MALİ DURUM

Arkadaşlar!

TDF 2. döneminde başladığımızda, TDF'nin çeşitli kişi ve kuruluşlara toplam 11.110 DM. borcu ve kasasında 752,95 DM. vardı.

İlişikteki listelerde TDF 2. Dönem gelir ve giderleri ayrıntılı olarak gösterilmektedir.


TDF kasasında bulunan miktar ise 208,94 DM.'tir. Ayrıca TDF'nin halen 5890,1 DM.'ı şahıslar ve 2350,1 DM.'ı çeşitli kuruluşlara olmak üzere toplam 8240,1 DM. borcu bulunmaktadır.

Eki: Gelir ve gider durumlarını gösterir iki adet liste.
<table>
<thead>
<tr>
<th></th>
<th>Aidad</th>
<th>Bağış</th>
<th>İşçi G图表</th>
<th>Tercume</th>
<th>İşçi Küt.</th>
<th>Takvim</th>
<th>Festival</th>
<th>Diğerleri</th>
<th>Bור</th>
<th>TOPLAM</th>
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NOT: Diğerleri hanesindeki yekunlara banka ve postcheck konto giriş ve çıkışları da dahil olduğundan, toplam yükseğ gözümekte edilir.
**GİDERLER**

<table>
<thead>
<tr>
<th></th>
<th>Büro mal</th>
<th>Kira</th>
<th>Elektrik</th>
<th>Telefon</th>
<th>Posta</th>
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**NOT:** Diğerleri hanesindeki yekun, banka ve postaheckkonto giriş ve çıkışlarında gösterildiğinden toplam yüksek görünmektedir.