

**MUAVİN MİZANI**

Hesap Kodu	Hesap Adı	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
<b>102</b>	<b>BANKALAR</b>	<b>12,214,672.37</b>	<b>11,837,903.27</b>	<b>376,769.10</b>	
102.01.001.012.001	GARANTİ BANKASI-6299213 NL HSP	1,612,160.26	1,596,763.40	15,396.86	
102.01.001.022.001	FİNANSBANK A.Ş.15063087 NL HSP.	5,661,833.41	5,658,952.31	2,881.10	
102.01.002.012.001	GARANTİ BANKASI-9092560 NL USD HSP.	184,191.08	87,171.66	97,019.42	
102.01.002.012.002	GARANTİ BANKASI-9092561 NL EURO HS	1,344,595.99	1,094,585.37	250,010.62	
102.01.002.022.001	FİNANSBANK-15063089 NL USD HSP.	78.53		78.53	
102.01.002.022.002	FİNANSBANK-15063092 NL EURO HSP.	15,756.72	4,374.15	11,382.57	
<b>120</b>	<b>ALICILAR</b>	<b>1,770,000.00</b>	<b>1,770,000.00</b>		
<b>136</b>	<b>DİĞER ÇEŞİTLİ ALACAKLAR</b>	<b>46,401.42</b>	<b>42,586.63</b>	<b>3,814.79</b>	
136.02.005	İZMİR İŞİTME ENGELLİLER SPOR KULUBÜ	4,000.00	954.10	3,045.90	
136.02.009	BAŞKENT İŞİTME ENGELLİLER SPOR KUI	2,000.00	1,602.40	397.60	
136.02.011	ANKARA İŞİTME ENGELLİLER SPOR KULI	2,500.00	2,303.20	196.80	
136.02.014	İSTANBUL ANADOLU İŞİTME ENG. SPOR	8.00		8.00	
136.03.001	Vergi Dairesinden Alacaklar(Asgari Geçim İn	531.92	465.43	66.49	
136.03.002	BÜLENT YILMAZ-ANTRENÖR	100.00		100.00	
<b>157</b>	<b>DİĞER STOKLAR</b>	<b>96,596.94</b>	<b>47,352.00</b>	<b>49,244.94</b>	
157.01.003	ANTREMAN EŞOFMANI	19,080.00		19,080.00	
157.01.004	SEREMONİ EŞOFMAN	9,537.00	4,166.00	5,371.00	
157.01.005	SPOR AYAKKABISI	11,800.00	1,375.00	10,425.00	
157.02.003	Eşofman	9,660.00	7,660.00	2,000.00	
157.02.008	SPOR ÇANTA	10,500.00	8,750.00	1,750.00	
157.02.009	BASKETBOL MAÇ TOPU	7,975.00		7,975.00	
157.02.010	PLAJ VOLEYBOLU MAÇ TOPU	2,643.94		2,643.94	
<b>159</b>	<b>VERİLEN SİPARİŞ AVANSLARI</b>	<b>313,373.24</b>	<b>289,444.74</b>	<b>23,928.50</b>	
159.02.001	BALIKESİR GENÇLİK VE SPOR İL MÜDÜR	18,928.50		18,928.50	
159.03.005	PARS TURİZM İÇ VE DIŞ TİCARET LTD.ŞTİ.	5,000.00		5,000.00	
<b>190</b>	<b>DEVREDEN KATMA DEĞER VERGİSİ</b>	<b>245,159.20</b>	<b>143,644.03</b>	<b>101,515.17</b>	
190.01.009	09/2012 DEVRİ	101,515.17		101,515.17	
<b>191</b>	<b>İNDİRİLECEK KATMA DEĞ.VERGİSİ</b>	<b>150,822.20</b>	<b>150,822.20</b>		
<b>195</b>	<b>İŞ AVANSLARI</b>	<b>2,045,358.03</b>	<b>2,039,269.68</b>	<b>6,088.35</b>	
195.01.001.004.028	1989-26/09/2012 MUSTAFA ÇİÇEK	15,000.00	9,654.35	5,345.65	
195.03.001	DEPLASMANLI FUTBOL LİGİ	255.20		255.20	
195.03.004.010	1904-04/09/2012 ÖZTÜRK YAĞMUR	3,500.00	3,012.50	487.50	
<b>226</b>	<b>VERİLEN DEPOZİTO VE TEMİNATLAR</b>	<b>696.80</b>		<b>696.80</b>	
226.01	Aski Depozitosu	532.80		532.80	
226.02	BAŞKENT EDAŞ	164.00		164.00	
<b>252</b>	<b>BİNALAR</b>	<b>155,000.00</b>		<b>155,000.00</b>	
252.01	9321 ADA 3 PARSEL 3 NOLU DAİRE	75,000.00		75,000.00	
252.02	9321 ADA 3 PARSEL 4 NOLU DAİRE	80,000.00		80,000.00	
<b>254</b>	<b>TAŞITLAR</b>	<b>62,317.37</b>		<b>62,317.37</b>	
254.02.001.001	VOLKSWAGEN CRAFTER 2.5 TDI-13+1	62,317.37		62,317.37	
<b>255</b>	<b>DEMİRBAŞLAR</b>	<b>27,121.76</b>		<b>27,121.76</b>	
255.01.001	1 ADET TOSHIBA NOTBUK-1 ADET YAZICI	0.01		0.01	
255.01.002	1 ADET BÜRO BİLGİSAYARI-1 ADET YAZIC	4,872.88		4,872.88	
255.01.003	MT 975 PVP MICROTALK PRIVATE-4 ADE	254.24		254.24	
255.01.004	MT 975 PVP MICROTALK PRIVATE -6 ADE	381.36		381.36	
255.01.005	1 ADET INTEL E5200 NOTBUK	886.00		886.00	
255.01.006	INTEL ATOM N-270 1,6 GHZ LAPTOP	482.69		482.69	
255.01.007	PORTABLE KAHERENGİ USB TAŞINABİL	239.72		239.72	
255.01.008	CASPER BİLGİSAYAR	1,091.53		1,091.53	
255.01.009	HP LASERJET YAZICI	175.00		175.00	
255.01.010	SONY DCR -SR37E VİDEO KAMERA	677.12		677.12	
255.01.011	LG HS201 LED PROJeksiYON	1,208.00		1,208.00	
255.01.012	HP SCANJET G2710 TARAYICI	109.32		109.32	
255.01.013	SAMSUNG 2243 NW 22 LCD MONİTÖR	261.86		261.86	
255.01.014	MAPİLAM 230 DL LAMİNASYON MAK.	578.20		578.20	
255.01.015	IDEAL 1133 KOLLU GYOTİN	150.70		150.70	
255.01.016	MAPİ -KLİPS YERİ AÇMA APARATI	29.50		29.50	
255.01.017	MAPİ FOTO KESME MAKASI-32*25	118.00		118.00	

**Genel Toplam :** **9,272,681.02** **8,481,789.87** **790,891.15** **0.00**

**MUAVİN MİZANI**

Hesap Kodu	Hesap Adı	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
255.01.018	SONY DCR-HC27 E KAMERA	850.00		850.00	
255.01.019	ATLETİZM ÇIKIŞ CİHAZI	800.00		800.00	
255.01.020	ASUS P6 DELUXE BİLGİSAYAR-09/02/201	2,960.33		2,960.33	
255.01.021	CANON HV-40 VİDEO KAMERA	1,949.20		1,949.20	
255.01.022	UTAXCD 5025 FOTOKOPİ MAKİNASI	4,980.00		4,980.00	
255.01.023	2 ADET BİLGİSAYAR NOTEBOOK-20/03/12	4,066.10		4,066.10	
<b>257</b>	<b>BİRİKMİŞ AMORTİSMANLAR (-)</b>		<b>244,414.12</b>		<b>244,414.12</b>
257.02.001	VOLSWAGEN CRAFTER 2.5 TDI		62,316.37		62,316.37
257.03.001	BİLGİSAYAR VE FOTOKOPİ MAKİNASI		4,871.88		4,871.88
257.03.002	MT 975 PVP MICROTALK PRİVATE 4 ADE		253.24		253.24
257.03.003	MT 975 PVP MICROTALK PRİVATE 6 ADE		380.36		380.36
257.03.004	1 ADET INTEL E5200 NOTBUK		885.00		885.00
257.03.005	INTEL ATOM N-270 1,6 GHZ LAPTOP		481.69		481.69
257.03.006	PRO TABLE USB TAŞINABİLİR DISK		238.72		238.72
257.03.007	CASPER BİLGİSAYAR		1,090.53		1,090.53
257.03.008	HP LASERJET YAZICI		174.00		174.00
257.03.009	SONY DCR SR 37E KAMERA		676.12		676.12
257.03.010	LG HS 201 LED PROJEKSİYON		1,207.00		1,207.00
257.03.011	HP SCANJET		108.32		108.32
257.03.012	SAMSUNG 2243 NW		260.86		260.86
257.03.013	MAPİLAM 230 DL LAMİNASYON MAK.		577.20		577.20
257.03.014	İDEAL 1133 KOLLU GİYOTİN		149.70		149.70
257.03.015	MAPİ KLİPS YERİ AÇMA APARATI		28.50		28.50
257.03.016	MAPİ FOTO KESME MAKASI 32-25		117.00		117.00
257.03.017	SONY DCR HC 27E KAMERA		849.00		849.00
257.03.018	ATLETİZM ÇIKIŞ CİHAZI		799.00		799.00
257.03.020	ASUS P6 DELİXE BİLGİSAYAR		2,959.33		2,959.33
257.03.021	CANON HV-40 VİDEO CAMERA		1,948.20		1,948.20
257.03.022	UTAXCD 5025 FOTOKOPİ MAKİNASI		4,979.00		4,979.00
257.03.023	2 ADET BİLGİSAYAR NOTEBOOK-20/03/12		4,065.10		4,065.10
257.05.001	9321 ADA 3 PARSEL 3 NOLU DAİRE		74,999.00		74,999.00
257.05.002	9321 ADA 3 PARSEL 4 NOLU DAİRE		79,999.00		79,999.00
<b>260</b>	<b>HAKLAR</b>	<b>3,160.05</b>		<b>3,160.05</b>	
260.01	TURKCELL PAKET PROGRAM	177.00		177.00	
260.02	Likom Bilgisayar Programı	2,983.05		2,983.05	
<b>268</b>	<b>BİRİKMİŞ AMORTİSMANLAR (-)</b>		<b>3,158.05</b>		<b>3,158.05</b>
268.01	TURKCELL SMS PROGRAMI		176.00		176.00
268.02	LİKOM MUHASEBE PROGRAMI		2,982.05		2,982.05
<b>320</b>	<b>SATICILAR</b>	<b>2,279,482.00</b>	<b>2,603,305.05</b>		<b>323,823.05</b>
320.01.001.001	UYGAR TURİZM VE SEYAHAT LTD.ŞTİ.	198,048.63	257,704.19		59,655.56
320.01.001.008	KAYA SPOR MALZEMELERİ LTD.ŞTİ.	150,566.68	184,929.19		34,362.51
320.01.001.009	DALKILIÇ SPOR MALZEMELERİ-ERCAN E	13,044.00	14,953.68		1,909.68
320.01.001.011	EROĞLU SPOR MALZ.TİC.LTD.ŞTİ.	205,216.10	208,818.38		3,602.28
320.01.001.014	DGD TURİZM OTELCİLİK LTD.ŞTİ.		230.00		230.00
320.01.001.033	ASKA OTOMOTİV VE PET ÜRÜN TİC. A.Ş.		1,741.82		1,741.82
320.01.001.066	KÖSEOĞLU TURİZM VE TİC.A.Ş.	122,230.00	124,000.00		1,770.00
320.02.001.001	NİĞDE GENÇLİK VE SPOR İL MÜDÜRLÜĞÜ	98,340.00	112,278.75		13,938.75
320.02.001.002	ANKARA GENÇLİK VE SPOR İL MÜDÜRLÜ	153,340.50	216,674.80		63,334.30
320.02.001.003	EDİRNE GENÇLİK VE SPOR İL MÜDÜRLÜĞÜ		16,320.00		16,320.00
320.02.001.004	İZMİR GENÇLİK VE SPOR İL MÜDÜRLÜĞÜ	8,430.00	15,150.00		6,720.00
320.02.001.007	İSTANBUL GENÇLİK VE SPOR İL MÜDÜRL	14,660.50	49,929.15		35,268.65
320.02.001.009	AKSARAY GENÇLİK VE SPOR İL MÜDÜRL	44,772.00	108,096.00		63,324.00
320.02.001.012	KAYSERİ GENÇLİK VE SPOR İL MÜDÜRLÜ		10,552.50		10,552.50
320.02.001.013	NEVŞEHİR GENÇLİK VE SPOR İL MÜDÜRİ		11,093.00		11,093.00
<b>335</b>	<b>PERSONELE BORÇLAR</b>	<b>11,731.92</b>	<b>11,731.92</b>		
<b>336</b>	<b>DİĞER ÇEŞİTLİ BORÇLAR</b>	<b>976,241.84</b>	<b>976,439.80</b>		<b>197.96</b>
336.75.005	ÖZTÜRK YAĞMUR SEHVEN FAZLA YATIR	35.00	102.66		67.66
336.75.008	ALİ BAYSAL TEKNİK DELEGE HARCIRAH		130.30		130.30
<b>360</b>	<b>ÖDENECEK VERGİ VE FONLAR</b>	<b>307,596.53</b>	<b>312,445.65</b>		<b>4,849.12</b>

**Genel Toplam : 10,300,130.11 10,062,066.46 809,656.83 571,593.18**

**MUAVİN MİZANI**

Hesap Kodu	Hesap Adı	Borç Toplam	Alacak Toplam	Borç Bakiye	Alacak Bakiye
360.01.001	Ödenecek Gelir Vergileri	29,610.96	31,285.20		1,674.24
360.01.002	Ödenecek Damga Vergileri	18,673.27	20,055.55		1,382.28
360.02.001	1 Nolu KDV Beyanı	259,312.30	261,104.90		1,792.60
<b>361</b>	<b>ÖDEN.SOSYAL GÜVENLİK KESİNTİL.</b>	<b>5,799.71</b>	<b>5,799.71</b>		
<b>391</b>	<b>HESAPLANAN KDV</b>	<b>270,000.00</b>	<b>270,000.00</b>		
<b>570</b>	<b>GEÇMİŞ YILLAR KARLARI</b>		<b>1,331,502.54</b>		<b>1,331,502.54</b>
570.01	2006 YILI GELİR FAZLASI		210,591.41		210,591.41
570.02	2007 YILI GELİR FAZLASI		378,932.60		378,932.60
570.03	2008 YILI GELİR FAZLASI		82,980.24		82,980.24
570.04	2010 YILI GELİR FAZLASI		474,813.15		474,813.15
570.05	2011 YILI GELİR FAZLASI		184,185.14		184,185.14
<b>580</b>	<b>GEÇMİŞ YILLAR ZARARLARI (-)</b>	<b>415,406.81</b>		<b>415,406.81</b>	
580.01	2009 Yılı Gider Fazlası	415,406.81		415,406.81	
<b>590</b>	<b>DÖNEM NET KARI</b>	<b>184,185.14</b>	<b>184,185.14</b>		
<b>600</b>	<b>YURTIÇİ SATIŞLAR</b>		<b>2,968,726.47</b>		<b>2,968,726.47</b>
600.02.001	SPOR TOTO TEŞKİLAT BAŞKANLIĞI		1,500,000.00		1,500,000.00
600.05.001	AVRUPA BASKETBOL ŞAMPİYONASI-KON		330,996.59		330,996.59
600.05.002	DÜNYA FUTBOL ŞAMPİYONASI-ANKARA		863,277.67		863,277.67
600.05.003	DÜNYA PLAJ VOLEYBOLU ŞAMPİYONASI		84,333.21		84,333.21
600.07.010	İTİRAZ BEDELLERİ		1,200.00		1,200.00
600.15.001	TÜRKİYE FUTBOL FEDERASYONU PROT		188,919.00		188,919.00
<b>602</b>	<b>DİĞER GELİRLER</b>		<b>1,020,283.16</b>		<b>1,020,283.16</b>
602.01.001	Bütçe Katkısı		1,000,000.00		1,000,000.00
602.02.002	LALEDAN TURİZM VE TİCARET A.Ş.		4,680.00		4,680.00
602.02.003	AVRUPA BİRLİĞİ BAKNLĞ-WE CA DO YAF		15,603.16		15,603.16
<b>622</b>	<b>SATILAN HİZMET MALİYETİ (-)</b>	<b>4,637,862.05</b>		<b>4,637,862.05</b>	
622.01	30/09/2012 TARİHLİ YANSITMA İŞLEMİ	4,637,862.05		4,637,862.05	
<b>632</b>	<b>GENEL YÖNETİM GİDERLERİ (-)</b>	<b>46,162.85</b>		<b>46,162.85</b>	
632.01	30/09/2012 TARİHLİ YANSITMA İŞLEMİ	46,162.85		46,162.85	
<b>642</b>	<b>FAİZ GELİRLERİ</b>	<b>3,927.44</b>	<b>15,055.14</b>		<b>11,127.70</b>
642.01	Faiz Tahakuku	1,963.72	13,091.42		11,127.70
<b>645</b>	<b>MENKUL KIYMET SATIŞ KARLARI</b>		<b>8,027.71</b>		<b>8,027.71</b>
645.01	Fon Satış Karı		8,027.71		8,027.71
<b>646</b>	<b>KAMBİYO KARLARI</b>		<b>10.92</b>		<b>10.92</b>
646.01	Kur Farkı Karı		10.92		10.92
<b>649</b>	<b>DİĞER OLAĞAN GELİR VE KARLAR</b>		<b>108.22</b>		<b>108.22</b>
649.01	SEHVEN FAZLA YATIRILAN AVANSLAR		8.22		8.22
649.02	SEHVEN FAZLA GÖNDERİLEN ÜCRET İA		100.00		100.00
<b>656</b>	<b>KAMBİYO ZARARLARI (-)</b>	<b>10,084.80</b>		<b>10,084.80</b>	
656.01	Kur Farkı Zararı	10,084.80		10,084.80	
<b>659</b>	<b>DİĞER GİDER VE ZARARLAR (-)</b>	<b>101.03</b>		<b>101.03</b>	
659.01	İTİRAZ BEDELİ İADELERİ	100.00		100.00	
659.02	KÜSÜRAT YUVARLAMALAR	1.03		1.03	
<b>679</b>	<b>DİĞ.OLAĞANDIŞI GELİR VE KARLAR</b>		<b>3,045.35</b>		<b>3,045.35</b>
679.03.001	KÜSÜRAT YUVARLAMALAR		26.59		26.59
679.03.002	BANKA MASRAF İADELERİ		80.66		80.66
679.03.004	İADE GELEN PARALAR		400.00		400.00
679.03.005	MUHTELİF FİRMALARDAN KALAN RAKAM		2,538.10		2,538.10
<b>740</b>	<b>HİZMET ÜRETİM MALİYETİ</b>	<b>4,653,176.50</b>	<b>4,653,176.50</b>		
<b>741</b>	<b>HİZ.ÜRT.MALİY.YANSITMA HESABI</b>	<b>4,637,862.05</b>	<b>4,637,862.05</b>		
<b>770</b>	<b>GENEL YÖNETİM GİDERLERİ</b>	<b>46,162.85</b>	<b>46,162.85</b>		
<b>771</b>	<b>GEN.YÖNT.GİDER.YANSITMA HESABI</b>	<b>46,162.85</b>	<b>46,162.85</b>		

**Genel Toplam :** **15,719,307.90** **15,719,307.90** **5,919,274.37** **5,919,274.37**