

NEMATO CHANGE A LIFE

January 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 276,144.24	x
02	02 Jan	refill fire extinguisher	office	R -76.38	R 276,067.86	CAL
03	02 Jan	owlhouse accommodation	accommodation	R -1,800.00	R 274,267.86	CAL
04	02 Jan	donation	donation	R 200.00	R 274,467.86	CAL
05	02 Jan	internet afri-host	office	R -797.00	R 273,670.86	CAL
06	05 Jan	owlhouse accommodation 2 nd payment	accommodation	R -1,800.00	R 271,870.86	CAL
07	05 Jan	donation	donation	R 500.00	R 272,370.86	GD
08	06 Jan	food	kitchen	R -16.90	R 272,353.96	TLT
09	06 Jan	food	kitchen	R -817.81	R 271,536.15	TLT
10	07 Jan	donation	donation	R 500.00	R 272,036.15	GD
11	07 Jan	island fabric and swimmer ear	office	R -139.15	R 271,897.00	CAL
12	07 Jan	plasters and deep heat	office	R -160.80	R 271,736.20	CAL
13	07 Jan	food	kitchen	R -386.25	R 271,349.95	TLT
14	07 Jan	fuel	transport	R -266.25	R 271,083.70	CAL
15	07 Jan	fuel	transport	R -380.75	R 270,702.95	CAL
16	08 Jan	Owlhouse tickets	empowerment	R -280.00	R 270,422.95	CAL
17	08 Jan	Mountain Zebra Park tickets	empowerment	R -380.00	R 270,042.95	CAL
18	08 Jan	food	kitchen	R -1,015.87	R 269,027.08	TLT
19	09 Jan	food	kitchen	R -99.00	R 268,928.08	TLT
20	11 Jan	food	kitchen	R -888.71	R 268,039.37	TLT
21	12 Jan	window glass	office	R -45.00	R 267,994.37	CAL
22	12 Jan	tool lubricant	office	R -125.50	R 267,868.87	CAL
23	12 Jan	food	kitchen	R -467.25	R 267,401.62	TLT
24	12 Jan	flight Jan to Joburg (meetings)	transport	R -499.00	R 266,902.62	CAL
25	12 Jan	fuel	transport	R -555.15	R 266,347.47	CAL
26	13 Jan	food	kitchen	R -402.30	R 265,945.17	TLT
27	14 Jan	registration college	education	R -880.00	R 265,065.17	CAL
28	14 Jan	service quantum	transport	R -2,589.00	R 262,476.17	CAL
29	14 Jan	foto first passport photos	office	R -49.00	R 262,427.17	CAL
30	14 Jan	food	kitchen	R -77.33	R 262,349.84	TLT
31	14 Jan	return flight Jan from Joburg	transport	R -625.00	R 261,724.84	CAL
32	14 Jan	fuel	transport	R -555.05	R 261,169.79	CAL
33	15 Jan	printer cartridge	office	R -400.00	R 260,769.79	CAL
34	16 Jan	hack saw blade	office	R -196.80	R 260,572.99	CAL
35	16 Jan	food	kitchen	R -239.45	R 260,333.54	TLT
36	16 Jan	food	kitchen	R -707.71	R 259,625.83	TLT
37	16 Jan	fuel	transport	R -560.05	R 259,065.78	CAL
38	16 Jan	#monthly account fee	office	R -200.00	R 258,865.78	CAL
39	18 Jan	food	kitchen	R -119.94	R 258,745.84	TLT
40	18 Jan	food	kitchen	R -180.09	R 258,565.75	TLT
41	18 Jan	fuel	transport	R -242.80	R 258,322.95	CAL
42	19 Jan	accomm. Sisipho Simlindile PE College	education	R -2,100.00	R 256,222.95	CAL
43	19 Jan	food	kitchen	R -204.90	R 256,018.05	TLT
44	19 Jan	food	kitchen	R -457.17	R 255,560.88	TLT
45	20 Jan	fuel	transport	R -403.70	R 255,157.18	CAL
46	20 Jan	fuel	transport	R -573.02	R 254,584.16	CAL
47	21 Jan	screws and nuts	office	R -95.80	R 254,488.36	CAL
48	21 Jan	padlock	office	R -110.00	R 254,378.36	CAL
49	21 Jan	hard board	office	R -145.44	R 254,232.92	CAL
50	21 Jan	food	kitchen	R -687.69	R 253,545.23	TLT
51	21 Jan	food	kitchen	R -823.86	R 252,721.37	TLT
52	22 Jan	welding rod steel	office	R -23.99	R 252,697.38	CAL
53	22 Jan	food	kitchen	R -39.98	R 252,657.40	TLT
54	22 Jan	sponges	office	R -58.00	R 252,599.40	CAL
55	22 Jan	kowie keys (cut keys)	office	R -77.00	R 252,522.40	CAL
56	22 Jan	paint brushes	office	R -80.09	R 252,442.31	CAL
57	22 Jan	art brushes	ECD	R -108.80	R 252,333.51	TLT
58	22 Jan	clear packing tape and builders foam	office	R -139.50	R 252,194.01	CAL
59	22 Jan	pencils	ECD	R -260.84	R 251,933.17	TLT
60	22 Jan	wood to fix school desks	office	R -543.70	R 251,389.47	CAL
61	23 Jan	fuel	transport	R -501.75	R 250,887.72	CAL
62	25 Jan	stipend Destiny	ECD	R -1,500.00	R 249,387.72	TLT
63	25 Jan	volunteer stipend pre-school	ECD	R -1,000.00	R 248,387.72	TLT
64	25 Jan	food	kitchen	R -163.84	R 248,223.88	TLT
65	26 Jan	stipend Tsepo	education	R -500.00	R 247,723.88	CAL
66	26 Jan	food	kitchen	R -175.50	R 247,548.38	TLT
67	26 Jan	fuel	transport	R -581.95	R 246,966.43	CAL
68	27 Jan	Lindokuhle registration fee UJ	education	R -3,870.00	R 243,096.43	CAL
69	27 Jan	food	kitchen	R -335.83	R 242,760.60	TLT
70	27 Jan	food	kitchen	R -897.75	R 241,862.85	TLT
71	28 Jan	rent a car	office	R -6,585.00	R 235,277.85	CAL

72	29 Jan	cable ties for tent	office	R -207.64	R 235,070.21	CAL
73	29 Jan	fuel	transport	R -451.60	R 234,618.61	CAL
74	30 Jan	stipend Lunga	office	R -3,000.00	R 231,618.61	TLT
75	30 Jan	motor boat petrol container	rowing	R -313.30	R 231,305.31	CAL
76	30 Jan	fuel	transport	R -237.69	R 231,067.62	CAL
77	30 Jan	fuel	transport	R -500.10	R 230,567.52	CAL

Income per group

group	amount
donation	R 1,200.00
sponsor	R -
grant	R -
matinyana inc	R -
interest	R -
other income	R -
total	R 1,200.00

Expenses per group

group	amount
rowing	R 313.30
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 3,600.00
transport	R 9,522.86
matinyana exp	R -
kitchen	R 9,205.13
education	R 7,350.00
ECD	R 2,869.64
empowerment	R 660.00
office	R 13,255.79
salary	R -
other expenses	R -
total	R 46,776.72

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 31,768.55	R -31,501.95	R 266.60
TLT	The Learning Trust	R 196,424.94	R -15,074.77	R 181,350.17
MF	Matinyana Fund	R 16,924.86	R -	R 16,924.86
GD	General Donations	R 31,025.89	R 1,000.00	R 32,025.89
total		R 276,144.24	R -45,576.72	R 230,567.52

Remarks

NEMATO CHANGE A LIFE

February 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 230,567.52	x
02	01 Feb	stipend Simlindile	education	R -800.00	R 229,767.52	CAL
03	01 Feb	donation	donation	R 200.00	R 229,967.52	GD
04	01 Feb	donation	donation	R 500.00	R 230,467.52	GD
05	01 Feb	Afrihost internet	office	R -797.00	R 229,670.52	CAL
06	01 Feb	insurance Quantum	transport	R -1,835.90	R 227,834.62	CAL
07	01 Feb	food	kitchen	R -312.12	R 227,522.50	TLT
08	01 Feb	refund car hire	transport	R 5,950.00	R 233,472.50	CAL
09	02 Feb	back a buddy payout	donation	R 2,375.07	R 235,847.57	GD
10	02 Feb	bus ticket Lindokuhle to Joburg	education	R -555.00	R 235,292.57	CAL
11	02 Feb	food	kitchen	R -578.15	R 234,714.42	TLT
12	03 Feb	fuel	transport	R -619.05	R 234,095.37	CAL
13	03 Feb	rent pre-school	ECD	R -450.00	R 233,645.37	TLT
14	03 Feb	Mike Thomson Change a Life Trust	grant	R 33,333.33	R 266,978.70	CAL
15	03 Feb	duster, board, chalk	office	R -40.00	R 266,938.70	CAL
16	03 Feb	stainless steel bolts	office	R -45.00	R 266,893.70	CAL
17	03 Feb	food	kitchen	R -437.78	R 266,455.92	TLT
18	05 Feb	food	kitchen	R -691.47	R 265,764.45	TLT
19	05 Feb	donation	donation	R 500.00	R 266,264.45	GD
20	05 Feb	rent a car	transport	R -122.71	R 266,141.74	CAL
21	05 Feb	printer cartridge	office	R -400.00	R 265,741.74	CAL
22	05 Feb	food	kitchen	R -686.61	R 265,055.13	TLT
23	05 Feb	food	kitchen	R -789.13	R 264,266.00	TLT
24	06 Feb	reverse camera Quantum	transport	R -4,950.00	R 259,316.00	CAL
25	08 Feb	food	kitchen	R -269.68	R 259,046.32	TLT
26	09 Feb	food	kitchen	R -555.59	R 258,490.73	TLT
27	09 Feb	rent a car	transport	R -5.11	R 258,485.62	CAL
28	09 Feb	rent a car	transport	R -5.11	R 258,480.51	CAL
29	09 Feb	food	kitchen	R -220.73	R 258,259.78	TLT
30	09 Feb	fuel	transport	R -343.60	R 257,916.18	CAL
31	10 Feb	fuel	transport	R -418.05	R 257,498.13	CAL
32	10 Feb	toll gate	transport	R -43.00	R 257,455.13	CAL
33	10 Feb	gas cylinder	kitchen	R -338.58	R 257,116.55	TLT
34	11 Feb	fuel	transport	R -537.63	R 256,578.92	CAL
35	11 Feb	entry fees Selborne Sprint	rowing	R -800.00	R 255,778.92	CAL
36	11 Feb	entry fees Buffalo Regatta	rowing	R -1,100.00	R 254,678.92	CAL
37	11 Feb	deposit Lindokuhle	education	R -2,500.00	R 252,178.92	CAL
38	11 Feb	food	kitchen	R -577.75	R 251,601.17	TLT
39	12 Feb	food	kitchen	R -804.41	R 250,796.76	TLT
40	12 Feb	food	kitchen	R -337.30	R 250,459.46	TLT
41	13 Feb	fax sending fee	office	R -	R 250,459.46	
42	13 Feb	food	kitchen	R -300.00	R 250,159.46	TLT
43	13 Feb	food	kitchen	R -378.15	R 249,781.31	TLT
44	13 Feb	food	kitchen	R -719.40	R 249,061.91	TLT
45	15 Feb	fuel	transport	R -462.70	R 248,599.21	CAL
46	15 Feb	aluminium pipes	rowing	R -263.00	R 248,336.21	CAL
47	15 Feb	food	kitchen	R -323.30	R 248,012.91	TLT
48	16 Feb	food	kitchen	R -385.26	R 247,627.65	TLT
49	16 Feb	food	kitchen	R -328.95	R 247,298.70	TLT
50	16 Feb	food	kitchen	R -510.00	R 246,788.70	TLT
51	16 Feb	#monthly account fee	office	R -200.00	R 246,588.70	CAL
52	16 Feb	#value added service fee	office	R -5.50	R 246,583.20	CAL
53	17 Feb	Mike Thomson Change a Life Trust	grant	R 33,333.33	R 279,916.53	CAL
54	17 Feb	rope	office	R -41.90	R 279,874.63	CAL
55	17 Feb	Zoo East London	empowerment	R -240.00	R 279,634.63	CAL
56	17 Feb	food	kitchen	R -776.40	R 278,858.23	TLT
57	17 Feb	food	kitchen	R -1,044.51	R 277,813.72	TLT
58	18 Feb	fuel	transport	R -457.95	R 277,355.77	CAL
59	19 Feb	clear tape and prestick	office	R -85.96	R 277,269.81	CAL
60	19 Feb	gas cylinder	kitchen	R -169.29	R 277,100.52	TLT
61	20 Feb	padlock	office	R -100.26	R 277,000.26	CAL
62	22 Feb	stipend Wendy	education	R -1,300.00	R 275,700.26	CAL
63	22 Feb	repair reel	fencing	R -2,600.00	R 273,100.26	CAL
64	22 Feb	fuel	transport	R -447.55	R 272,652.71	CAL
65	23 Feb	food	kitchen	R -201.11	R 272,451.60	TLT
66	23 Feb	wood glue	office	R -225.34	R 272,226.26	CAL
67	24 Feb	webbing	gymnastics	R -30.00	R 272,196.26	CAL
68	24 Feb	stipend Destiny	ECD	R -1,500.00	R 270,696.26	TLT
69	24 Feb	stipend Lunga	office	R -3,000.00	R 267,696.26	TLT
70	24 Feb	pre-school volunteer stipend	ECD	R -1,000.00	R 266,696.26	TLT
71	24 Feb	food	kitchen	R -318.11	R 266,378.15	TLT

72	24 Feb	food	kitchen	R -1,272.41	R 265,105.74	TLT
73	24 Feb	fuel	transport	R -498.00	R 264,607.74	CAL
74	25 Feb	stipend Ayanda	matinyana exp	R -900.00	R 263,707.74	MF
75	25 Feb	stipend Phumlani	matinyana exp	R -900.00	R 262,807.74	MF
76	25 Feb	stipend Siyamthanda	matinyana exp	R -900.00	R 261,907.74	MF
77	25 Feb	stipend Noluvo	matinyana exp	R -900.00	R 261,007.74	MF
78	25 Feb	stipend Nosipho	matinyana exp	R -900.00	R 260,107.74	MF
79	25 Feb	stipend Sikhosisiwethu	matinyana exp	R -900.00	R 259,207.74	MF
80	25 Feb	stipend Zikhona	matinyana exp	R -900.00	R 258,307.74	MF
81	25 Feb	stipend Nolubabalo	matinyana exp	R -900.00	R 257,407.74	MF
82	25 Feb	pencils	office	R -69.90	R 257,337.84	CAL
83	25 Feb	floor paper rolls, tool lubricant, sandpaper	office	R -99.15	R 257,238.69	CAL
84	25 Feb	food	kitchen	R -232.21	R 257,006.48	TLT
85	26 Feb	stipend Babalo	matinyana exp	R -900.00	R 256,106.48	MF
86	26 Feb	donation	matinyana inc	R 10,000.00	R 266,106.48	MF
87	26 Feb	whiteboard marker	office	R -26.95	R 266,079.53	CAL
88	26 Feb	food	kitchen	R -653.08	R 265,426.45	TLT
89	27 Feb	epee wiring kit	fencing	R -349.00	R 265,077.45	CAL
90	29 Feb	food	kitchen	R -60.46	R 265,016.99	TLT
91	29 Feb	book for class	office	R -170.00	R 264,846.99	CAL
92	29 Feb	food	kitchen	R -869.22	R 263,977.77	TLT
93	29 Feb	fuel	transport	R -284.00	R 263,693.77	CAL

Income per group

group	amount
donation	R 3,575.07
sponsor	R -
grant	R 66,666.66
matinyana inc	R 10,000.00
interest	R -
other income	R -
total	R 80,241.73

Expenses per group

group	amount
rowing	R 2,163.00
gymnastics	R 30.00
handball	R -
fencing	R 2,949.00
accommodation	R -
transport	R 5,080.36
matinyana exp	R 8,100.00
kitchen	R 15,141.16
education	R 5,155.00
ECD	R 2,950.00
empowerment	R 240.00
office	R 5,306.96
salary	R -
other expenses	R -
total	R 47,115.48

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 266.60	R 48,742.34	R 49,008.94
TLT	The Learning Trust	R 181,350.17	R -21,091.16	R 160,259.01
MF	Matinyana Fund	R 16,924.86	R 1,900.00	R 18,824.86
GD	General Donations	R 32,025.89	R 3,575.07	R 35,600.96
total		R 230,567.52	R 33,126.25	R 263,693.77

Remarks

NEMATO CHANGE A LIFE

March 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 263,693.77	x
02	01 Mar	donation	donation	R 200.00	R 263,893.77	GD
03	01 Mar	Afrihost	office	R -797.00	R 263,096.77	CAL
04	01 Mar	insurance Quantum	transport	R -1,835.90	R 261,260.87	CAL
05	01 Mar	food	kitchen	R -244.99	R 261,015.88	TLT
06	01 Mar	food	kitchen	R -1,971.50	R 259,044.38	TLT
07	01 Mar	fuel	transport	R -338.85	R 258,705.53	CAL
08	02 Mar	Mike Thomson Change a Life Trust	grant	R 33,333.33	R 292,038.86	CAL
09	02 Mar	accommodation Zusiphe	education	R -900.00	R 291,138.86	CAL
10	02 Mar	study fee Zusiphe	education	R -700.00	R 290,438.86	CAL
11	02 Mar	food	kitchen	R -173.37	R 290,265.49	TLT
12	02 Mar	food	kitchen	R -528.50	R 289,736.99	TLT
13	02 Mar	fuel	transport	R -1,173.40	R 288,563.59	CAL
14	03 Mar	resist strip and meds	office	R -76.90	R 288,486.69	CAL
15	04 Mar	stipend Lindokuhle	education	R -800.00	R 287,686.69	CAL
16	04 Mar	stipend Zusiphe	education	R -600.00	R 287,086.69	CAL
17	04 Mar	stipend Simlindile	education	R -800.00	R 286,286.69	CAL
18	04 Mar	stipend Tsepo	education	R -400.00	R 285,886.69	CAL
19	04 Mar	chalk (the bagman)	office	R -41.50	R 285,845.19	CAL
20	04 Mar	fuel	transport	R -393.09	R 285,452.10	CAL
21	05 Mar	stipend Wendy	education	R -1,300.00	R 284,152.10	CAL
22	05 Mar	donation	donation	R 500.00	R 284,652.10	GD
23	05 Mar	books A4 size	office	R -24.00	R 284,628.10	CAL
24	05 Mar	gas cyclinder and hardware	office	R -372.80	R 284,255.30	CAL
25	05 Mar	food	kitchen	R -564.20	R 283,691.10	TLT
26	07 Mar	fuel	transport	R -496.10	R 283,195.00	CAL
27	08 Mar	food	kitchen	R -244.78	R 282,950.22	TLT
28	08 Mar	fuel	transport	R -531.65	R 282,418.57	CAL
29	09 Mar	rulers for class	education	R -47.25	R 282,371.32	CAL
30	09 Mar	food	kitchen	R -126.55	R 282,244.77	TLT
31	09 Mar	cable tie and padlock	office	R -184.86	R 282,059.91	CAL
32	09 Mar	food	kitchen	R -188.50	R 281,871.41	TLT
33	09 Mar	food	kitchen	R -200.00	R 281,671.41	TLT
34	09 Mar	food	kitchen	R -288.53	R 281,382.88	TLT
35	09 Mar	Axxess internet	office	R -457.00	R 280,925.88	CAL
36	09 Mar	food	kitchen	R -457.77	R 280,468.11	TLT
37	09 Mar	laser show Sci Fest	empowerment	R -500.00	R 279,968.11	CAL
38	10 Mar	keyboard	office	R -119.00	R 279,849.11	CAL
39	10 Mar	printer cartridge	office	R -400.00	R 279,449.11	CAL
40	10 Mar	food	kitchen	R -573.17	R 278,875.94	CAL
41	11 Mar	stipend Ayanda	matinyana exp	R -900.00	R 277,975.94	MF
42	11 Mar	stipend Babalo	matinyana exp	R -900.00	R 277,075.94	MF
43	11 Mar	stipend Nolubabalo	matinyana exp	R -900.00	R 276,175.94	MF
44	11 Mar	stipend Noluvo	matinyana exp	R -900.00	R 275,275.94	MF
45	11 Mar	stipend Nosipho	matinyana exp	R -900.00	R 274,375.94	MF
46	11 Mar	stipend Phumlani	matinyana exp	R -900.00	R 273,475.94	MF
47	11 Mar	stipend Sikholsiwet	matinyana exp	R -900.00	R 272,575.94	MF
48	11 Mar	stipend Siyamthanda	matinyana exp	R -900.00	R 271,675.94	MF
49	11 Mar	stipend Zikhona	matinyana exp	R -900.00	R 270,775.94	MF
50	11 Mar	rent pre-school	ECD	R -450.00	R 270,325.94	TLT
51	12 Mar	books A4 size	office	R -156.80	R 270,169.14	CAL
52	12 Mar	food	kitchen	R -462.75	R 269,706.39	TLT
53	12 Mar	food	kitchen	R -485.40	R 269,220.99	TLT
54	14 Mar	Early Inspiration ECD transport payment	other income	R 375.00	R 269,595.99	GD
55	14 Mar	fuel	transport	R -358.30	R 269,237.69	CAL
56	15 Mar	food	kitchen	R -108.59	R 269,129.10	TLT
57	15 Mar	food	kitchen	R -235.30	R 268,893.80	TLT
58	16 Mar	speedy PA	transport	R -40.00	R 268,853.80	CAL
59	16 Mar	food	kitchen	R -279.18	R 268,574.62	TLT
60	16 Mar	#monthly account fee	other expenses	R -200.00	R 268,374.62	CAL
61	16 Mar	#value added service fees	other expenses	R -9.50	R 268,365.12	CAL
62	16 Mar	#service fees	other expenses	R -72.00	R 268,293.12	CAL
63	17 Mar	food	kitchen	R -23.95	R 268,269.17	TLT
64	17 Mar	food	kitchen	R -327.89	R 267,941.28	TLT
65	18 Mar	food	kitchen	R -70.37	R 267,870.91	TLT
66	18 Mar	food	kitchen	R -475.14	R 267,395.77	TLT
67	18 Mar	fuel	transport	R -346.90	R 267,048.87	CAL
68	18 Mar	fuel	transport	R -413.70	R 266,635.17	CAL
69	19 Mar	toll gate	transport	R -17.00	R 266,618.17	CAL
70	19 Mar	toll gate	transport	R -56.00	R 266,562.17	CAL
71	19 Mar	food	kitchen	R -357.35	R 266,204.82	TLT

72	22 Mar	food	kitchen	R -243.00	R 265,961.82	TLT
73	22 Mar	fuel	transport	R -478.96	R 265,482.86	CAL
74	23 Mar	toll gate	transport	R -17.00	R 265,465.86	CAL
75	23 Mar	toll gate	transport	R -48.50	R 265,417.36	CAL
76	23 Mar	toll gate	transport	R -48.50	R 265,368.86	CAL
77	23 Mar	fuel	transport	R -360.05	R 265,008.81	CAL
78	24 Mar	stipend Destiny	ECD	R -1,500.00	R 263,508.81	TLT
79	24 Mar	stipend Lunga	office	R -3,000.00	R 260,508.81	TLT
80	24 Mar	rent pre-school	ECD	R -450.00	R 260,058.81	TLT
81	24 Mar	volunteer stipend pre-school	ECD	R -1,000.00	R 259,058.81	TLT
82	24 Mar	donation	donation	R 500.00	R 259,558.81	GD
83	24 Mar	food	kitchen	R -22.92	R 259,535.89	TLT
84	24 Mar	toll gate	transport	R -56.00	R 259,479.89	CAL
85	24 Mar	food	kitchen	R -111.92	R 259,367.97	TLT
86	24 Mar	food	kitchen	R -243.96	R 259,124.01	TLT
87	24 Mar	food	kitchen	R -412.44	R 258,711.57	TLT
88	24 Mar	fuel	transport	R -378.80	R 258,332.77	CAL
89	25 Mar	food	kitchen	R -98.28	R 258,234.49	TLT
90	25 Mar	food	kitchen	R -157.50	R 258,076.99	TLT
91	26 Mar	food	kitchen	R -211.96	R 257,865.03	TLT
92	26 Mar	food	kitchen	R -223.84	R 257,641.19	TLT
93	29 Mar	food	kitchen	R -32.99	R 257,608.20	TLT
94	29 Mar	food	kitchen	R -158.97	R 257,449.23	TLT
95	29 Mar	food	kitchen	R -187.36	R 257,261.87	TLT
96	29 Mar	fuel	transport	R -482.54	R 256,779.33	CAL
97	31 Mar	food	kitchen	R -198.98	R 256,580.35	TLT

Income per group

group	amount
donation	R 1,200.00
sponsor	R -
grant	R 33,333.33
matinyana inc	R -
interest	R -
other income	R 375.00
total	R 34,908.33

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R -
transport	R 7,871.24
matinyana exp	R 8,100.00
kitchen	R 10,691.90
education	R 5,547.25
ECD	R 3,400.00
empowerment	R 500.00
office	R 5,629.86
salary	R -
other expenses	R 281.50
total	R 42,021.75

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 49,008.94	R 15,930.31	R 64,939.25
TLT	The Learning Trust	R 160,259.01	R -16,518.73	R 143,740.28
MF	Matinyana Fund	R 18,824.86	R -8,100.00	R 10,724.86
GD	General Donations	R 35,600.96	R 1,575.00	R 37,175.96
total		R 263,693.77	R -7,113.42	R 256,580.35

Remarks

NEMATO CHANGE A LIFE

April 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 256,580.35	x
02	01 Apr	stipend Lindokuhle	education	R -800.00	R 255,780.35	CAL
03	01 Apr	stipend Wendy	education	R -1,300.00	R 254,480.35	CAL
04	01 Apr	stipend Simlindile	education	R -800.00	R 253,680.35	CAL
05	01 Apr	stipend Tshepo	education	R -400.00	R 253,280.35	CAL
06	01 Apr	stipend Zusiphe	education	R -600.00	R 252,680.35	CAL
07	01 Apr	stipend Ayanda	matinyana exp	R -900.00	R 251,780.35	MF
08	01 Apr	stipend Babalo	matinyana exp	R -900.00	R 250,880.35	MF
09	01 Apr	stipend Nolubabalo	matinyana exp	R -900.00	R 249,980.35	MF
10	01 Apr	stipend Noluvo	matinyana exp	R -900.00	R 249,080.35	MF
11	01 Apr	stipend Nosipho	matinyana exp	R -900.00	R 248,180.35	MF
12	01 Apr	stipend Phumlani	matinyana exp	R -900.00	R 247,280.35	MF
13	01 Apr	stipend Sikhosisiwet	matinyana exp	R -900.00	R 246,380.35	MF
14	01 Apr	stipend Siyamthanda	matinyana exp	R -900.00	R 245,480.35	MF
15	01 Apr	stipend Zikhona	matinyana exp	R -900.00	R 244,580.35	MF
16	01 Apr	donation	donation	R 200.00	R 244,780.35	GD
17	01 Apr	Afrihost internet	office	R -279.00	R 244,501.35	CAL
18	01 Apr	insurance quantum	transport	R -1,835.90	R 242,665.45	CAL
19	01 Apr	food	kitchen	R -67.45	R 242,598.00	TLT
20	01 Apr	food	kitchen	R -158.97	R 242,439.03	TLT
21	01 Apr	food	kitchen	R -196.43	R 242,242.60	TLT
22	01 Apr	navigator	transport	R -1,700.00	R 240,542.60	CAL
23	02 Apr	donation	donation	R 500.00	R 241,042.60	GD
24	02 Apr	food	kitchen	R -158.97	R 240,883.63	TLT
25	02 Apr	food	kitchen	R -181.87	R 240,701.76	TLT
26	02 Apr	fuel	transport	R -485.75	R 240,216.01	CAL
27	04 Apr	cube refills – bantex	office	R -87.25	R 240,128.76	CAL
28	04 Apr	foto first photo passport photos	office	R -110.00	R 240,018.76	CAL
29	05 Apr	donation	donation	R 500.00	R 240,518.76	GD
30	05 Apr	food	kitchen	R -274.13	R 240,244.63	TLT
31	05 Apr	Axxess internet (new internet provider)	office	R -596.00	R 239,648.63	CAL
32	05 Apr	fuel	transport	R -363.85	R 239,284.78	CAL
33	06 Apr	Mike Thomson Change a Life Trust	grant	R 33,333.33	R 272,618.11	CAL
34	06 Apr	food	kitchen	R -49.17	R 272,568.94	TLT
35	06 Apr	food	kitchen	R -114.39	R 272,454.55	TLT
36	06 Apr	food	kitchen	R -234.34	R 272,220.21	TLT
37	06 Apr	food	kitchen	R -1,064.08	R 271,156.13	TLT
38	07 Apr	accommodation Zusiphe	education	R -750.00	R 270,406.13	CAL
39	07 Apr	refund vehicle insurance	transport	R 5,507.70	R 275,913.83	CAL
40	07 Apr	study fee Zusiphe	education	R -400.00	R 275,513.83	CAL
41	07 Apr	computer	office	R -5,272.95	R 270,240.88	CAL
42	07 Apr	fuel	transport	R -330.77	R 269,910.11	CAL
43	09 Apr	food	kitchen	R -36.35	R 269,873.76	TLT
44	11 Apr	food	kitchen	R -36.08	R 269,837.68	TLT
45	11 Apr	food	kitchen	R -193.69	R 269,643.99	TLT
46	11 Apr	rubbish bin	office	R -226.00	R 269,417.99	CAL
47	11 Apr	fuel	transport	R -528.20	R 268,889.79	CAL
48	12 Apr	food	kitchen	R -105.98	R 268,783.81	TLT
49	12 Apr	gas cylinder	kitchen	R -173.90	R 268,609.91	TLT
50	12 Apr	food	kitchen	R -249.88	R 268,360.03	TLT
51	12 Apr	food	kitchen	R -895.00	R 267,465.03	TLT
52	13 Apr	Siyabulela passport	gymnastics	R -470.00	R 266,995.03	CAL
53	13 Apr	track and trace: parcel	office	R -74.60	R 266,920.43	CAL
54	14 Apr	hacksaw blade	office	R -27.91	R 266,892.52	CAL
55	14 Apr	drill bits industrial	office	R -146.30	R 266,746.22	CAL
56	15 Apr	novices and masters regatta fee	rowing	R -198.00	R 266,548.22	CAL
57	15 Apr	accommodation Easf London	accommodation	R -1,800.00	R 264,748.22	CAL
58	15 Apr	food	kitchen	R -26.78	R 264,721.44	TLT
59	15 Apr	food	kitchen	R -585.83	R 264,135.61	TLT
60	15 Apr	food	kitchen	R -1,577.74	R 262,557.87	TLT
61	15 Apr	fuel	transport	R -611.00	R 261,946.87	CAL
62	16 Apr	#monthly account fee	office	R -200.00	R 261,746.87	CAL
63	19 Apr	prestik	office	R -43.80	R 261,703.07	CAL
64	19 Apr	food	kitchen	R -274.35	R 261,428.72	TLT
65	19 Apr	fuel	transport	R -500.83	R 260,927.89	CAL
66	20 Apr	food	kitchen	R -178.52	R 260,749.37	TLT
67	20 Apr	printer cartridge	office	R -400.00	R 260,349.37	CAL
68	20 Apr	food	kitchen	R -757.23	R 259,592.14	TLT
69	20 Apr	fuel	transport	R -442.15	R 259,149.99	TLT
70	20 Apr	fuel	transport	R -501.00	R 258,648.99	CAL
71	21 Apr	drill bits industrial	office	R -225.15	R 258,423.84	CAL

72	25 Apr	rent pre-school	ECD	R -450.00	R 257,973.84	TLT
73	25 Apr	stipend pre-school volunteer	ECD	R -1,000.00	R 256,973.84	TLT
74	25 Apr	stipend Destiny	ECD	R -1,500.00	R 255,473.84	TLT
75	25 Apr	stipend Lunga	office	R -3,000.00	R 252,473.84	TLT
76	26 Apr	parking airport	transport	R -156.00	R 252,317.84	CAL
77	26 Apr	food	kitchen	R -180.47	R 252,137.37	TLT
78	27 Apr	food	kitchen	R -334.77	R 251,802.60	TLT
79	28 Apr	laminating pouch and sharper mental	office	R -139.25	R 251,663.35	CAL
80	28 Apr	fuel	transport	R -603.20	R 251,060.15	CAL
81	29 Apr	pencils	office	R -34.95	R 251,025.20	CAL
82	30 Apr	insurance quantum	transport	R -1,835.90	R 249,189.30	CAL
83	30 Apr	glass replace broken window	office	R -53.00	R 249,136.30	CAL
84	30 Apr	food	kitchen	R -111.98	R 249,024.32	TLT
85	30 Apr	quantum service	transport	R -3,606.00	R 245,418.32	CAL
86	30 Apr	fuel	transport	R -457.35	R 244,960.97	CAL

Income per group

group	amount
donation	R 1,200.00
sponsor	R -
grant	R 33,333.33
matinyana inc	R -
interest	R -
other income	R -
total	R 34,533.33

Expenses per group

group	amount
rowing	R 198.00
gymnastics	R 470.00
handball	R -
fencing	R -
accommodation	R 1,800.00
transport	R 8,450.20
matinyana exp	R 8,100.00
kitchen	R 8,218.35
education	R 5,050.00
ECD	R 2,950.00
empowerment	R -
office	R 10,916.16
salary	R -
other expenses	R -
total	R 46,152.71

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 64,939.25	R 9,891.12	R 74,830.37
TLT	The Learning Trust	R 143,740.28	R -14,610.50	R 129,129.78
MF	Matinyana Fund	R 10,724.86	R -8,100.00	R 2,624.86
GD	General Donations	R 37,175.96	R 1,200.00	R 38,375.96
total		R 256,580.35	R -11,619.38	R 244,960.97

Remarks

NEMATO CHANGE A LIFE

May 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 May	balance			R 244,960.97	x
02	03 May	accommodation Zusiphe	education	R -750.00	R 244,210.97	CAL
03	03 May	stipend Lindokuhle	education	R -800.00	R 243,410.97	CAL
04	03 May	stipend Wendy	education	R -1,300.00	R 242,110.97	CAL
05	03 May	stipend Simlindile	education	R -800.00	R 241,310.97	CAL
06	03 May	stipend Tshepo	education	R -400.00	R 240,910.97	CAL
07	03 May	stipend Zusiphe	education	R -600.00	R 240,310.97	CAL
08	03 May	study Fee Zusiphe Ndabeni	education	R -400.00	R 239,910.97	CAL
09	03 May	stipend Ayanda	matinyana exp	R -900.00	R 239,010.97	MF
10	03 May	stipend Babalo	matinyana exp	R -900.00	R 238,110.97	MF
11	03 May	stipend Nolubabalo	matinyana exp	R -900.00	R 237,210.97	MF
12	03 May	stipend Noluvo	matinyana exp	R -900.00	R 236,310.97	MF
13	03 May	stipend Nosipho	matinyana exp	R -900.00	R 235,410.97	MF
14	03 May	stipend Phumlani	matinyana exp	R -900.00	R 234,510.97	MF
15	03 May	stipend Sikhosisiwet	matinyana exp	R -900.00	R 233,610.97	MF
16	03 May	stipend siyamthanda	matinyana exp	R -900.00	R 232,710.97	MF
17	03 May	stipend Zikhona	matinyana exp	R -900.00	R 231,810.97	MF
18	03 May	donation	donation	R 200.00	R 232,010.97	GD
19	04 May	Mike Thomson Change a Life Trust	grant	R 33,333.33	R 265,344.30	CAL
20	05 May	international donation	donation	R 66,260.41	R 331,604.71	GD
21	05 May	bank cost international payment	office	R -337.93	R 331,266.78	GD
22	05 May	transport ecd course early inspiration	ECD	R -900.00	R 330,366.78	TLT
23	05 May	Matinyana Bursary Fund transfer	matinyana inc	R 41,716.75	R 372,083.53	MF
24	05 May	bank cost international payment	matinyana exp	R -212.76	R 371,870.77	MF
25	05 May	refund ECD transport	office	R 900.00	R 372,770.77	TLT
26	05 May	donation	donation	R 500.00	R 373,270.77	GD
27	05 May	Axxess internet	office	R -596.00	R 372,674.77	CAL
28	06 May	donation	donation	R 500.00	R 373,174.77	GD
29	06 May	food	kitchen	R -111.98	R 373,062.79	TLT
30	06 May	fuel	transport	R -306.05	R 372,756.74	CAL
31	09 May	glass replacement broken window	office	R -70.00	R 372,686.74	CAL
32	09 May	food	kitchen	R -167.97	R 372,518.77	TLT
33	09 May	food	kitchen	R -818.28	R 371,700.49	TLT
34	10 May	food	kitchen	R -230.34	R 371,470.15	TLT
35	10 May	fuel	transport	R -450.95	R 371,019.20	CAL
36	11 May	food	kitchen	R -117.95	R 370,901.25	TLT
37	12 May	cable tie	office	R -79.75	R 370,821.50	CAL
38	12 May	timber and hardboard for blackboards	office	R -251.35	R 370,570.15	CAL
39	13 May	reinstall Quantum reverse camera	transport	R -2,257.20	R 368,312.95	CAL
40	13 May	cartridge printer toner	office	R -400.00	R 367,912.95	CAL
41	14 May	visit Samrec	empowerment	R -130.00	R 367,782.95	CAL
42	14 May	dust mask, hinge and paint roller	office	R -171.03	R 367,611.92	CAL
43	16 May	food	kitchen	R -459.39	R 367,152.53	TLT
44	16 May	gas and timber	office	R -582.30	R 366,570.23	CAL
45	16 May	#monthly account fee	office	R -200.00	R 366,370.23	CAL
46	17 May	document files	office	R -43.80	R 366,326.43	CAL
47	17 May	Axxess internet	office	R -169.00	R 366,157.43	CAL
48	17 May	food	kitchen	R -385.41	R 365,772.02	TLT
49	17 May	fuel	transport	R -483.60	R 365,288.42	CAL
50	18 May	Refund passport and unabridged Siyabulela	office	R -475.00	R 364,813.42	CAL
51	18 May	bow balls	rowing	R -1,310.00	R 363,503.42	CAL
52	18 May	T-socket spanner	office	R -53.30	R 363,450.12	CAL
53	18 May	food	kitchen	R -397.51	R 363,052.61	TLT
54	18 May	food	kitchen	R -557.56	R 362,495.05	TLT
55	18 May	food	kitchen	R -648.49	R 361,846.56	TLT
56	19 May	food	kitchen	R -151.90	R 361,694.66	TLT
57	20 May	replacement tap for office sink	office	R -384.99	R 361,309.67	CAL
58	20 May	two tyres Quantum	office	R -2,680.00	R 358,629.67	CAL
59	21 May	drill bit and wood glue	office	R -128.60	R 358,501.07	CAL
60	21 May	fuel	transport	R -551.33	R 357,949.74	CAL
61	23 May	food	kitchen	R -924.97	R 357,024.77	TLT
62	24 May	stipend Lunga	office	R -3,000.00	R 354,024.77	TLT
63	24 May	rent	ECD	R -450.00	R 353,574.77	TLT
64	24 May	food	kitchen	R -180.80	R 353,393.97	TLT
65	24 May	fuel	transport	R -495.46	R 352,898.51	CAL
66	25 May	food	kitchen	R -70.28	R 352,828.23	TLT
67	26 May	accommodation Zusiphe	education	R -750.00	R 352,078.23	CAL
68	26 May	food	kitchen	R -128.37	R 351,949.86	TLT
69	26 May	food	kitchen	R -154.48	R 351,795.38	TLT
70	26 May	fuel	transport	R -473.64	R 351,321.74	CAL
71	27 May	food	kitchen	R -111.98	R 351,209.76	TLT

72	27 May	food	kitchen	R -681.72	R 350,528.04	TLT
73	28 May	grinding disks	office	R -64.44	R 350,463.60	CAL
74	31 May	paint scraper and contact glue	office	R -99.30	R 350,364.30	CAL
75	31 May	food	kitchen	R -197.89	R 350,166.41	TLT
76	31 May	food	kitchen	R -223.96	R 349,942.45	TLT
77	31 May	food	kitchen	R -258.25	R 349,684.20	TLT
78	31 May	food	kitchen	R -536.46	R 349,147.74	TLT
79	31 May	Mango Airlines Joburg trip	transport	R -815.00	R 348,332.74	CAL
80	31 May	fuel	transport	R -361.55	R 347,971.19	CAL

Income per group

group	amount
donation	R 67,460.41
sponsor	R -
grant	R 33,333.33
matinyana inc	R 41,716.75
interest	R -
other income	R -
total	R 142,510.49

Expenses per group

group	amount
rowing	R 1,310.00
gymnastics	R -
handball	R -
fencing	R -
accommodation	R -
transport	R 6,194.78
matinyana exp	R 8,312.76
kitchen	R 7,515.94
education	R 5,800.00
ECD	R 1,350.00
empowerment	R 130.00
office	R 8,886.79
salary	R -
other expenses	R -
total	R 39,500.27

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 74,830.37	R 13,449.69	R 88,280.06
TLT	The Learning Trust	R 129,129.78	R -10,965.94	R 118,163.84
MF	Matinyana Fund	R 2,624.86	R 33,403.99	R 36,028.85
GD	General Donations	R 38,375.96	R 67,122.48	R 105,498.44
total		R 244,960.97	R 103,010.22	R 347,971.19

Remarks

NEMATO CHANGE A LIFE

June 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 347,971.19	x
02	01 Jun	stipend Lindokuhle	education	R -800.00	R 347,171.19	CAL
03	01 Jun	stipend Wendy	education	R -1,300.00	R 345,871.19	CAL
04	01 Jun	stipend Simlindile	education	R -800.00	R 345,071.19	CAL
05	01 Jun	stipend Tshepo	education	R -400.00	R 344,671.19	CAL
06	01 Jun	stipend Zusiphe	education	R -600.00	R 344,071.19	CAL
07	01 Jun	stipend Ayanda	matinyana exp	R -900.00	R 343,171.19	MF
08	01 Jun	stipend Babalo	matinyana exp	R -900.00	R 342,271.19	MF
09	01 Jun	stipend Nolubabalo	matinyana exp	R -900.00	R 341,371.19	MF
10	01 Jun	stipend Noluvo	matinyana exp	R -900.00	R 340,471.19	MF
11	01 Jun	stipend Nosipho	matinyana exp	R -900.00	R 339,571.19	MF
12	01 Jun	stipend Phumlani	matinyana exp	R -900.00	R 338,671.19	MF
13	01 Jun	stipend Sikholisiwethu	matinyana exp	R -900.00	R 337,771.19	MF
14	01 Jun	stipend Siyamthanda	matinyana exp	R -900.00	R 336,871.19	MF
15	01 Jun	stipend Zikhona	matinyana exp	R -900.00	R 335,971.19	MF
16	01 Jun	donation	donation	R 200.00	R 336,171.19	GD
17	01 Jun	insurance quantum	transport	R -2,090.29	R 334,080.90	CAL
18	01 Jun	food	kitchen	R -209.37	R 333,871.53	TLT
19	01 Jun	food	kitchen	R -898.60	R 332,972.93	TLT
20	02 Jun	international donation	donation	R 4,268.07	R 337,241.00	GD
21	02 Jun	bank costs international payment	office	R -160.00	R 337,081.00	GD
22	02 Jun	hertz rent a car (refund security later)	transport	R -6,318.00	R 330,763.00	CAL
23	03 Jun	mango airlines – Jan	office	R -599.00	R 330,164.00	CAL
24	04 Jun	the Bagman – cube refills	office	R -31.95	R 330,132.05	CAL
25	04 Jun	hertz rent a car	transport	R -133.00	R 329,999.05	CAL
26	04 Jun	food	kitchen	R -199.99	R 329,799.06	TLT
27	04 Jun	Axxess internet	office	R -871.00	R 328,928.06	CAL
28	06 Jun	study fee – Zusiphe	education	R -400.00	R 328,528.06	CAL
29	06 Jun	donation	donation	R 500.00	R 329,028.06	GD
30	06 Jun	Acsa Port Elizabeth – parking	transport	R -156.00	R 328,872.06	CAL
31	06 Jun	food	kitchen	R -465.24	R 328,406.82	TLT
32	06 Jun	gas cylinder	kitchen	R -597.13	R 327,809.69	TLT
33	06 Jun	food	kitchen	R -1,117.44	R 326,692.25	TLT
34	06 Jun	computer	office	R -4,257.95	R 322,434.30	CAL
35	06 Jun	fuel	transport	R -906.69	R 321,527.61	CAL
36	07 Jun	African Champs – Onke Mangele	gymnastics	R -9,500.00	R 312,027.61	CAL
37	07 Jun	penny pinchers – spanner	office	R -42.99	R 311,984.62	CAL
38	07 Jun	food	kitchen	R -312.69	R 311,671.93	TLT
39	07 Jun	Refund – hertz rent a car	transport	R 5,950.00	R 317,621.93	CAL
40	08 Jun	hertz rent a car	transport	R -21.66	R 317,600.27	CAL
41	08 Jun	food	kitchen	R -158.85	R 317,441.42	TLT
42	08 Jun	fuel	transport	R -496.12	R 316,945.30	CAL
43	09 Jun	Mike Thomson Change a Life Trust	grant	R 33,333.33	R 350,278.63	CAL
44	09 Jun	fix a flat tyre	transport	R -40.00	R 350,238.63	CAL
45	09 Jun	food	kitchen	R -100.95	R 350,137.68	TLT
46	10 Jun	African Champs – Siphamandla Baku	gymnastics	R -4,000.00	R 346,137.68	TLT
47	10 Jun	large kitchen fork	office	R -127.77	R 346,009.91	TLT
48	10 Jun	food	kitchen	R -305.09	R 345,704.82	TLT
49	10 Jun	printer toner	office	R -400.00	R 345,304.82	CAL
50	11 Jun	African Champs – Liyema Nxobo	gymnastics	R -4,000.00	R 341,304.82	TLT
51	11 Jun	landline Telkom	office	R -418.65	R 340,886.17	CAL
52	13 Jun	nails and screws	office	R -56.90	R 340,829.27	CAL
53	13 Jun	the Bagman – stationary	office	R -65.70	R 340,763.57	CAL
54	13 Jun	food	kitchen	R -209.67	R 340,553.90	TLT
55	13 Jun	food	kitchen	R -544.27	R 340,009.63	TLT
56	13 Jun	fuel	transport	R -548.64	R 339,460.99	CAL
57	14 Jun	food	kitchen	R -283.32	R 339,177.67	TLT
58	15 Jun	Be the best award	empowerment	R 1,000.00	R 340,177.67	GD
59	15 Jun	food	kitchen	R -139.56	R 340,038.11	TLT
60	15 Jun	food	kitchen	R -240.32	R 339,797.79	TLT
61	15 Jun	food	kitchen	R -747.53	R 339,050.26	TLT
62	15 Jun	youth day – awards	empowerment	R -1,039.80	R 338,010.46	GD
63	15 Jun	fuel	transport	R -510.61	R 337,499.85	CAL
64	15 Jun	#monthly account fee	office	R -200.00	R 337,299.85	CAL
65	17 Jun	R400 Rhodes and R500 Jan for awards	donation	R 900.00	R 338,199.85	GD
66	17 Jun	kowie news agency – board A4	office	R -95.00	R 338,104.85	CAL
67	17 Jun	food	kitchen	R -137.69	R 337,967.16	TLT
68	17 Jun	food	kitchen	R -223.96	R 337,743.20	TLT
69	17 Jun	food	kitchen	R -278.01	R 337,465.19	TLT
70	17 Jun	food	kitchen	R -500.00	R 336,965.19	TLT
71	17 Jun	food	kitchen	R -522.50	R 336,442.69	TLT
72	17 Jun	food	kitchen	R -604.39	R 335,838.30	TLT

73	17 Jun	food	kitchen	R -832.80	R 335,005.50	TLT
74	17 Jun	Mr Price – vouchers for youth day	empowerment	R -1,400.00	R 333,605.50	CAL
75	17 Jun	youth day award (lenovo tablet)	empowerment	R -1,999.00	R 331,606.50	GD
76	20 Jun	food	kitchen	R -234.17	R 331,372.33	TLT
77	20 Jun	sports 'n all – tracksuits	empowerment	R -6,435.00	R 324,937.33	CAL
78	21 Jun	kowie news agency – bubble envelope	office	R -28.00	R 324,909.33	CAL
79	21 Jun	food	kitchen	R -268.34	R 324,640.99	TLT
80	21 Jun	food	kitchen	R -816.76	R 323,824.23	TLT
81	21 Jun	fuel	transport	R -602.94	R 323,221.29	CAL
82	22 Jun	posting awards	office	R -57.15	R 323,164.14	CAL
83	23 Jun	food	kitchen	R -244.59	R 322,919.55	TLT
84	23 Jun	fuel	transport	R -454.78	R 322,464.77	CAL
85	23 Jun	fuel	transport	R -496.86	R 321,967.91	CAL
86	24 Jun	fuel	transport	R -400.00	R 321,567.91	CAL
87	24 Jun	fuel	transport	R -1,194.30	R 320,373.61	CAL
88	24 Jun	speedy two tyres Quantum	transport	R -2,980.00	R 317,393.61	CAL
89	25 Jun	salary Lunga	salary	R -3,960.00	R 313,433.61	TLT
90	25 Jun	rent pre-school	ECD	R -450.00	R 312,983.61	TLT
91	25 Jun	salary Jan	salary	R -1,980.00	R 311,003.61	TLT
92	25 Jun	UIF payment	salary	R -120.00	R 310,883.61	TLT
93	25 Jun	#online payment history	office	R -4.60	R 310,879.01	CAL
94	25 Jun	#online payment history	office	R -4.60	R 310,874.41	CAL
95	25 Jun	food	kitchen	R -391.93	R 310,482.48	TLT
96	25 Jun	food	kitchen	R -1,843.38	R 308,639.10	TLT
97	27 Jun	gas cylinder	kitchen	R -559.99	R 308,079.11	TLT
98	27 Jun	food	kitchen	R -1,051.42	R 307,027.69	TLT
99	27 Jun	fuel	transport	R -355.61	R 306,672.08	CAL
100	28 Jun	fuel	transport	R -350.87	R 306,321.21	CAL
101	28 Jun	fuel	transport	R -519.70	R 305,801.51	CAL
102	28 Jun	fuel	transport	R -594.25	R 305,207.26	CAL
103	29 Jun	toll gate grasmere	transport	R -17.00	R 305,190.26	CAL
104	29 Jun	toll gate verkeerdevelei	transport	R -48.50	R 305,141.76	CAL
105	29 Jun	toll gate vaal	transport	R -56.00	R 305,085.76	CAL
106	29 Jun	food	kitchen	R -168.77	R 304,916.99	TLT
107	30 Jun	hertz rent a car (refund security later)	transport	R -8,346.00	R 296,570.99	CAL
108	30 Jun	fuel	transport	R -523.09	R 296,047.90	CAL

Income per group

group	amount
donation	R 5,868.07
sponsor	R -
grant	R 33,333.33
matinyana inc	R -
interest	R -
other income	R -
total	R 39,201.40

Expenses per group

group	amount
rowing	R -
gymnastics	R 17,500.00
handball	R -
fencing	R -
accommodation	R -
transport	R 22,210.91
matinyana exp	R 8,100.00
kitchen	R 15,208.72
education	R 4,300.00
ECD	R 450.00
empowerment	R 9,873.80
office	R 7,421.26
salary	R 6,060.00
other expenses	R -
total	R 91,124.69

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 88,280.06	R -8,146.07	R 80,133.99
TLT	The Learning Trust	R 118,163.84	R -39,346.49	R 78,817.35
MF	Matinyana Fund	R 36,028.85	R -8,100.00	R 27,928.85
GD	General Donations	R 105,498.44	R 3,669.27	R 109,167.71
total		R 347,971.19	R -51,923.29	R 296,047.90

Remarks

NEMATO CHANGE A LIFE

July 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 296,047.90	x
02	01 Jul	Change a Life	grant	R 33,333.33	R 329,381.23	CAL
03	01 Jul	donation	donation	R 200.00	R 329,581.23	GD
04	01 Jul	insurance quantum	transport	R -2,090.29	R 327,490.94	CAL
05	01 Jul	toll gate	transport	R -17.00	R 327,473.94	CAL
06	01 Jul	toll gate	transport	R -48.50	R 327,425.44	CAL
07	01 Jul	toll gate	transport	R -56.00	R 327,369.44	CAL
08	01 Jul	fuel	transport	R -541.35	R 326,828.09	CAL
09	02 Jul	keyboard	office	R -139.00	R 326,689.09	CAL
10	02 Jul	food	kitchen	R -344.60	R 326,344.49	TLT
11	02 Jul	food	kitchen	R -560.50	R 325,783.99	TLT
12	04 Jul	stipend Lindokuhle	education	R -800.00	R 324,983.99	CAL
13	04 Jul	stipend Wendy	education	R -1,300.00	R 323,683.99	CAL
14	04 Jul	stipend Tshepo	education	R -400.00	R 323,283.99	CAL
15	04 Jul	stipend Zusiphe	education	R -600.00	R 322,683.99	CAL
16	04 Jul	stipend Ayanda	matinyana exp	R -900.00	R 321,783.99	MF
17	04 Jul	stipend Babalo	matinyana exp	R -900.00	R 320,883.99	MF
18	04 Jul	stipend Nolubabalo	matinyana exp	R -900.00	R 319,983.99	MF
19	04 Jul	stipend Noluvo	matinyana exp	R -900.00	R 319,083.99	MF
20	04 Jul	stipend Nosipho	matinyana exp	R -900.00	R 318,183.99	MF
21	04 Jul	stipend Phumlani	matinyana exp	R -900.00	R 317,283.99	MF
22	04 Jul	stipend Sikholisiweth	matinyana exp	R -900.00	R 316,383.99	MF
23	04 Jul	stipend Siyamthanda	matinyana exp	R -900.00	R 315,483.99	MF
24	04 Jul	fuel	transport	R -631.45	R 314,852.54	CAL
25	05 Jul	refund licensing fee	transport	R -1,300.00	R 313,552.54	CAL
26	05 Jul	donation	donation	R 500.00	R 314,052.54	GD
27	05 Jul	food	kitchen	R -47.45	R 314,005.09	TLT
28	05 Jul	food	kitchen	R -185.17	R 313,819.92	TLT
29	05 Jul	internet ADSL	office	R -799.00	R 313,020.92	CAL
30	05 Jul	Refund – hertz rent a car	transport	R 7,950.00	R 320,970.92	CAL
31	06 Jul	food	kitchen	R -279.17	R 320,691.75	TLT
32	06 Jul	food	kitchen	R -879.42	R 319,812.33	TLT
33	07 Jul	spare parts – fencing	fencing	R -994.00	R 318,818.33	CAL
34	07 Jul	food	kitchen	R -49.99	R 318,768.34	TLT
35	07 Jul	food	kitchen	R -77.80	R 318,690.54	TLT
36	07 Jul	food	kitchen	R -87.49	R 318,603.05	TLT
37	07 Jul	food	kitchen	R -223.96	R 318,379.09	TLT
38	07 Jul	food	kitchen	R -471.93	R 317,907.16	TLT
39	08 Jul	Airtime – Lunga	office	R -80.00	R 317,827.16	CAL
40	09 Jul	food	kitchen	R -257.51	R 317,569.65	TLT
41	09 Jul	fuel	transport	R -434.88	R 317,134.77	CAL
42	09 Jul	fuel	transport	R -444.82	R 316,689.95	CAL
43	11 Jul	visit sculptor Maureen Quin	empowerment	R -120.00	R 316,569.95	CAL
44	11 Jul	cleaning sponge	transport	R -21.30	R 316,548.65	CAL
45	11 Jul	##	office	R -64.62	R 316,484.03	CAL
46	11 Jul	food	kitchen	R -70.96	R 316,413.07	TLT
47	11 Jul	fuel	transport	R -609.90	R 315,803.17	CAL
48	12 Jul	food	kitchen	R -241.18	R 315,561.99	CAL
49	12 Jul	gas cylinder	kitchen	R -373.33	R 315,188.66	CAL
50	12 Jul	food	kitchen	R -1,541.98	R 313,646.68	TLT
51	13 Jul	accommodation Zusiphe	education	R -750.00	R 312,896.68	CAL
52	13 Jul	landline	office	R -283.80	R 312,612.88	CAL
53	13 Jul	food	kitchen	R -131.49	R 312,481.39	TLT
54	13 Jul	food	kitchen	R -131.89	R 312,349.50	TLT
55	13 Jul	food	kitchen	R -416.65	R 311,932.85	TLT
56	13 Jul	fuel	transport	R -540.12	R 311,392.73	CAL
57	14 Jul	prestik and permanent marker	office	R -46.80	R 311,345.93	CAL
58	14 Jul	food	kitchen	R -264.34	R 311,081.59	TLT
59	14 Jul	fuel	transport	R -592.23	R 310,489.36	CAL
60	15 Jul	deposit Indo Pacific	gymnastics	R -30,000.00	R 280,489.36	CAL
61	15 Jul	accommodation Durban	accommodation	R -2,520.00	R 277,969.36	CAL
62	15 Jul	food	kitchen	R -650.57	R 277,318.79	TLT
63	15 Jul	food	kitchen	R -1,569.46	R 275,749.33	TLT
64	15 Jul	accommodation Durban	accommodation	R -2,100.00	R 273,649.33	CAL
65	16 Jul	##	transport	R -13.50	R 273,635.83	CAL
66	16 Jul	food	kitchen	R -489.77	R 273,146.06	TLT
67	16 Jul	food	kitchen	R -583.54	R 272,562.52	TLT
68	16 Jul	fuel	transport	R -242.95	R 272,319.57	CAL
69	16 Jul	fuel	transport	R -481.75	R 271,837.82	CAL
70	16 Jul	email sending fee	office	R -	R 271,837.82	CAL
71	16 Jul	#monthly accoung fee	office	R -215.00	R 271,622.82	CAL
72	16 Jul	#value added service fees	office	R -0.80	R 271,622.02	CAL
73	18 Jul	study fee Zusiphe	education	R -400.00	R 271,222.02	CAL

74	18 Jul	stipend Simlindile	education	R -800.00	R 270,422.02	CAL
75	18 Jul	Moses Mabida Stadium	empowerment	R -500.00	R 269,922.02	CAL
76	18 Jul	food	kitchen	R -687.86	R 269,234.16	CAL
77	19 Jul	opening transfer		R -250,000.00	R 19,234.16	
78	19 Jul	stipend Zikhona	matinyana exp	R -900.00	R 18,334.16	MF
79	19 Jul	###	transport	R -13.50	R 18,320.66	CAL
80	19 Jul	food	kitchen	R -931.66	R 17,389.00	TLT
81	19 Jul	fuel	transport	R -528.96	R 16,860.04	CAL
82	19 Jul	fuel	transport	R -548.56	R 16,311.48	CAL
83	20 Jul	replacement broken window	office	R -62.00	R 16,249.48	CAL
84	20 Jul	pencils	office	R -69.90	R 16,179.58	CAL
85	20 Jul	Ushaka Marine World	empowerment	R -796.00	R 15,383.58	CAL
86	20 Jul	food	kitchen	R -1,105.17	R 14,278.41	TLT
87	20 Jul	food	kitchen	R -1,578.67	R 12,699.74	TLT
88	21 Jul	Ecra development camp payment	transport	R 2,080.00	R 14,779.74	CAL
89	21 Jul	music lessons – Phila	education	R -640.00	R 14,139.74	CAL
90	21 Jul	food	kitchen	R -477.65	R 13,662.09	TLT
91	22 Jul	regatta fee Durban	rowing	R -480.00	R 13,182.09	CAL
92	22 Jul	gas cylinder	kitchen	R -414.53	R 12,767.56	CAL
93	25 Jul	Salary – Jan	salary	R -1,980.00	R 10,787.56	TLT
94	25 Jul	UIF payment	salary	R -120.00	R 10,667.56	TLT
95	25 Jul	rent pre-school	ECD	R -450.00	R 10,217.56	TLT
96	25 Jul	Salary – Lunga	salary	R -3,960.00	R 6,257.56	TLT
97	26 Jul	transfer		R 100,000.00	R 106,257.56	
98	26 Jul	Deposit 6 flight	transport	R -96,000.00	R 10,257.56	CAL
99	26 Jul	August running costs	grant	R 33,333.33	R 43,590.89	CAL
100	29 Jul	food	kitchen	R -272.43	R 43,318.46	TLT
101	29 Jul	food	kitchen	R -732.75	R 42,585.71	TLT
102	30 Jul	food	kitchen	R -517.68	R 42,068.03	TLT
103	30 Jul	fuel	transport	R -540.48	R 41,527.55	CAL
104	30 Jul	fuel	transport	R -570.90	R 40,956.65	CAL

Savings account

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R -	
02	19 Jul	transfer		R 250,000.00	R 250,000.00	
03	26 Jul	transfer		R -100,000.00	R 150,000.00	

Income per group

group	amount
donation	R 700.00
sponsor	R -
grant	R 66,666.66
matinyana inc	R -
interest	R -
other income	R -
total	R 67,366.66

Expenses per group

group	amount
rowing	R 480.00
gymnastics	R 30,000.00
handball	R -
fencing	R 994.00
accommodation	R 4,620.00
transport	R 96,238.44
matinyana exp	R 8,100.00
kitchen	R 16,648.55
education	R 5,690.00
ECD	R 450.00
empowerment	R 1,416.00
office	R 1,760.92
salary	R 6,060.00
other expenses	R -
total	R 172,457.91

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 80,133.99	R -76,249.60	R 3,884.39
TLT	The Learning Trust	R 78,817.35	R -21,441.65	R 57,375.70
MF	Matinyana Fund	R 27,928.85	R -8,100.00	R 19,828.85
GD	General Donations	R 109,167.71	R 700.00	R 109,867.71
total		R 296,047.90	R -105,091.25	R 190,956.65

Remarks

NEMATO CHANGE A LIFE

August 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 40,956.65	x
02	01 Aug	donation	donation	R 200.00	R 41,156.65	GD
03	01 Aug	donation	donation	R 1,000.00	R 42,156.65	GD
04	01 Aug	insurance quantum	transport	R -2,090.29	R 40,066.36	CAL
05	01 Aug	food	kitchen	R -117.76	R 39,948.60	TLT
06	02 Aug	stipend Lindokuhle	education	R -800.00	R 39,148.60	CAL
07	02 Aug	stipend Simlindle	education	R -800.00	R 38,348.60	CAL
08	02 Aug	stipend Nolubabalo	matinyana exp	R -900.00	R 37,448.60	MF
09	02 Aug	stipend Noluvo	matinyana exp	R -900.00	R 36,548.60	MF
10	02 Aug	stipend Phumlani	matinyana exp	R -900.00	R 35,648.60	MF
11	02 Aug	stipend Siyamthanda	matinyana exp	R -900.00	R 34,748.60	MF
12	02 Aug	refund Lunga – taxi ECD	transport	R -200.00	R 34,548.60	CAL
13	02 Aug	fix tyre	transport	R -50.00	R 34,498.60	CAL
14	02 Aug	laser cartridge	office	R -400.00	R 34,098.60	CAL
15	02 Aug	fuel	transport	R -163.51	R 33,935.09	CAL
16	03 Aug	food	kitchen	R -293.87	R 33,641.22	TLT
17	03 Aug	food	kitchen	R -1,332.97	R 32,308.25	TLT
18	03 Aug	hardware	office	R -1,550.80	R 30,757.45	CAL
19	03 Aug	fuel	transport	R -483.01	R 30,274.44	CAL
20	04 Aug	Transport payment – Early Inspiration	transport	R 400.00	R 30,674.44	TLT
21	04 Aug	wall plugs	office	R -59.95	R 30,614.49	CAL
22	04 Aug	food	kitchen	R -209.51	R 30,404.98	TLT
23	05 Aug	donation	donation	R 500.00	R 30,904.98	GD
24	06 Aug	planks	office	R -33.41	R 30,871.57	CAL
25	06 Aug	food	kitchen	R -357.88	R 30,513.69	TLT
26	06 Aug	Internet – axcess dsl	office	R -799.00	R 29,714.69	CAL
27	06 Aug	fuel	transport	R -554.52	R 29,160.17	CAL
28	06 Aug	fuel	transport	R -559.23	R 28,600.94	CAL
29	08 Aug	food	kitchen	R -34.50	R 28,566.44	TLT
30	08 Aug	gas cylinder	office	R -366.90	R 28,199.54	TLT
31	08 Aug	food	kitchen	R -386.08	R 27,813.46	TLT
32	09 Aug	food	kitchen	R -911.37	R 26,902.09	TLT
33	09 Aug	fuel	transport	R -465.24	R 26,436.85	CAL
34	10 Aug	Zusiphe fee	education	R -400.00	R 26,036.85	CAL
35	10 Aug	accommodation Zusiphe	education	R -750.00	R 25,286.85	CAL
36	10 Aug	stipend Zusiphe	education	R -600.00	R 24,686.85	CAL
37	10 Aug	airtime Lunga and black files	office	R -129.90	R 24,556.95	CAL
38	11 Aug	PDP – quantum – Jan	transport	R -90.00	R 24,466.95	CAL
39	11 Aug	PDP refund	transport	R -574.00	R 23,892.95	CAL
40	11 Aug	food	kitchen	R -37.80	R 23,855.15	TLT
41	11 Aug	food	kitchen	R -60.70	R 23,794.45	TLT
42	11 Aug	food	kitchen	R -91.97	R 23,702.48	TLT
43	11 Aug	food	kitchen	R -490.77	R 23,211.71	TLT
44	12 Aug	Junior Commonwealth	gymnastics	R -8,602.79	R 14,608.92	GD
45	12 Aug	Indo Pacific	gymnastics	R -12,493.85	R 2,115.07	GD
46	12 Aug	transfer		R 50,000.00	R 52,115.07	
47	12 Aug	residential project – Presidents award	empowerment	R -885.00	R 51,230.07	CAL
48	12 Aug	food	kitchen	R -54.93	R 51,175.14	TLT
49	12 Aug	Accommodation – Lunga course	accommodation	R -150.00	R 51,025.14	CAL
50	12 Aug	food	kitchen	R -301.81	R 50,723.33	TLT
51	12 Aug	fuel	transport	R -315.88	R 50,407.45	CAL
52	13 Aug	food	kitchen	R -33.38	R 50,374.07	TLT
53	13 Aug	timber	office	R -80.44	R 50,293.63	CAL
54	13 Aug	hardboard and nails	office	R -96.22	R 50,197.41	CAL
55	13 Aug	food	kitchen	R -201.47	R 49,995.94	TLT
56	13 Aug	food	kitchen	R -943.13	R 49,052.81	TLT
57	13 Aug	fuel	transport	R -473.86	R 48,578.95	CAL
58	16 Aug	food	kitchen	R -230.77	R 48,348.18	TLT
59	16 Aug	#monthly account fee	office	R -215.00	R 48,133.18	CAL
60	17 Aug	Postnet – Lifa's passport	handball	R -185.00	R 47,948.18	GD
61	17 Aug	Flight – Jan	office	R -599.00	R 47,349.18	CAL
62	17 Aug	food	kitchen	R -1,138.17	R 46,211.01	TLT
63	17 Aug	fuel	transport	R -464.11	R 45,746.90	CAL
64	18 Aug	stipend Zikhona	matinyana exp	R -900.00	R 44,846.90	MF
65	18 Aug	prestik and laminating pouch	office	R -157.00	R 44,689.90	CAL
66	19 Aug	tyre fix	transport	R -70.00	R 44,619.90	CAL
67	19 Aug	gas cylinder	kitchen	R -366.90	R 44,253.00	TLT
68	19 Aug	fuel	transport	R -371.73	R 43,881.27	CAL
69	20 Aug	padlock and hacksaw blade	office	R -282.81	R 43,598.46	CAL
70	20 Aug	quantum service	transport	R -1,524.60	R 42,073.86	CAL
71	22 Aug	welding course – Thulani	education	R -6,042.00	R 36,031.86	CAL

72	22 Aug	food	kitchen	R -489.66	R 35,542.20	TLT
73	23 Aug	food	kitchen	R -1,716.85	R 33,825.35	TLT
74	23 Aug	fuel	transport	R -289.62	R 33,535.73	CAL
75	24 Aug	salary Lunga	salary	R -3,960.00	R 29,575.73	TLT
76	24 Aug	rent RDP house	ECD	R -450.00	R 29,125.73	TLT
77	24 Aug	UIF payment	salary	R -120.00	R 29,005.73	TLT
78	24 Aug	salary Jan	salary	R -1,980.00	R 27,025.73	TLT
79	24 Aug	SA tracksuit	gymnastics	R -1,424.98	R 25,600.75	GD
80	24 Aug	laminating pockets	office	R -79.90	R 25,520.85	CAL
81	24 Aug	food	kitchen	R -180.79	R 25,340.06	TLT
82	24 Aug	screw driver set	office	R -231.85	R 25,108.21	CAL
83	24 Aug	printer paper	office	R -279.00	R 24,829.21	CAL
84	24 Aug	food	kitchen	R -688.84	R 24,140.37	TLT
85	24 Aug	fuel	transport	R -371.23	R 23,769.14	CAL
86	24 Aug	fuel	transport	R -428.20	R 23,340.94	CAL
87	25 Aug	chalk and cube refills	office	R -123.70	R 23,217.24	CAL
88	26 Aug	flight Siyabulela	transport	R -7,767.00	R 15,450.24	CAL
89	26 Aug	mouse set	office	R -149.00	R 15,301.24	CAL
90	27 Aug	fibreglass resin	office	R -139.49	R 15,161.75	CAL
91	27 Aug	fuel	transport	R -290.04	R 14,871.71	CAL
92	29 Aug	food	kitchen	R -1,911.64	R 12,960.07	TLT
93	30 Aug	deposit ambulance course – Nolufefe	education	R -7,750.00	R 5,210.07	CAL
94	30 Aug	food	kitchen	R -69.98	R 5,140.09	TLT
95	30 Aug	food	kitchen	R -679.83	R 4,460.26	TLT
96	30 Aug	fuel	transport	R -601.70	R 3,858.56	CAL
97	31 Aug	transfer		R 50,000.00	R 53,858.56	
98	31 Aug	food	kitchen	R -173.87	R 53,684.69	TLT
99	31 Aug	flight	transport	R -599.00	R 53,085.69	CAL

Savings account

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 150,000.00	
02	12 Aug	transfer		R -50,000.00	R 100,000.00	
03	19 Aug	interest	interest	R 754.52	R 100,754.52	GD
04	31 Aug	transfer		R -50,000.00	R 50,754.52	

Income per group

	group	amount
	donation	R 1,700.00
	sponsor	R -
	grant	R -
	matinyana inc	R -
	interest	R 754.52
	other income	R -
	total	R 2,454.52

Expenses per group

	group	amount
	rowing	R -
	gymnastics	R 22,521.62
	handball	R 185.00
	fencing	R -
	accommodation	R 150.00
	transport	R 18,396.77
	matinyana exp	R 4,500.00
	kitchen	R 13,507.20
	education	R 17,142.00
	ECD	R 450.00
	empowerment	R 885.00
	office	R 5,773.37
	salary	R 6,060.00
	other expenses	R -
	total	R 89,570.96

Expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 3,884.39	R -42,380.24	R -38,495.85
	TLT	The Learning Trust	R 57,375.70	R -19,984.10	R 37,391.60
	MF	Matinyana Fund	R 19,828.85	R -4,500.00	R 15,328.85
	GD	General Donations	R 109,867.71	R -20,252.10	R 89,615.61
	total		R 190,956.65	R -87,116.44	R 103,840.21

Remarks

NEMATO CHANGE A LIFE

September 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 53,085.69	x
02	01 Sep	Change a Life	grant	R 33,333.33	R 86,419.02	CAL
03	01 Sep	Stipend Nolubabalo	matinyana exp	R -900.00	R 85,519.02	MF
04	01 Sep	Stipend Noxolo	matinyana exp	R -900.00	R 84,619.02	MF
05	01 Sep	Stipend Phumlani	matinyana exp	R -900.00	R 83,719.02	MF
06	01 Sep	Stipend Siyamthanda	matinyana exp	R -900.00	R 82,819.02	MF
07	01 Sep	Stipend Zikhona	matinyana exp	R -900.00	R 81,919.02	MF
08	01 Sep	fee Zusipe	education	R -400.00	R 81,519.02	CAL
09	01 Sep	Accommodation Zusipe	education	R -750.00	R 80,769.02	CAL
10	01 Sep	stipend Lindokuhle	education	R -800.00	R 79,969.02	CAL
11	01 Sep	stipend Simlindile	education	R -800.00	R 79,169.02	CAL
12	01 Sep	stipend Zusiphe	education	R -600.00	R 78,569.02	CAL
13	01 Sep	donation	donation	R 200.00	R 78,769.02	GD
14	01 Sep	donation	donation	R 500.00	R 79,269.02	GD
15	01 Sep	insurance quantum	transport	R -2,090.29	R 77,178.73	CAL
16	02 Sep	laser cartridge	office	R -400.00	R 76,778.73	CAL
17	03 Sep	parking at airport	transport	R -117.00	R 76,661.73	CAL
18	03 Sep	spanners, plier, screwdriver and duck tape	office	R -658.73	R 76,003.00	CAL
19	05 Sep	Music Lessons Phila	education	R -640.00	R 75,363.00	CAL
20	05 Sep	donation	donation	R 500.00	R 75,863.00	GD
21	05 Sep	stainless steel parts	office	R -39.00	R 75,824.00	CAL
22	05 Sep	ski rope, rivet blind, rake wooden handle	office	R -93.65	R 75,730.35	CAL
23	05 Sep	food	kitchen	R -159.49	R 75,570.86	TLT
24	05 Sep	number plate – quantum	transport	R -200.00	R 75,370.86	CAL
25	05 Sep	external hard drive	office	R -1,259.00	R 74,111.86	CAL
26	05 Sep	fuel	transport	R -568.30	R 73,543.56	CAL
27	06 Sep	vernier	office	R -248.95	R 73,294.61	CAL
28	06 Sep	ADSL internet	office	R -799.00	R 72,495.61	CAL
29	07 Sep	toll gate	transport	R -13.00	R 72,482.61	CAL
30	07 Sep	stainless steel parts	office	R -20.00	R 72,462.61	CAL
31	07 Sep	tyre fixing	transport	R -30.00	R 72,432.61	CAL
32	07 Sep	plumbing parts	office	R -38.11	R 72,394.50	CAL
33	07 Sep	tyre fixing	transport	R -50.00	R 72,344.50	CAL
34	07 Sep	key board	office	R -119.00	R 72,225.50	CAL
35	07 Sep	food	kitchen	R -202.50	R 72,023.00	TLT
36	07 Sep	food	kitchen	R -1,534.97	R 70,488.03	TLT
37	07 Sep	fuel	transport	R -333.57	R 70,154.46	CAL
38	07 Sep	fuel	transport	R -364.95	R 69,789.51	CAL
39	08 Sep	Airtime – Lunga	office	R -80.00	R 69,709.51	CAL
40	08 Sep	food	kitchen	R -343.37	R 69,366.14	TLT
41	09 Sep	Deposit Accommodation welding course	education	R -980.00	R 68,386.14	CAL
42	09 Sep	food	kitchen	R -238.59	R 68,147.55	TLT
43	10 Sep	Course Stipend	education	R -1,000.00	R 67,147.55	CAL
44	12 Sep	Landline	office	R -544.20	R 66,603.35	CAL
45	12 Sep	fuel	transport	R -549.52	R 66,053.83	CAL
46	13 Sep	food	kitchen	R -240.87	R 65,812.96	TLT
47	13 Sep	food	kitchen	R -1,516.44	R 64,296.52	TLT
48	13 Sep	service for vacuum Hoover	transport	R -2,670.45	R 61,626.07	CAL
49	14 Sep	food	kitchen	R -94.92	R 61,531.15	TLT
50	14 Sep	food	kitchen	R -639.86	R 60,891.29	TLT
51	14 Sep	fuel	transport	R -545.04	R 60,346.25	CAL
52	15 Sep	food	kitchen	R -342.64	R 60,003.61	TLT
53	16 Sep	food	kitchen	R -268.03	R 59,735.58	TLT
54	16 Sep	food	kitchen	R -383.20	R 59,352.38	TLT
55	16 Sep	#Monthly Account Fee	office	R -215.00	R 59,137.38	CAL
56	17 Sep	wall plugs	office	R -64.95	R 59,072.43	CAL
57	17 Sep	gas cylinder	kitchen	R -550.35	R 58,522.08	CAL
58	17 Sep	food	kitchen	R -669.37	R 57,852.71	CAL
59	17 Sep	fuel	transport	R -465.92	R 57,386.79	CAL
60	19 Sep	Salary Lunga	salary	R -3,960.00	R 53,426.79	TLT
61	19 Sep	2 nd payment accommodation welding course	education	R -980.00	R 52,446.79	CAL
62	19 Sep	laser cartridge	office	R -400.00	R 52,046.79	CAL
63	20 Sep	food	office	R -410.75	R 51,636.04	TLT
64	20 Sep	fuel	transport	R -466.50	R 51,169.54	CAL
65	21 Sep	Change a Life	grant	R 33,333.33	R 84,502.87	CAL
66	21 Sep	food	kitchen	R -36.99	R 84,465.88	CAL
67	21 Sep	food	kitchen	R -995.73	R 83,470.15	TLT
68	23 Sep	fuel	transport	R -371.91	R 83,098.24	CAL
69	24 Sep	pencils	office	R -83.88	R 83,014.36	CAL
70	26 Sep	handle broom wooden	office	R -22.60	R 82,991.76	CAL
71	26 Sep	fuel	transport	R -413.85	R 82,577.91	CAL

72	27 Sep	Rent RDP House	ECD	R -450.00	R 82,127.91	TLT
73	27 Sep	UIF Payment	salary	R -120.00	R 82,007.91	TLT
74	27 Sep	Salary Jan	salary	R -1,980.00	R 80,027.91	TLT
75	27 Sep	transfer from savings account		R 50,000.00	R 130,027.91	
76	27 Sep	food	kitchen	R -83.00	R 129,944.91	TLT
77	27 Sep	food	kitchen	R -160.50	R 129,784.41	TLT
78	28 Sep	donation	donation	R 500.00	R 130,284.41	GD
79	28 Sep	duster, chalkboard, cube refill	office	R -59.45	R 130,224.96	CAL
80	28 Sep	food	kitchen	R -159.52	R 130,065.44	TLT
81	28 Sep	food	kitchen	R -211.88	R 129,853.56	TLT
82	28 Sep	food	kitchen	R -214.51	R 129,639.05	TLT
83	28 Sep	food	kitchen	R -219.99	R 129,419.06	TLT
84	28 Sep	food	kitchen	R -363.26	R 129,055.80	TLT
85	28 Sep	food	kitchen	R -1,244.17	R 127,811.63	TLT
86	28 Sep	fuel	transport	R -379.26	R 127,432.37	CAL
87	29 Sep	New Zealand	gymnastics	R -68,032.43	R 59,399.94	GD
88	29 Sep	New Zealand Clothing	gymnastics	R -10,770.00	R 48,629.94	GD
89	29 Sep	fuel	transport	R -475.51	R 48,154.43	CAL
90	30 Sep	bolts	office	R -84.41	R 48,070.02	CAL
91	30 Sep	books for early literacy	education	R -89.00	R 47,981.02	CAL
92	30 Sep	combo spanner and shifting spanner	office	R -200.10	R 47,780.92	CAL
93	30 Sep	food	kitchen	R -1,298.13	R 46,482.79	TLT

Savings account

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 50,754.52	
02	19 Sep	interest	interest	R 311.36	R 51,065.88	GD
03	27 Sep	transfer to cheque account		R -50,000.00	R 1,065.88	

Income per group

group	amount
donation	R 1,700.00
sponsor	R -
grant	R 66,666.66
matinyana inc	R -
interest	R 311.36
other income	R -
total	R 68,678.02

Expenses per group

group	amount
rowing	R -
gymnastics	R 78,802.43
handball	R -
fencing	R -
accommodation	R -
transport	R 10,105.07
matinyana exp	R 4,500.00
kitchen	R 12,172.28
education	R 7,039.00
ECD	R 450.00
empowerment	R -
office	R 5,840.78
salary	R 6,060.00
other expenses	R -
total	R 124,969.56

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -38,495.85	R 42,835.85	R 4,340.00
TLT	The Learning Trust	R 37,391.60	R -17,836.32	R 19,555.28
MF	Matinyana Fund	R 15,328.85	R -4,500.00	R 10,828.85
GD	General Donations	R 89,615.61	R -76,791.07	R 12,824.54
total		R 103,840.21	R -56,291.54	R 47,548.67

Remarks

NEMATO CHANGE A LIFE

October 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 46,482.79	x
02	01 Oct	donation	donation	R 200.00	R 46,682.79	GD
03	01 Oct	insurance quantum	transport	R -2,090.29	R 44,592.50	CAL
04	01 Oct	food	kitchen	R -185.86	R 44,406.64	TLT
05	01 Oct	food	kitchen	R -542.68	R 43,863.96	TLT
06	01 Oct	food	kitchen	R -600.00	R 43,263.96	TLT
07	01 Oct	replacement of vacuum motor	office	R -1,322.40	R 41,941.56	CAL
08	01 Oct	fuel	transport	R -541.77	R 41,399.79	CAL
09	03 Oct	food	kitchen	R -101.50	R 41,298.29	TLT
10	03 Oct	food	kitchen	R -415.48	R 40,882.81	TLT
11	03 Oct	food	kitchen	R -618.57	R 40,264.24	TLT
12	03 Oct	Accommodation – rowing and fencing	accommodation	R -2,040.00	R 38,224.24	CAL
13	03 Oct	Accommodation – gymnastics	accommodation	R -5,070.00	R 33,154.24	CAL
14	03 Oct	fuel	transport	R -493.00	R 32,661.24	CAL
15	04 Oct	fee Zusiphe	education	R -400.00	R 32,261.24	CAL
16	04 Oct	stipend Lindokuhle	education	R -800.00	R 31,461.24	CAL
17	04 Oct	Stipend Simlindile	education	R -800.00	R 30,661.24	CAL
18	04 Oct	Stipend Zusiphe	education	R -600.00	R 30,061.24	CAL
19	04 Oct	Stipend Nolubabalo	education	R -900.00	R 29,161.24	MF
20	04 Oct	Stipend Noluvo	education	R -900.00	R 28,261.24	MF
21	04 Oct	Stipend Phumlani	education	R -900.00	R 27,361.24	MF
22	04 Oct	Stipend Siyamthanda	education	R -900.00	R 26,461.24	MF
23	04 Oct	Stipend Zikhona	education	R -900.00	R 25,561.24	MF
24	04 Oct	Accommodation – gymnastics	accommodation	R -2,270.00	R 23,291.24	CAL
25	04 Oct	V A Waterfront parking	transport	R -10.00	R 23,281.24	CAL
26	04 Oct	food	kitchen	R -239.20	R 23,042.04	TLT
27	04 Oct	food	kitchen	R -269.10	R 22,772.94	TLT
28	04 Oct	food	kitchen	R -380.50	R 22,392.44	TLT
29	04 Oct	food	kitchen	R -410.96	R 21,981.48	TLT
30	04 Oct	Accommodation – gymnastics	accommodation	R -2,250.00	R 19,731.48	CAL
31	04 Oct	fuel	transport	R -373.50	R 19,357.98	CAL
32	04 Oct	fuel	transport	R -458.50	R 18,899.48	CAL
33	05 Oct	donation	donation	R 500.00	R 19,399.48	GD
34	05 Oct	V A Waterfront parking	ECD	R -15.00	R 19,384.48	CAL
35	05 Oct	toll gate	transport	R -45.00	R 19,339.48	CAL
36	05 Oct	food	kitchen	R -91.71	R 19,247.77	TLT
37	05 Oct	food	kitchen	R -444.83	R 18,802.94	TLT
38	05 Oct	food	kitchen	R -499.75	R 18,303.19	TLT
39	05 Oct	Axxess Dsl internet	office	R -799.00	R 17,504.19	CAL
40	06 Oct	Taxis PA to PE return	transport	R -3,200.00	R 14,304.19	CAL
41	06 Oct	food	kitchen	R -171.87	R 14,132.32	TLT
42	06 Oct	food	kitchen	R -333.84	R 13,798.48	TLT
43	06 Oct	food	kitchen	R -373.58	R 13,424.90	TLT
44	06 Oct	food	kitchen	R -516.76	R 12,908.14	TLT
45	07 Oct	Entry Fees Ec Open	fencing	R -300.00	R 12,608.14	GD
46	07 Oct	Repair outboard Motor	rowing	R -945.49	R 11,662.65	GD
47	07 Oct	Music lessons Phila	education	R -640.00	R 11,022.65	CAL
48	07 Oct	coaching Lee	gymnastics	R -2,750.00	R 8,272.65	GD
49	07 Oct	food	kitchen	R -87.93	R 8,184.72	TLT
50	07 Oct	fuel	transport	R -498.00	R 7,686.72	CAL
51	08 Oct	Rent For Zusiphe	education	R -650.00	R 7,036.72	CAL
52	08 Oct	T socket set	office	R -39.00	R 6,997.72	CAL
53	08 Oct	service quantum	transport	R -5,289.90	R 1,707.82	CAL
54	10 Oct	Computer – mouse	office	R -69.00	R 1,638.82	CAL
55	10 Oct	alcolin mix and fix faststeel	office	R -88.00	R 1,550.82	CAL
56	10 Oct	food	kitchen	R -202.25	R 1,348.57	TLT
57	10 Oct	fuel	transport	R -544.37	R 804.20	CAL
58	11 Oct	gas cylinder	kitchen	R -222.21	R 581.99	TLT
59	11 Oct	handball balls	handball	R -388.00	R 193.99	GD
60	14 Oct	Loan For Cash Flow		R 24,000.00	R 24,193.99	CAL
61	14 Oct	Landline	office	R -284.04	R 23,909.95	CAL
62	14 Oct	Accommodation Knysna	accommodation	R -2,860.00	R 21,049.95	CAL
63	14 Oct	Youth camp for 6 people	empowerment	R -1,200.00	R 19,849.95	CAL
64	14 Oct	knysna fees	rowing	R -1,260.00	R 18,589.95	GD
65	14 Oct	KFC donation	donation	R 90,000.00	R 108,589.95	KFC
66	15 Oct	Pay back loan		R -24,000.00	R 84,589.95	CAL
67	15 Oct	Hong Kong-New Zealand trip	gymnastics	R -5,200.00	R 79,389.95	GD
68	15 Oct	chalk and white board maker	office	R -48.70	R 79,341.25	CAL
69	15 Oct	#Monthly Account Fee	office	R -215.00	R 79,126.25	CAL
70	17 Oct	driver's fee for youth camp	transport	R -400.00	R 78,726.25	CAL
71	17 Oct	food	kitchen	R -376.58	R 78,349.67	KFC
72	17 Oct	food	kitchen	R -670.44	R 77,679.23	KFC
73	17 Oct	food	kitchen	R -1,696.59	R 75,982.64	KFC
74	17 Oct	fuel	transport	R -583.02	R 75,399.62	CAL
75	18 Oct	service outboard motor	rowing	R -1,792.78	R 73,606.84	GD
76	18 Oct	toll gate	transport	R -45.00	R 73,561.84	CAL
77	18 Oct	toll gate	transport	R -45.00	R 73,516.84	CAL
78	18 Oct	toll gate	transport	R -45.00	R 73,471.84	CAL
79	18 Oct	toll gate	transport	R -45.00	R 73,426.84	CAL
80	18 Oct	food	kitchen	R -101.43	R 73,325.41	KFC
81	18 Oct	food	kitchen	R -467.89	R 72,857.52	KFC
82	18 Oct	food	kitchen	R -537.49	R 72,320.03	KFC

83	18 Oct		transport	R -1,350.00	R 70,970.03	CAL
84	18 Oct	fuel	transport	R -411.20	R 70,558.83	CAL
85	18 Oct	fuel	transport	R -500.40	R 70,058.43	CAL
86	19 Oct		transport	R -15.00	R 70,043.43	CAL
87	20 Oct	gas cylinder	kitchen	R -371.23	R 69,672.20	CAL
88	20 Oct	fuel	transport	R -396.17	R 69,276.03	CAL
89	20 Oct	fuel	transport	R -436.60	R 68,839.43	CAL
90	21 Oct	gas regulator	office	R -175.39	R 68,664.04	CAL
91	22 Oct	Accommodation course	accommodation	R -2,800.00	R 65,864.04	CAL
92	22 Oct	food	kitchen	R -159.93	R 65,704.11	KFC
93	22 Oct	food	kitchen	R -390.00	R 65,314.11	KFC
94	22 Oct	fuel	transport	R -361.86	R 64,952.25	CAL
95	24 Oct	Stipend Nolufefe for ambulance course	education	R -1,000.00	R 63,952.25	CAL
96	24 Oct	2 nd pay fee ambulance course Nolufefe	education	R -7,750.00	R 56,202.25	CAL
97	24 Oct	Salary Lunga	salary	R -3,960.00	R 52,242.25	TLT
98	24 Oct	rent RDP house	office	R -450.00	R 51,792.25	CAL
99	24 Oct	UIF Payment	salary	R -120.00	R 51,672.25	TLT
100	24 Oct	Salary Jan	salary	R -1,980.00	R 49,692.25	TLT
101	24 Oct	food	kitchen	R -769.23	R 48,923.02	KFC
102	25 Oct	food	kitchen	R -332.24	R 48,590.78	KFC
103	25 Oct	fuel	transport	R -417.59	R 48,173.19	CAL
104	26 Oct	food	kitchen	R -191.60	R 47,981.59	CAL
105	27 Oct	November running cost, Change a Life	grant	R 33,333.33	R 81,314.92	CAL
106	27 Oct	broom handle wood	office	R -166.98	R 81,147.94	CAL
107	27 Oct	food	kitchen	R -207.94	R 80,940.00	KFC
108	27 Oct	food	kitchen	R -984.47	R 79,955.53	KFC
109	28 Oct	food	kitchen	R -140.70	R 79,814.83	KFC
110	28 Oct	fuel	transport	R -315.48	R 79,499.35	CAL
111	31 Oct	accommodation ambulance course	accommodation	R -2,800.00	R 76,699.35	CAL
112	31 Oct	refund new tyre	transport	R -1,400.00	R 75,299.35	CAL
113	31 Oct	Music lessons Phila	education	R -800.00	R 74,499.35	CAL
114	31 Oct		transport	R -15.00	R 74,484.35	CAL
115	31 Oct	food	kitchen	R -30.00	R 74,454.35	KFC
116	31 Oct	food	kitchen	R -231.80	R 74,222.55	KFC
117	31 Oct	food	kitchen	R -296.85	R 73,925.70	KFC
118	31 Oct	inflating mattress for camp	empowerment	R -5,804.00	R 68,121.70	CAL
119	31 Oct	fuel	transport	R -367.35	R 67,754.35	CAL

Savings account

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 1,065.88	
02	19 Oct	interest	interest	R 51.91	R 1,117.79	GD

Income per group

group	amount
donation	R 90,700.00
sponsor	R -
grant	R 33,333.33
matinyana inc	R -
interest	R 51.91
other income	R -
total	R 124,085.24

Expenses per group

group	amount
rowing	R 3,998.27
gymnastics	R 7,950.00
handball	R 388.00
fencing	R 300.00
accommodation	R 20,090.00
transport	R 20,694.00
matinyana exp	R -
kitchen	R 14,664.99
education	R 17,940.00
ECD	R 15.00
empowerment	R 7,004.00
office	R 3,657.51
salary	R 6,060.00
other expenses	R -
total	R 102,761.77

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 4,340.00	R -32,130.01	R -27,790.01
TLT	The Learning Trust	R 19,555.28	R -12,768.58	R 6,786.70
KFC	KFC	R -	R 82,606.42	R 82,606.42
MF	Matinyana Fund	R 10,828.85	R -4,500.00	R 6,328.85
GD	General Donations	R 12,824.54	R -11,884.36	R 940.18
total		R 47,548.67	R 21,323.47	R 68,872.14

Remarks

NEMATO CHANGE A LIFE

November 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 67,754.35	x
02	01 Nov	Stipend Nolubabalo	education	R -900.00	R 66,854.35	MF
03	01 Nov	Stipend Noluvo	education	R -900.00	R 65,954.35	MF
04	01 Nov	Stipend Phumlani	education	R -900.00	R 65,054.35	MF
05	01 Nov	Stipend Siyamthanda	education	R -900.00	R 64,154.35	MF
06	01 Nov	Stipend Zikhona	education	R -900.00	R 63,254.35	MF
07	01 Nov	Fee Zusiphe	education	R -400.00	R 62,854.35	CAL
08	01 Nov	Stipend Lindokuhle	education	R -800.00	R 62,054.35	CAL
09	01 Nov	Rent for Zusiphe	education	R -650.00	R 61,404.35	CAL
10	01 Nov	Stipend Simlindile	education	R -800.00	R 60,604.35	CAL
11	01 Nov	Stipend Zusiphe	education	R -600.00	R 60,004.35	CAL
12	01 Nov	donation	donation	R 200.00	R 60,204.35	18A
13	01 Nov	Backabuddy payout	donation	R 1,384.81	R 61,589.16	GD
14	01 Nov	insurance quatum	transport	R -2,090.29	R 59,498.87	CAL
15	01 Nov	food	kitchen	R -239.31	R 59,259.56	KFC
16	01 Nov	food	kitchen	R -1,370.13	R 57,889.43	KFC
17	01 Nov	fuel	transport	R -500.97	R 57,388.46	CAL
18	02 Nov	3 pairs of playing cards	education	R -80.70	R 57,307.76	CAL
19	02 Nov	food	kitchen	R -176.60	R 57,131.16	CAL
20	03 Nov	laser cartridge	office	R -400.00	R 56,731.16	CAL
21	04 Nov	donation	donation	R 500.00	R 57,231.16	18A
22	05 Nov	donation	donation	R 500.00	R 57,731.16	18A
23	05 Nov	nails	office	R -39.79	R 57,691.37	CAL
24	05 Nov	electronic scale	office	R -359.95	R 57,331.42	CAL
25	05 Nov	Axxess Dsl – internet	office	R -799.00	R 56,532.42	CAL
26	05 Nov	printer deposit	office	R -1,000.00	R 55,532.42	CAL
27	07 Nov	accommodation	accommodation	R -300.00	R 55,232.42	CAL
28	07 Nov	maths equipment for class	office	R -1,338.98	R 53,893.44	CAL
29	07 Nov	Fuel	transport	R -336.50	R 53,556.94	CAL
30	08 Nov	food	kitchen	R -1,758.88	R 51,798.06	KFC
31	08 Nov	Fuel	transport	R -358.75	R 51,439.31	CAL
32	09 Nov	food	kitchen	R -361.70	R 51,077.61	CAL
33	09 Nov	gas cylinder	kitchen	R -550.35	R 50,527.26	KFC
34	09 Nov	Fuel	transport	R -565.13	R 49,962.13	CAL
35	10 Nov	stapler, chalk and duster	office	R -116.95	R 49,845.18	CAL
36	10 Nov	HP printer	office	R -5,099.00	R 44,746.18	CAL
37	11 Nov	Food	kitchen	R -219.99	R 44,526.19	KFC
38	12 Nov	Fuel	transport	R -529.13	R 43,997.06	CAL
39	14 Nov	Food	kitchen	R -1,785.98	R 42,211.08	KFC
40	14 Nov	black laser jet toner cartridge	office	R -3,269.95	R 38,941.13	CAL
41	15 Nov	Refill Fire Extinguisher	office	R -76.38	R 38,864.75	CAL
42	15 Nov	Landline	office	R -283.80	R 38,580.95	CAL
43	15 Nov	Food	kitchen	R -623.19	R 37,957.76	KFC
44	15 Nov	Fuel	transport	R -300.00	R 37,657.76	CAL
45	16 Nov	Matinyana Fonds	donation	R 17,953.44	R 55,611.20	MF
46	16 Nov	Inward Swift Commission	donation	R -165.00	R 55,446.20	MF
47	16 Nov	Food	kitchen	R -170.17	R 55,276.03	KFC
48	16 Nov	fuel	transport	R -215.78	R 55,060.25	CAL
49	16 Nov	fuel	transport	R -379.88	R 54,680.37	CAL
50	16 Nov	#Monthly Acc Fee	office	R -215.00	R 54,465.37	CAL
51	17 Nov	refund Quantum insurance by CAL	grant	R 14,123.25	R 68,588.62	CAL
52	17 Nov	sandpaper floor roll	office	R -23.94	R 68,564.68	CAL
53	17 Nov	playing cards, sharpener and family games	education	R -153.60	R 68,411.08	CAL
54	19 Nov	sponges and plastics squeegees	transport	R -63.15	R 68,347.93	CAL
55	19 Nov	Food	kitchen	R -219.99	R 68,127.94	CAL
56	19 Nov	safety boots	office	R -257.25	R 67,870.69	CAL
57	19 Nov	Food	kitchen	R -1,123.78	R 66,746.91	KFC
58	21 Nov	Food	kitchen	R -956.44	R 65,790.47	KFC
59	22 Nov	Food	kitchen	R -185.88	R 65,604.59	KFC
60	22 Nov	Bus ticket – Nolufefe (Grahamstown to Cape Town	education	R -470.00	R 65,134.59	TLT
61	23 Nov	Food	kitchen	R -289.66	R 64,844.93	KFC
62	23 Nov	Buco hardware	office	R -524.79	R 64,320.14	CAL
63	23 Nov	Fuel	transport	R -449.13	R 63,871.01	CAL
64	23 Nov	Fuel	transport	R -487.42	R 63,383.59	CAL
65	24 Nov	Salary Lunga	salary	R -3,960.00	R 59,423.59	TLT
66	24 Nov	Rent Rdp House	office	R -450.00	R 58,973.59	CAL
67	24 Nov	uif Payment	salary	R -160.00	R 58,813.59	TLT
68a	24 Nov	Salary Jan	salary	R -2,196.70	R 56,616.89	TLT
68b	24 Nov	Salary Jan	salary	R -1,763.30	R 54,853.59	CAL
69	24 Nov	stapler	office	R -120.50	R 54,733.09	CAL
70	24 Nov	multiplug adaptor and seal strip foam	office	R -166.99	R 54,566.10	CAL

71	24 Nov	Food	kitchen	R -983.89	R 53,582.21	KFC
72	25 Nov	Food	kitchen	R -361.00	R 53,221.21	KFC
73	28 Nov	Fuel	transport	R -368.25	R 52,852.96	CAL
74	29 Nov	Food	kitchen	R -365.09	R 52,487.87	KFC
75	29 Nov	Food	kitchen	R -1,209.39	R 51,278.48	KFC
76	30 Nov	December Running Cost, Change a Life	grant	R 33,333.33	R 84,611.81	CAL
77	30 Nov	Food	kitchen	R -184.97	R 84,426.84	KFC
78	30 Nov	mouse and keyboard	office	R -234.00	R 84,192.84	CAL
79	30 Nov	Food	kitchen	R -516.82	R 83,676.02	KFC

Savings account

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 1,117.79	

Income per group

group	amount
donation	R 20,373.25
sponsor	R -
grant	R 47,456.58
matinyana inc	R -
interest	R -
other income	R -
total	R 67,829.83

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 300.00
transport	R 6,644.38
matinyana exp	R -
kitchen	R 13,653.21
education	R 8,454.30
ECD	R -
empowerment	R -
office	R 14,776.27
salary	R 8,080.00
other expenses	R -
total	R 51,908.16

Expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -27,790.01	R 19,730.04	R -8,059.97
TLT	The Learning Trust	R 6,786.70	R -6,786.70	R -
KFC	KFC	R 82,606.42	R -12,894.92	R 69,711.50
18A	Section 18A donations	R -	R 1,200.00	R 1,200.00
MF	Matinyana Fund	R 6,328.85	R 13,288.44	R 19,617.29
GD	General Donations	R 940.18	R 1,384.81	R 2,324.99
total		R 68,872.14	R 15,921.67	R 84,793.81

Remarks

NEMATO CHANGE A LIFE

December 2016

Nemato Change a Life account

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 83,676.02	x
02	01 Dec	fee Zusiphe	education	R -1,100.00	R 82,576.02	CAL
03	01 Dec	stipend Zusiphe	education	R -600.00	R 81,976.02	CAL
04	01 Dec	donation	donation	R 200.00	R 82,176.02	18A
05	01 Dec	insurance quantum	transport	R -2,090.29	R 80,085.73	CAL
06	01 Dec	food	kitchen	R -161.91	R 79,923.82	KFC
07	01 Dec	fuel	transport	R -467.92	R 79,455.90	CAL
08	02 Dec	rent venue handball tournament	handball	R -500.00	R 78,955.90	GD
09	03 Dec	fuel	transport	R -525.10	R 78,430.80	CAL
10	03 Dec	email sending fee	office	R -	R 78,430.80	CAL
11	05 Dec	donation	donation	R 500.00	R 78,930.80	18A
12	06 Dec	donation	donation	R 500.00	R 79,430.80	18A
13	06 Dec	food	kitchen	R -72.00	R 79,358.80	KFC
14	06 Dec	food	kitchen	R -301.01	R 79,057.79	KFC
15	06 Dec	Axxess Dsl internet	office	R -799.00	R 78,258.79	CAL
16	06 Dec	fuel	transport	R -576.13	R 77,682.66	CAL
17	08 Dec	donation	donation	R 14,266.94	R 91,949.60	GD
18	08 Dec	#forex inward fee	donation	R -165.00	R 91,784.60	GD
19	08 Dec	Airtime – Lunga	office	R -80.00	R 91,704.60	CAL
20	08 Dec	food	kitchen	R -1,354.13	R 90,350.47	KFC
21	09 Dec	food	kitchen	R -67.47	R 90,283.00	KFC
22	09 Dec	food	kitchen	R -192.11	R 90,090.89	KFC
23	09 Dec	handle rake and gas cylinder	office	R -395.50	R 89,695.39	CAL
24	10 Dec	auditing fees	office	R -33,565.58	R 56,129.81	CAL
25	10 Dec	postnet courier – certificate	office	R -185.00	R 55,944.81	CAL
26	12 Dec	Landline – Telkom	office	R -283.80	R 55,661.01	CAL
27	12 Dec	quantum insurance refund	grant	R 4,180.58	R 59,841.59	CAL
28	12 Dec	service quantum	transport	R -4,187.10	R 55,654.49	CAL
29	13 Dec	food	kitchen	R -198.52	R 55,455.97	KFC
30	13 Dec	food	kitchen	R -229.59	R 55,226.38	KFC
31	13 Dec	food	kitchen	R -492.60	R 54,733.78	KFC
32	13 Dec	fuel	transport	R -410.87	R 54,322.91	CAL
33	14 Dec	furniture transport – Computershare	transport	R -25,000.00	R 29,322.91	CAL
34	15 Dec	furniture transport – Computershare 2 nd payment	transport	R -500.00	R 28,822.91	CAL
35	15 Dec	food	kitchen	R -137.70	R 28,685.21	KFC
36	15 Dec	food	kitchen	R -183.43	R 28,501.78	KFC
37	15 Dec	food	kitchen	R -210.22	R 28,291.56	KFC
38	15 Dec	food	kitchen	R -322.47	R 27,969.09	KFC
39	15 Dec	email sending fee	office	R -	R 27,969.09	CAL
40	15 Dec	#monthly account fee	office	R -215.00	R 27,754.09	CAL
41	15 Dec	#value added service fees	office	R -1.60	R 27,752.49	CAL
42	16 Dec	email sending fee	office	R -	R 27,752.49	CAL
43	17 Dec	food	kitchen	R -312.50	R 27,439.99	KFC
44	20 Dec	donation by Liberty for furniture	donation	R 10,000.00	R 37,439.99	CAL
45	20 Dec	food	kitchen	R -76.97	R 37,363.02	CAL
46	20 Dec	vase glass cylinder for maths class	education	R -99.99	R 37,263.03	CAL
47	20 Dec	waterproofing tape	office	R -131.58	R 37,131.45	CAL
48	20 Dec	food	kitchen	R -148.92	R 36,982.53	KFC
49	20 Dec	food	kitchen	R -657.80	R 36,324.73	KFC
50	20 Dec	fuel	transport	R -634.49	R 35,690.24	CAL
51	21 Dec	salary Lunga	salary	R -3,960.00	R 31,730.24	CAL
52	21 Dec	rent RDP house	office	R -450.00	R 31,280.24	CAL
53	21 Dec	UIF payment	salary	R -160.00	R 31,120.24	CAL
54	21 Dec	salary Jan	salary	R -3,960.00	R 27,160.24	CAL
55	21 Dec	food	kitchen	R -94.95	R 27,065.29	KFC
56	21 Dec	food	kitchen	R -142.95	R 26,922.34	KFC
57	22 Dec	stopcocks for plumbing	office	R -79.00	R 26,843.34	CAL
58	22 Dec	food	kitchen	R -282.98	R 26,560.36	KFC
59	22 Dec	drill bit,wombat holderbat, tap bib, valve stop	office	R -328.10	R 26,232.26	CAL
60	22 Dec	laser cartridge	office	R -1,569.00	R 24,663.26	CAL
61	23 Dec	visit Addo Elephant Park	empowerment	R -434.00	R 24,229.26	GD
62	23 Dec	fuel	transport	R -454.48	R 23,774.78	CAL
63	24 Dec	food	kitchen	R -160.67	R 23,614.11	KFC
64	26 Dec	food	kitchen	R -321.69	R 23,292.42	KFC
65	27 Dec	food	kitchen	R -147.66	R 23,144.76	KFC
66	28 Dec	insurance quantum	transport	R -2,090.29	R 21,054.47	CAL
67	30 Dec	food	kitchen	R -29.95	R 21,024.52	KFC
68	30 Dec	colouring pencils, 24 wax crayons and fiber tip	education	R -29.97	R 20,994.55	GD
69	30 Dec	chalk, desk cube refills and contact clear	education	R -58.95	R 20,935.60	GD
70	30 Dec	food	kitchen	R -96.36	R 20,839.24	KFC
71	30 Dec	food	kitchen	R -113.84	R 20,725.40	KFC

72	30 Dec	food	kitchen	R -214.71	R 20,510.69	KFC
73	30 Dec	mathematics book for grade 9	education	R -248.00	R 20,262.69	GD

Savings account

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 1,117.79	

Income per group

	group	amount
	donation	R 25,301.94
	sponsor	R -
	grant	R 4,180.58
	matinyana inc	R -
	interest	R -
	other income	R -
	total	R 29,482.52

Expenses per group

	group	amount
	rowing	R -
	gymnastics	R -
	handball	R 500.00
	fencing	R -
	accommodation	R -
	transport	R 36,936.67
	matinyana exp	R -
	kitchen	R 6,725.11
	education	R 2,136.91
	ECD	R -
	empowerment	R 434.00
	office	R 38,083.16
	salary	R 8,080.00
	other expenses	R -
	total	R 92,895.85

Expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -8,059.97	R -70,796.21	R -78,856.18
	TLT	The Learning Trust	R -	R -	R -
	KFC	KFC	R 69,711.50	R -6,648.14	R 63,063.36
	18A	Section 18A donations	R 1,200.00	R 1,200.00	R 2,400.00
	MF	Matinyana Fund	R 19,617.29	R -	R 19,617.29
	GD	General Donations	R 2,324.99	R 12,831.02	R 15,156.01
	total		R 84,793.81	R -63,413.33	R 21,380.48

Remarks

Nemato Change a Life income and expenses 2016

income	January	February	March	April	May	June	July	August	September	October	November	December	total	
donation	R 1,200.00	R 3,575.07	R 1,200.00	R 1,200.00	R 67,460.41	R 5,868.07	R 700.00	R 1,700.00	R 1,700.00	R 90,700.00	R 20,373.25	R 25,301.94	R 220,978.74	
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	
grant	R -	R 66,666.66	R 33,333.33	R 33,333.33	R 33,333.33	R 33,333.33	R 66,666.66	R -	R 66,666.66	R 33,333.33	R 47,456.58	R 4,180.58	R 418,303.79	
matinyana inc	R -	R 10,000.00	R -	R -	R 41,716.75	R -	R -	R -	R -	R -	R -	R -	R 51,716.75	
interest	R -	R -	R -	R -	R -	R -	R -	R 754.52	R 311.36	R 51.91	R -	R -	R 1,117.79	
other income	R -	R -	R 375.00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 375.00	
total	R 1,200.00	R 80,241.73	R 34,908.33	R 34,533.33	R 142,510.49	R 39,201.40	R 67,366.66	R 2,454.52	R 68,678.02	R 124,085.24	R 67,829.83	R 29,482.52	R 692,492.07	
expenses	January	February	March	April	May	June	July	August	September	October	November	December	total	
rowing	R 313.30	R 2,163.00	R -	R 198.00	R 1,310.00	R -	R 480.00	R -	R -	R 3,998.27	R -	R -	R 8,462.57	
gymnastics	R -	R 30.00	R -	R 470.00	R -	R 17,500.00	R 30,000.00	R 22,521.62	R 78,802.43	R 7,950.00	R -	R -	R 157,274.05	
netball	R -	R -	R -	R -	R -	R -	R -	R 185.00	R -	R 388.00	R -	R 500.00	R 1,073.00	
fencing	R -	R 2,949.00	R -	R -	R -	R -	R 994.00	R -	R -	R 300.00	R -	R -	R 4,243.00	
accommodation	R 3,600.00	R -	R -	R 1,800.00	R -	R -	R 4,620.00	R 150.00	R -	R 20,090.00	R 300.00	R -	R 30,560.00	
transport	R 9,522.86	R 5,080.36	R 7,871.24	R 8,450.20	R 6,194.78	R 22,210.91	R 96,238.44	R 18,396.77	R 10,105.07	R 20,694.00	R 6,644.38	R 36,936.67	R 248,345.68	
matinyana exp	R -	R 8,100.00	R 8,100.00	R 8,100.00	R 8,312.76	R 8,100.00	R 8,100.00	R 4,500.00	R 4,500.00	R -	R -	R -	R 57,812.76	
kitchen	R 9,205.13	R 15,141.16	R 10,691.90	R 8,218.35	R 7,515.94	R 15,208.72	R 16,648.55	R 13,507.20	R 12,172.28	R 14,664.99	R 13,653.21	R 6,725.11	R 143,352.54	
education	R 7,350.00	R 5,155.00	R 5,547.25	R 5,050.00	R 5,800.00	R 4,300.00	R 5,690.00	R 17,142.00	R 7,039.00	R 17,940.00	R 8,454.30	R 2,136.91	R 91,604.46	
ECD	R 2,869.64	R 2,950.00	R 3,400.00	R 2,950.00	R 1,350.00	R 450.00	R 450.00	R 450.00	R 450.00	R 15.00	R -	R -	R 15,334.64	
empowerment	R 660.00	R 240.00	R 500.00	R -	R 130.00	R 9,873.80	R 1,416.00	R 885.00	R -	R 7,004.00	R -	R 434.00	R 21,142.80	
office	R 13,255.79	R 5,306.96	R 5,629.86	R 10,916.16	R 8,886.79	R 7,421.26	R 1,760.92	R 5,773.37	R 5,840.78	R 3,657.51	R 14,776.27	R 38,083.16	R 121,308.83	
salary	R -	R -	R -	R -	R -	R 6,060.00	R 6,060.00	R 6,060.00	R 6,060.00	R 6,060.00	R 8,080.00	R 8,080.00	R 46,460.00	
other expenses	R -	R -	R 281.50	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 281.50	
total	R 46,776.72	R 47,115.48	R 42,021.75	R 46,152.71	R 39,500.27	R 91,124.69	R 172,457.91	R 89,570.96	R 124,969.56	R 102,761.77	R 51,908.16	R 92,895.85	R 947,255.83	
balance	beginning	January	February	March	April	May	June	July	August	September	October	November	December	year end
NCAL	R 259,219.38	R 213,642.66	R 244,868.91	R 245,855.49	R 242,336.11	R 311,942.34	R 268,119.05	R 171,127.80	R 88,511.36	R 36,719.82	R 62,543.29	R 65,176.52	R 1,763.19	
Matinyana Fund	R 16,924.86	R 16,924.86	R 18,824.86	R 10,724.86	R 2,624.86	R 36,028.85	R 27,928.85	R 19,828.85	R 15,328.85	R 10,828.85	R 6,328.85	R 19,617.29	R 19,617.29	
total	R 276,144.24	R 230,567.52	R 263,693.77	R 256,580.35	R 244,960.97	R 347,971.19	R 296,047.90	R 190,956.65	R 103,840.21	R 47,548.67	R 68,872.14	R 84,793.81	R 21,380.48	