10	26.07.2022	Bank service fee	6,60	6,60
		132 Current account		6,60
		421 Banking expenses	6,60	
11	26.08.2022	Bank service fee	6,60	6,60
		132 Current account		6,60
		421 Banking expenses	6,60	
12	26.08.2022	Welcome fair expenses, Taru Bergman	14,98	14,98
		132 Current account		14,98
		413 Recreational expenses	14,98	
13	07.09.2022	STYYlish opening expenses, Taru Bergman	21,46	21,46
		132 Current account		21,46
		413 Recreational expenses	21,46	
14	07.09.2022	STYYlish opening expenses, Heidi Hytti	10,92	10,92
		132 Current account		10,92
		413 Recreational expenses	10,92	

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15	14.09.2022	Freshmen mixer expenses, Taru Bergman 132 Current account 413 Recreational expenses	14,60 14,60	14,60 14,60
16	26.09.2022	Bank service fee 132 Current account 421 Banking expenses	8,14 8,14	8,14 8,14
17	07.10.2022	Halloween sitz payment, Stefano Liaci 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00
18	07.10.2022	Halloween sitz payment, Aino Riekkola 132 Current account 313 Recreational income	16,00 16,00 16,00	16,00 16,00
19	10.10.2022	HSP, Leo Rissanen 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00
20	10.10.2022	HSP, Freya Fey 132 Current account 313 Recreational income	16,00 16,00 16,00	16,00 16,00
21	10.10.2022	HSP, Juliane Schrempp 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00
22	10.10.2022	HSP, Sofia Karismaa 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00
23	10.10.2022	HSP, Olli Koskinen 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00
24	10.10.2022	HSP, Antti Hyry 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00
25	10.10.2022	HSP, Iida Lautkankare 132 Current account 313 Recreational income	16,00 16,00 16,00	16,00 16,00
26	10.10.2022	HSP, Eeva Rantanen 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00
27	11.10.2022	HSP, Valeriia Artemeva 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00
28	11.10.2022	HSP, Celine Garcia 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00
29	11.10.2022	HSP, Freya Fey 132 Current account 313 Recreational income	2,00 2,00 2,00	2,00 2,00
30	11.10.2022	HSP, Ida-Maria Manninen 132 Current account 313 Recreational income	18,00 18,00 18,00	18,00 18,00

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31	11.10.2022	HSP, Pihla Ampula 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
32	13.10.2022	Rep.expense, Taru Bergman 132 Current account 420 Representation expenses	25,00 25,00	25,00 25,00
33	13.10.2022	Rep.expense, Alexander Buhanist 132 Current account 420 Representation expenses	25,00 25,00	25,00 25,00
34	14.10.2022	HSP, Aaron Aaltonen 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
35	17.10.2022	HSP, Anna Lang 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
36	17.10.2022	HSP, Kirsten Dornseifer 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
37	17.10.2022	HSP, Marco Mattioli 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
38	17.10.2022	HSP, Maria Yarkina 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
39	17.10.2022	HSP, Essi Riihilahti 132 Current account 313 Recreational income	16,00 16,00	16,00 16,00
40	17.10.2022	HSP, Edith Lehto 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
41	17.10.2022	HSP, Taija Majahalme 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
42	17.10.2022	HSP, Solene Breton 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
43	17.10.2022	HSP, Lara Demoulin 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
44	17.10.2022	HSP, Athina Neuherz 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
45	17.10.2022	HSP, Heidi Matikka 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
46	17.10.2022	HSP, Saara Perkinen 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00

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<u>Tosite</u>	<u>Päiväys</u>	<u>Tili</u>	<u>Debet</u>	<u>Kredit</u>
47	17.10.2022	HSP, Lea Lemke 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
48	17.10.2022	HSP, Lea Lemke 132 Current account 313 Recreational income	16,00 16,00	16,00 16,00
49	17.10.2022	HSP, Andreas Lechner 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
50	17.10.2022	HSP, Johanna Luukkonen 132 Current account 313 Recreational income	16,00 16,00	16,00 16,00
51	17.10.2022	HSP, Vili-Matti Pulli 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
52	17.10.2022	HSP, Vilma Helkearo 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
53	17.10.2022	HSP, Karo Koivumäki 132 Current account 313 Recreational income	16,00 16,00	16,00 16,00
54	17.10.2022	HSP, Viivi Kankaanpää 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
55	17.10.2022	HSP, Emma Leino 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
56	17.10.2022	HSP, Selmasisko Matti 132 Current account 313 Recreational income	16,00 16,00	16,00 16,00
57	17.10.2022	HSP, Leeni Takanen 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
58	17.10.2022	HSP, Leeni Takanen 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
59	18.10.2022	HSP, Jun Esquivel 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
60	18.10.2022	HSP, Birgit Nommemees 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
61	18.10.2022	HSP, Oskari Huhtaniemi 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
62	19.10.2022	HSP, Jesse Saapunki 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00

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<u>Tosite</u>	<u>Päiväys</u>	<u>Tili</u>	<u>Debet</u>	<u>Kredit</u>
63	19.10.2022	HSP, Noe Hedman 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
64	19.10.2022	HSP, Eeva Mikkola 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
65	19.10.2022	TYY's activity support 132 Current account 811 TYY's activity support	456,74 456,74	456,74 456,74
66	19.10.2022	HSP, Aapo Warjovaara 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
67	19.10.2022	HSP, Veera Laukkanen 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
68	20.10.2022	HSP, Iryna Gerasymenko 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
69	20.10.2022	HSP, Hannu Riipinen 132 Current account 313 Recreational income	16,00 16,00	16,00 16,00
70	21.10.2022	HSP, Saarni Kevätluoto 132 Current account 313 Recreational income	16,00 16,00	16,00 16,00
71	21.10.2022	HSP, Swann Le Bras 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
72	21.10.2022	HSP, Joonas Läpikivi 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
73	24.10.2022	HSP, Aalto Hautala 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
74	25.10.2022	HSP, Viola Gliesche 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
75	26.10.2022	HSP, Viola Mureddu 132 Current account 313 Recreational income	16,00 16,00	16,00 16,00
76	26.10.2022	HSP, Fenja Klockgether 132 Current account 313 Recreational income	18,00 18,00	18,00 18,00
77	26.10.2022	Banking expenses 132 Current account 421 Banking expenses	8,59 8,59	8,59 8,59
78	26.10.2022	HSP returning double, Leeni Takanen 132 Current account 413 Recreational expenses	18,00 18,00	18,00 18,00

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<u>Tosite</u>	<u>Päiväys</u>	<u>Tili</u>	<u>Debet</u>	<u>Kredit</u>
79	31.10.2022	Hämeenlinna trip, bus 132 Current account 411 Trips expenses	68,40 68,40	68,40 68,40
80	31.10.2022	Hämeenlinna trip, train 132 Current account 411 Trips expenses	72,00 72,00	72,00 72,00
81	31.10.2022	Hämeenlinna trip, Stefano Liaci 132 Current account 311 Trips income	10,00 10,00	10,00 10,00
82	01.11.2022	HSP costs, Alexander Buhanist 132 Current account 413 Recreational expenses	29,84 29,84	29,84 29,84
83	01.11.2022	HSP costs, Heidi Hytti 132 Current account 413 Recreational expenses	164,14 164,14	164,14 164,14
84	01.11.2022	HSP costs, Taru Bergman 132 Current account 413 Recreational expenses	324,99 324,99	324,99 324,99
85	01.11.2022	Vare ry annual ball present, Taru Bergman 132 Current account 420 Representation expenses	14,98 14,98	14,98 14,98
86	01.11.2022	HSP costs, Anniina Kettunen 132 Current account 413 Recreational expenses	8,25 8,25	8,25 8,25
87	01.11.2022	HSP costs, Anu Kellokangas 132 Current account 413 Recreational expenses	252,28 252,28	252,28 252,28
88	01.11.2022	Membership payment for ISHA Int. 132 Current account 418 Office expenses	10,00 10,00	10,00 10,00
89	04.11.2022	Hämeenlinna trip, Aaron Aaltonen 132 Current account 311 Trips income	10,00 10,00	10,00 10,00
90	10.11.2022	Hämeenlinna trip, Nea Komulainen 132 Current account 311 Trips income	10,00 10,00	10,00 10,00
91	22.11.2022	Donation to Käymäläseura Huussi ry 132 Current account 422 Other expenses	10,00 10,00	10,00 10,00
92	28.11.2022	Bankin expenses 132 Current account 421 Banking expenses	44,34 44,34	44,34 44,34
93	09.12.2022	PreXmas party costs, Taru Bergman 132 Current account 413 Recreational expenses	25,20 25,20	25,20 25,20
94	12.12.2022	HSP space rent 132 Current account 413 Recreational expenses	140,00 140,00	140,00 140,00

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95	19.12.2022	TYY 100th annual ball support, Anu Kellokangas	20,00	20,00
		132 Current account		20,00
		420 Representation expenses	20,00	
96	19.12.2022	TYY 100th annual ball support, Taru Bergman	20,00	20,00
		132 Current account		20,00
		420 Representation expenses	20,00	
97	19.12.2022	Tyy 100th annual ball support, late HSP costs, Pauliina Vuoti...	48,61	48,61
		132 Current account		48,61
		420 Representation expenses	20,00	
		413 Recreational expenses	28,61	
98	27.12.2022	Banking expenses	11,79	11,79
		132 Current account		11,79
		421 Banking expenses	11,79	
99	26.01.2023	Banking expenses	10,09	10,09
		132 Current account		10,09
		421 Banking expenses	10,09	
100	14.02.2023	Office supplies, Anniina Kettunen	16,90	16,90
		132 Current account		16,90
		418 Office expenses	16,90	
101	27.02.2023	Banking expenses	6,75	6,75
		132 Current account		6,75
		421 Banking expenses	6,75	
102	28.02.2023	Board refresh expenses, Taru Bergman	120,00	120,00
		212 Accruals and deferred income		120,00
		213 Provisions	120,00	
103	28.02.2023	Office supplies, rec events, Taru Bergman	43,30	43,30
		212 Accruals and deferred income		43,30
		418 Office expenses	7,95	
		413 Recreational expenses	35,35	
104	28.02.2023	Pubquiz 2 prizes, Heidi Hytti	15,00	15,00
		212 Accruals and deferred income		15,00
		413 Recreational expenses	15,00	