

NEMATO CHANGE A LIFE

January 2017

Cheque account

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 20,262.69	x
02	02 Jan	food	kitchen	R -109.44	R 20,153.25	KFC
03	03 Jan	Health profession – Nolufefe Ngotsha	education	R -745.00	R 19,408.25	CAL
04	03 Jan	donation	donation	R 200.00	R 19,608.25	18A
05	03 Jan	donation	donation	R 500.00	R 20,108.25	18A
06	03 Jan	food	kitchen	R -90.77	R 20,017.48	CAL
07	03 Jan	food	kitchen	R -93.44	R 19,924.04	KFC
08	05 Jan	donation	donation	R 500.00	R 20,424.04	18A
09	05 Jan	food	kitchen	R -42.99	R 20,381.05	CAL
10	05 Jan	food	kitchen	R -99.96	R 20,281.09	KFC
11	05 Jan	Axxess dsl – internet	office	R -799.00	R 19,482.09	CAL
12	06 Jan	Auditors – outstanding payment	office	R -2,793.00	R 16,689.09	CAL
13	06 Jan	paint brush	office	R -50.48	R 16,638.61	CAL
14	06 Jan	food	kitchen	R -106.13	R 16,532.48	KFC
15	09 Jan	food	kitchen	R -95.44	R 16,437.04	KFC
16	09 Jan	attendance register books	office	R -99.60	R 16,337.44	CAL
17	09 Jan	Flight – Jan	office	R -1,728.46	R 14,608.98	CAL
18	10 Jan	maths balance for class	education	R -728.99	R 13,879.99	CAL
19	10 Jan	sending certificate – Nolufefe Ngotsha	education	R -200.00	R 13,679.99	CAL
20	10 Jan	Health profession – Nolufefe Ngotsha	education	R -868.33	R 12,811.66	CAL
21	10 Jan	food	kitchen	R -146.42	R 12,665.24	KFC
22	10 Jan	gas cyclinder	kitchen	R -366.90	R 12,298.34	CAL
23	10 Jan	water slades PE	empowerment	R -440.00	R 11,858.34	CAL
24	10 Jan	food	kitchen	R -779.88	R 11,078.46	KFC
25	11 Jan	food	kitchen	R -137.93	R 10,940.53	KFC
26	11 Jan	food	kitchen	R -243.78	R 10,696.75	KFC
27	11 Jan	food	kitchen	R -264.98	R 10,431.77	KFC
28	11 Jan	ice skating PE	empowerment	R -680.00	R 9,751.77	CAL
29	12 Jan	food	kitchen	R -23.48	R 9,728.29	CAL
30	12 Jan	food	kitchen	R -157.43	R 9,570.86	KFC
31	12 Jan		education	R -728.99	R 8,841.87	CAL
32	12 Jan	fuel	transport	R -563.31	R 8,278.56	CAL
33	12 Jan	fuel	transport	R -616.12	R 7,662.44	CAL
34	13 Jan	fencing wires	fencing	R -1,450.00	R 6,212.44	CAL
35	13 Jan	food	kitchen	R -39.98	R 6,172.46	KFC
36	13 Jan	Accommodation – Sello Maduma	accommodation	R -400.00	R 5,772.46	CAL
37	13 Jan	fuel	transport	R -593.26	R 5,179.20	CAL
38	14 Jan	track and trace- parcel	office	R -32.35	R 5,146.85	CAL
39	16 Jan	landline	office	R -283.80	R 4,863.05	CAL
40	16 Jan	Ski rope	office	R -49.80	R 4,813.25	CAL
41	16 Jan	#monthly account fee	office	R -215.00	R 4,598.25	CAL
42	16 Jan	#value added service fees	office	R -0.80	R 4,597.45	CAL
43	17 Jan	disc cutting steel and sandpaper waterpaper	office	R -80.85	R 4,516.60	CAL
44	17 Jan	hasp lock	office	R -96.95	R 4,419.65	CAL
45	17 Jan	food	kitchen	R -197.57	R 4,222.08	KFC
46	17 Jan	fuel	transport	R -390.47	R 3,831.61	CAL
47	17 Jan	fuel	transport	R -400.12	R 3,431.49	CAL
48	18 Jan	food	kitchen	R -65.97	R 3,365.52	KFC
49	18 Jan	food	kitchen	R -80.97	R 3,284.55	CAL
50	18 Jan	food	kitchen	R -131.95	R 3,152.60	KFC
51	18 Jan	food	kitchen	R -1,420.17	R 1,732.43	KFC
52	19 Jan	food	kitchen	R -137.96	R 1,594.47	KFC
53	19 Jan	fuel	transport	R -470.80	R 1,123.67	CAL
54	20 Jan	transfer from savings account		R 1,000.00	R 2,123.67	
55	23 Jan	food	kitchen	R -70.46	R 2,053.21	KFC
56	23 Jan	fuel	transport	R -305.11	R 1,748.10	CAL
57	24 Jan	food	kitchen	R -203.35	R 1,544.75	KFC
58	24 Jan	food	kitchen	R -644.21	R 900.54	KFC
59	25 Jan	January running costs	grant	R 60,416.67	R 61,317.21	CAL
60	25 Jan	food	kitchen	R -151.40	R 61,165.81	KFC
61	25 Jan	fuel	transport	R -583.11	R 60,582.70	CAL
62	26 Jan	salary Jan	salary	R -3,960.00	R 56,622.70	CAL
63	26 Jan	refund salary payments (wrong account)	salary	R -4,620.00	R 52,002.70	CAL
64	28 Jan	Airtime – Lunga	office	R -80.00	R 51,922.70	CAL
65	28 Jan	food	kitchen	R -684.56	R 51,238.14	KFC
66	30 Jan	food	kitchen	R -135.98	R 51,102.16	KFC
67	30 Jan	food	kitchen	R -806.34	R 50,295.82	CAL
68	31 Jan	tape measure	office	R -23.60	R 50,272.22	CAL
69	31 Jan	food	kitchen	R -167.92	R 50,104.30	KFC
70	31 Jan	food	kitchen	R -530.30	R 49,574.00	KFC
71	31 Jan	fuel	transport	R -541.99	R 49,032.01	CAL

Savings account

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 1,117.79	
02	20 Jan	transfer to cheque account		R -1,000.00	R 117.79	

Income per group

group	amount
donation	R 1,200.00

sponsor	R -
grant	R 60,416.67
matinyana inc	R -
interest	R -
other income	R -
total	R 61,616.67

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R 1,450.00
accommodation	R 400.00
transport	R 4,464.29
matinyana exp	R -
kitchen	R 8,228.06
education	R 3,271.31
maintenance	R -
empowerment	R 1,120.00
office	R 6,333.69
salary	R 8,580.00
other expenses	R -
total	R 33,847.35

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -78,856.18	R 33,385.93	R -45,470.25
KFC	KFC	R 63,063.36	R -6,816.61	R 56,246.75
18A	Section 18A Donations	R 2,400.00	R 1,200.00	R 3,600.00
GD	General Donations	R 19,617.29	R -	R 19,617.29
MF	Matinyana Fund	R 15,156.01	R -	R 15,156.01
total		R 21,380.48	R 27,769.32	R 49,149.80

Remarks

NEMATO CHANGE A LIFE

February 2017

Cheque account

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 49,032.01	x
02	01 Feb	donation	donation	R 200.00	R 49,232.01	18A
03	01 Feb	matinyana fund donation	matinyana inc	R 10,000.00	R 59,232.01	MF
04	01 Feb	insurance Quantum	transport	R -2,090.29	R 57,141.72	CAL
05	01 Feb	fuel	transport	R -500.49	R 56,641.23	CAL
06	01 Feb	fuel	transport	R -650.05	R 55,991.18	CAL
07	02 Feb	donation	donation	R 500.00	R 56,491.18	18A
08	03 Feb	Lindokuhle fees	education	R -3,870.00	R 52,621.18	CAL
09	03 Feb	food	kitchen	R -125.34	R 52,495.84	KFC
10	04 Feb	stipend Buhle	education	R -900.00	R 51,595.84	CAL
11	04 Feb	stipend Lindokuhle	education	R -900.00	R 50,695.84	CAL
12	04 Feb	stipend Simlindile	education	R -900.00	R 49,795.84	CAL
13	04 Feb	stipend Zusiphe	education	R -700.00	R 49,095.84	CAL
14	04 Feb	rent Zusiphe	education	R -700.00	R 48,395.84	CAL
15	04 Feb	tool lubricant	maintenance	R -77.78	R 48,318.06	CAL
16	04 Feb	drug test	office	-86.95	R 48,231.11	CAL
17	06 Feb	donation	donation	500.00	R 48,731.11	18A
18	06 Feb	parking ticket fee	transport	R -117.00	R 48,614.11	CAL
19	06 Feb	gas cylinder	kitchen	R -376.54	R 48,237.57	KFC
20	06 Feb	food	kitchen	R -1,387.36	R 46,850.21	KFC
21	07 Feb	Accommodation – rowing	accommodation	R -1,995.00	R 44,855.21	CAL
22	07 Feb	wheel nuts	transport	R -44.00	R 44,811.21	CAL
23	07 Feb	food	kitchen	R -194.95	R 44,616.26	KFC
24	07 Feb	galvanised wheels for trailer	transport	R -1,746.00	R 42,870.26	CAL
25	07 Feb	fuel	transport	R -460.53	R 42,409.73	CAL
26	08 Feb	Internet – axcess dsl	office	R -10.00	R 42,399.73	CAL
27	08 Feb	food	kitchen	R -63.95	R 42,335.78	KFC
28	08 Feb	food	kitchen	R -126.44	R 42,209.34	KFC
29	08 Feb	Internet – axcess dsl	office	R -799.00	R 41,410.34	CAL
30	08 Feb	car rental – Jan	transport	R -891.12	R 40,519.22	CAL
31	08 Feb	3 tyres for trailer	transport	R -1,530.00	R 38,989.22	CAL
32	08 Feb	refund from axcess dsl	office	R 10.00	R 38,999.22	CAL
33	08 Feb	fuel	transport	R -612.23	R 38,386.99	CAL
34	09 Feb	Fencing coaching clinic	fencing	R -1,000.00	R 37,386.99	CAL
35	09 Feb	food	kitchen	R -668.29	R 36,718.70	KFC
36	09 Feb	food	kitchen	R -1,413.50	R 35,305.20	KFC
37	10 Feb	food	kitchen	R -56.67	R 35,248.53	KFC
38	11 Feb	food	kitchen	R -52.51	R 35,196.02	KFC
39	11 Feb	welding rod	maintenance	R -103.10	R 35,092.92	CAL
40	11 Feb	first aid kit, deep heat and drug test	office	R -671.85	R 34,421.07	CAL
41	11 Feb	fuel	transport	R -459.50	R 33,961.57	CAL
42	13 Feb	measuring tape	maintenance	R -41.60	R 33,919.97	CAL
43	14 Feb	stipend Mkhululi	matinyana exp	R -1,000.00	R 32,919.97	MF
44	14 Feb	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 31,919.97	MF
45	14 Feb	stipend Siyamthanda	matinyana exp	R -1,000.00	R 30,919.97	MF
46	14 Feb	Serious social investing conference	office	R -4,742.40	R 26,177.57	CAL
47	14 Feb	food	kitchen	R -1,039.72	R 25,137.85	KFC
48	14 Feb	fuel	transport	R -443.24	R 24,694.61	CAL
49	15 Feb	food	kitchen	R -70.16	R 24,624.45	KFC
50	15 Feb	food	kitchen	R -77.96	R 24,546.49	KFC
51	15 Feb	food	kitchen	R -77.98	R 24,468.51	KFC
52	16 Feb	cable tie	maintenance	R -14.82	R 24,453.69	CAL
53	16 Feb	service quantum	transport	R -1,205.70	R 23,247.99	CAL
54	16 Feb	fuel	transport	R -459.76	R 22,788.23	CAL
55	16 Feb	#monthly account fee	office	R -215.00	R 22,573.23	CAL
56	18 Feb	food	kitchen	R -33.98	R 22,539.25	KFC
57	18 Feb	sharpener, white board maker and desk cubes	office	R -59.20	R 22,480.05	CAL
58	18 Feb	fuel	transport	R -341.21	R 22,138.84	CAL
59	20 Feb	food	kitchen	R -137.97	R 22,000.87	KFC
60	20 Feb	food	kitchen	R -215.90	R 21,784.97	KFC
61	20 Feb	paper for printer	office	R -225.00	R 21,559.97	CAL
62	21 Feb	food	kitchen	R -253.78	R 21,306.19	KFC
63	21 Feb	fuel	transport	R -500.33	R 20,805.86	CAL
64	21 Feb	food	kitchen	R -615.96	R 20,189.90	KFC
65	22 Feb	stipend Babalo	matinyana exp	R -1,900.00	R 18,289.90	MF
66	22 Feb	stipend Noluvo	matinyana exp	R -1,000.00	R 17,289.90	MF
67	22 Feb	stipend Zikhona	matinyana exp	R -1,000.00	R 16,289.90	MF
68	22 Feb	stipend Nolubabalo	matinyana exp	R -1,000.00	R 15,289.90	MF
69	22 Feb	food	kitchen	R -519.52	R 14,770.38	KFC
70	24 Feb	Salary Lunga	salary	R -3,960.00	R 10,810.38	CAL
71	24 Feb	ratchet and cutting screws	maintenance	R -417.70	R 10,392.68	CAL
72	27 Feb	Accommodation – rowing	accommodation	R -3,360.00	R 7,032.68	CAL
73	27 Feb	February running costs, Change a life	grant	R 60,416.67	R 67,449.35	CAL
74	27 Feb	accommodation course Liyema	accommodation	R -525.00	R 66,924.35	CAL
75	28 Feb	food	kitchen	R -1,273.03	R 65,651.32	KFC
76	28 Feb	fuel	transport	R -300.05	R 65,351.27	CAL

Savings account

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 117.79	

Income per group

group	amount
donation	R 1,200.00
sponsor	R -
grant	R 60,416.67
matinyana inc	R 10,000.00
interest	R -
other income	R -
total	R 71,616.67

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R 1,000.00
accommodation	R 5,880.00
transport	R 12,351.50
matinyana exp	R 7,900.00
kitchen	R 8,781.51
education	R 7,970.00
maintenance	R 655.00
empowerment	R -
office	R 6,799.40
salary	R 3,960.00
other expenses	R -
total	R 55,297.41

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -45,470.25	R 21,800.77	R -23,669.48
KFC	KFC	R 56,246.75	R -8,781.51	R 47,465.24
18A	Section 18A Donations	R 3,600.00	R 1,200.00	R 4,800.00
GD	General Donations	R 19,617.29	R -	R 19,617.29
MF	Matinyana Fund	R 15,156.01	R 2,100.00	R 17,256.01
total		R 49,149.80	R 16,319.26	R 65,469.06

Remarks

NEMATO CHANGE A LIFE

March 2017

Cheque account

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 65,351.27	x
02	01 Mar	donation	donation	R 200.00	R 65,551.27	18A
03	01 Mar	insurance quantum	transport	R -2,090.29	R 63,460.98	CAL
04	01 Mar	parking fee	transport	R -13.00	R 63,447.98	CAL
05	01 Mar	food	kitchen	R -204.85	R 63,243.13	KFC
06	01 Mar	food	kitchen	R -502.79	R 62,740.34	KFC
07	01 Mar	service quantum	transport	R -1,578.92	R 61,161.42	CAL
08	01 Mar	fuel	transport	R -706.79	R 60,454.63	CAL
09	02 Mar	stipend Mkhululi	matinyana exp	R -1,000.00	R 59,454.63	MF
10	02 Mar	stipend Babalo	matinyana exp	R -1,900.00	R 57,554.63	MF
11	02 Mar	stipend Nolubabalo	matinyana exp	R -1,000.00	R 56,554.63	MF
12	02 Mar	stipend Noluvo	matinyana exp	R -1,000.00	R 55,554.63	MF
13	02 Mar	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 54,554.63	MF
14	02 Mar	stipend Siyamthanda	matinyana exp	R -1,000.00	R 53,554.63	MF
15	02 Mar	stipend Zikhona	matinyana exp	R -1,000.00	R 52,554.63	MF
16	02 Mar	stipend Lindokuhle	education	R -900.00	R 51,654.63	CAL
17	02 Mar	stipend Simlindle	education	R -900.00	R 50,754.63	CAL
18	02 Mar	stipend Buhle	education	R -900.00	R 49,854.63	CAL
19	02 Mar	rent Zusiphe	education	R -700.00	R 49,154.63	CAL
20	02 Mar	salary Jan	salary	R -4,950.00	R 44,204.63	CAL
21	02 Mar	Fibreglass Resin	maintenance	R -80.68	R 44,123.95	CAL
22	02 Mar	fuel	transport	R -482.35	R 43,641.60	CAL
23	02 Mar	fuel	transport	R -576.05	R 43,065.55	CAL
24	03 Mar	rent RDP house	office	R -500.00	R 42,565.55	CAL
25	03 Mar	accom Gauteng trip	accommodation	R -840.00	R 41,725.55	CAL
26	03 Mar	stipend Zusiphe	education	R -700.00	R 41,025.55	CAL
27	03 Mar	toll gate	transport	R -17.00	R 41,008.55	CAL
28	03 Mar	toll gate	transport	R -48.50	R 40,960.05	CAL
29	03 Mar	toll gate	transport	R -56.00	R 40,904.05	CAL
30	03 Mar	food	kitchen	R -399.87	R 40,504.18	KFC
31	04 Mar	axcess dsl – internet	office	R -799.00	R 39,705.18	CAL
32	04 Mar	food	kitchen	R -895.97	R 38,809.21	KFC
33	06 Mar	donation	donation	R 500.00	R 39,309.21	18A
34	06 Mar	donation	donation	R 500.00	R 39,809.21	18A
35	06 Mar	webtickets	transport	R -280.00	R 39,529.21	CAL
36	06 Mar	food	kitchen	R -764.09	R 38,765.12	KFC
37	06 Mar	fuel	transport	R -592.25	R 38,172.87	CAL
38	07 Mar	food	kitchen	R -130.74	R 38,042.13	KFC
39	07 Mar	food and airtime Lunga	kitchen	R -387.12	R 37,655.01	CAL
40	07 Mar	fuel	transport	R -581.03	R 37,073.98	CAL
41	08 Mar	toll gate	transport	R -18.00	R 37,055.98	CAL
42	08 Mar	toll gate	transport	R -59.50	R 36,996.48	CAL
43	08 Mar	food	kitchen	R -414.21	R 36,582.27	KFC
44	09 Mar	driving lessons	education	R -1,990.00	R 34,592.27	CAL
45	09 Mar	toll gate	transport	R -51.50	R 34,540.77	CAL
46	09 Mar	cctv camera system	office	R -4,423.03	R 30,117.74	CAL
47	09 Mar	fuel	transport	R -627.94	R 29,489.80	CAL
48	10 Mar	gautrain	transport	R -648.00	R 28,841.80	CAL
49	11 Mar	food	kitchen	R -940.17	R 27,901.63	KFC
50	13 Mar	deposit accommodation	accommodation	R -4,800.00	R 23,101.63	CAL
51	13 Mar	pencils	office	R -19.90	R 23,081.73	CAL
52	13 Mar	parking fee	transport	R -117.00	R 22,964.73	CAL
53	13 Mar	food	kitchen	R -155.96	R 22,808.77	KFC
54	13 Mar	fuel	transport	R -612.32	R 22,196.45	CAL
55	14 Mar	landline	office	R -575.60	R 21,620.85	CAL
56	14 Mar	toll gate	transport	R -10.00	R 21,610.85	CAL
57	14 Mar	toll gate	transport	R -10.00	R 21,600.85	CAL
58	14 Mar	toll gate	transport	R -10.00	R 21,590.85	CAL
59	14 Mar	toll gate	transport	R -10.00	R 21,580.85	CAL
60	14 Mar	toll gate	transport	R -10.00	R 21,570.85	CAL
61	14 Mar	toll gate	transport	R -10.00	R 21,560.85	CAL
62	14 Mar	toll gate	transport	R -10.00	R 21,550.85	CAL
63	14 Mar	toll gate	transport	R -10.00	R 21,540.85	CAL
64	14 Mar	food	kitchen	R -20.78	R 21,520.07	KFC
65	14 Mar	food	kitchen	R -207.39	R 21,312.68	KFC
66	15 Mar	food	kitchen	R -118.93	R 21,193.75	KFC
67	15 Mar	chalk,sharpener and tape dispenser	office	R -125.45	R 21,068.30	CAL
68	15 Mar	food	kitchen	R -219.99	R 20,848.31	KFC
69	15 Mar	cable combo plug and keypad	office	R -261.00	R 20,587.31	CAL
70	16 Mar	passport and unabridged for Odwa Ntamo	office	R -475.00	R 20,112.31	CAL
71	16 Mar	fuel	transport	R -550.62	R 19,561.69	CAL
72	16 Mar	#Monthly Account Fee	office	R -215.00	R 19,346.69	CAL
73	17 Mar	Refill fire extinguisher quantum	transport	R -79.80	R 19,266.89	CAL
74	17 Mar	gas cylinder	kitchen	R -376.54	R 18,890.35	CAL
75	17 Mar	food	kitchen	R -742.38	R 18,147.97	KFC
76	18 Mar	printer cartridge	office	R -3,679.95	R 14,468.02	CAL
77	20 Mar	alcolin super glue,brush wire	maintenance	R -108.40	R 14,359.62	CAL
78	20 Mar	fuel	transport	R -524.09	R 13,835.53	CAL
79	21 Mar	food	kitchen	R -53.94	R 13,781.59	KFC
80	22 Mar	Bagman	office	R -14.25	R 13,767.34	CAL
81	22 Mar	food	kitchen	R -140.52	R 13,626.82	KFC
82	22 Mar	fuel	transport	R -399.28	R 13,227.54	CAL

83	22 Mar	fuel	transport	R -487.00	R 12,740.54	CAL
84	23 Mar	food	kitchen	R -1,022.94	R 11,717.60	KFC
85	24 Mar	March running costs – Change a Life	grant	R 60,416.67	R 72,134.27	CAL
86	24 Mar	salary Lunga	salary	R -3,960.00	R 68,174.27	CAL
87	24 Mar	rent RDP house	office	R -500.00	R 67,674.27	CAL
88	24 Mar	UIF payment	salary	R -180.00	R 67,494.27	CAL
89	24 Mar	UIF pyment	salary	R -180.00	R 67,314.27	CAL
90	24 Mar	Salary Jan – March	salary	R -4,950.00	R 62,364.27	CAL
91	24 Mar	food	kitchen	R -98.95	R 62,265.32	KFC
92	24 Mar	food	kitchen	R -119.98	R 62,145.34	KFC
93	24 Mar	food	kitchen	R -143.80	R 62,001.54	KFC
94	24 Mar	food	kitchen	R -178.81	R 61,822.73	KFC
95	25 Mar	food	kitchen	R -128.14	R 61,694.59	KFC
96	28 Mar	food	kitchen	R -203.76	R 61,490.83	KFC
97	28 Mar	fuel	transport	R -599.82	R 60,891.01	CAL
98	29 Mar	Flight Jan to Joburg	transport	R -1,652.00	R 59,239.01	CAL
99	29 Mar	laminating pouch	office	R -135.75	R 59,103.26	CAL
100	30 Mar	food	kitchen	R -285.49	R 58,817.77	KFC
101	30 Mar	Nolufefe Ngotsha – HPCSA	education	R -704.92	R 58,112.85	CAL
102	30 Mar	food	kitchen	R -1,426.87	R 56,685.98	KFC
103	30 Mar	fuel	transport	R -449.90	R 56,236.08	CAL
104	31 Mar	food	kitchen	R -158.97	R 56,077.11	KFC
105	31 Mar	toner for printer	office	R -1,750.00	R 54,327.11	CAL

Savings account

date	transaction	group	amount	balance	source
01	01 Mar	balance		R 117.79	

Income per group

group	amount
donation	R 1,200.00
sponsor	R -
grant	R 60,416.67
matinyana inc	R -
interest	R -
other income	R -
total	R 61,616.67

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 5,640.00
transport	R 13,978.95
matinyana exp	R 7,900.00
kitchen	R 10,443.95
education	R 6,794.92
maintenance	R 189.08
empowerment	R -
office	R 13,473.93
salary	R 14,220.00
other expenses	R -
total	R 72,640.83

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -23,669.48	R 5,356.13	R -18,313.35
KFC	KFC	R 47,465.24	R -9,680.29	R 37,784.95
18A	Section 18A Donations	R 4,800.00	R 1,200.00	R 6,000.00
GD	General Donations	R 19,617.29	R -	R 19,617.29
MF	Matinyana Fund	R 17,256.01	R -7,900.00	R 9,356.01
total		R 65,469.06	R -11,024.16	R 54,444.90

Remarks

NEMATO CHANGE A LIFE

April 2017

Cheque account

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 54,327.11	x
02	01 Apr	stipend Buhle	education	R -900.00	R 53,427.11	CAL
03	01 Apr	rent Zusiphe	education	R -700.00	R 52,727.11	CAL
04	01 Apr	stipend Lindokuhle	education	R -900.00	R 51,827.11	CAL
05	01 Apr	stipend Simlindile	education	R -900.00	R 50,927.11	CAL
06	01 Apr	stipend Zusiphe	education	R -700.00	R 50,227.11	CAL
07	01 Apr	stipend Babalo	matinyana exp	R -1,900.00	R 48,327.11	MF
08	01 Apr	stipend Mkhululi	matinyana exp	R -1,000.00	R 47,327.11	MF
09	01 Apr	stipend Nolubabalo	matinyana exp	R -1,000.00	R 46,327.11	MF
10	01 Apr	stipend Noluvo	matinyana exp	R -1,000.00	R 45,327.11	MF
11	01 Apr	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 44,327.11	MF
12	01 Apr	stipend Siyamthanda	matinyana exp	R -400.00	R 43,927.11	MF
13	01 Apr	stipend Zikhona	matinyana exp	R -1,000.00	R 42,927.11	MF
14	01 Apr	donation	donation	R 200.00	R 43,127.11	18A
15	01 Apr	insurance quantum	transport	R -2,090.29	R 41,036.82	CAL
16	01 Apr	fuel	transport	R -517.10	R 40,519.72	CAL
17	04 Apr	food	kitchen	R -203.81	R 40,315.91	KFC
18	04 Apr	food	kitchen	R -523.46	R 39,792.45	KFC
19	05 Apr	donation	donation	R 500.00	R 40,292.45	18A
20	05 Apr	donation	donation	R 500.00	R 40,792.45	18A
21	05 Apr	combo plug	office	R -54.00	R 40,738.45	CAL
22	05 Apr	internet – axcess dsl	office	R -799.00	R 39,939.45	CAL
23	05 Apr	fuel	transport	R -584.31	R 39,355.14	CAL
24	10 Apr	food	kitchen	R -219.99	R 39,135.15	KFC
25	10 Apr	food	kitchen	R -647.43	R 38,487.72	KFC
26	11 Apr	airtime Lunga	office	R -80.00	R 38,407.72	CAL
27	11 Apr	parking fee	transport	R -217.00	R 38,190.72	CAL
28	11 Apr	food	kitchen	R -335.18	R 37,855.54	KFC
29	13 Apr	landline	office	R -299.40	R 37,556.14	CAL
30	13 Apr	fuel	transport	R -1,070.46	R 36,485.68	CAL
31	14 Apr	cable clips	maintenance	R -37.95	R 36,447.73	CAL
32	14 Apr	food	kitchen	R -197.10	R 36,250.63	KFC
33	15 Apr	#monthly account fee	office	R -215.00	R 36,035.63	CAL
34	17 Apr	fuel	transport	R -479.51	R 35,556.12	CAL
35	18 Apr	refund Visa application – Odwa Ntamo	office	R -4,641.00	R 30,915.12	CAL
36	18 Apr	food	kitchen	R -187.90	R 30,727.22	KFC
37	18 Apr	food	kitchen	R -283.92	R 30,443.30	KFC
38	20 Apr	April running costs – Change a Life	grant	R 60,416.67	R 90,859.97	CAL
39	20 Apr	food	kitchen	R -505.78	R 90,354.19	KFC
40	21 Apr	flight – Odwa Ntamo	transport	R -857.51	R 89,496.68	CAL
41	21 Apr	service quantum	transport	R -2,254.20	R 87,242.48	CAL
42	24 Apr	visa notification fee – Odwa Ntamo	office	R -21.60	R 87,220.88	CAL
43	24 Apr	fuel	transport	R -502.60	R 86,718.28	CAL
44	25 Apr	salary Lunga	salary	R -3,960.00	R 82,758.28	CAL
45	25 Apr	rent RDP house	office	R -500.00	R 82,258.28	CAL
46	25 Apr	uif payment	salary	R -180.00	R 82,078.28	CAL
47	25 Apr	food	kitchen	R -369.31	R 81,708.97	KFC
48	25 Apr	food	kitchen	R -749.75	R 80,959.22	KFC
49	25 Apr	fuel	transport	R -474.39	R 80,484.83	CAL
50	26 Apr	salary Jan	salary	R -4,950.00	R 75,534.83	CAL
51	26 Apr	food	kitchen	R -38.98	R 75,495.85	KFC
52	26 Apr	food	kitchen	R -415.24	R 75,080.61	KFC
53	26 Apr	fuel	transport	R -645.13	R 74,435.48	CAL
54	27 Apr	food	kitchen	R -169.99	R 74,265.49	KFC
55	27 Apr	postnet Odwa's visa and passport	office	R -185.00	R 74,080.49	CAL
56	28 Apr	ergo batteries	rowing	R -1,691.20	R 72,389.29	CAL
57	28 Apr	parking fee	transport	R -16.00	R 72,373.29	CAL
58	29 Apr	insurance quantum	transport	R -1,905.79	R 70,467.50	CAL
59	29 Apr	fuel	transport	R -567.30	R 69,900.20	CAL
60	29 Apr	email sending fee	office	R -	R 69,900.20	CAL

Savings account

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 117.79	

Income per group

group	amount
donation	R 1,200.00
sponsor	R -
grant	R 60,416.67
matinyana inc	R -
interest	R -
other income	R -
total	R 61,616.67

Expenses per group

group	amount
rowing	R 1,691.20
gymnastics	R -

handball	R -
fencing	R -
accommodation	R -
transport	R 12,181.59
matinyana exp	R 7,300.00
kitchen	R 4,847.84
education	R 4,100.00
maintenance	R 37.95
empowerment	R -
office	R 6,795.00
salary	R 9,090.00
other expenses	R -
total	R 46,043.58

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -18,313.35	R 26,520.93	R 8,207.58
KFC	KFC	R 37,784.95	R -4,847.84	R 32,937.11
18A	Section 18A Donations	R 6,000.00	R 1,200.00	R 7,200.00
GD	General Donations	R 19,617.29	R -	R 19,617.29
MF	Matinyana Fund	R 9,356.01	R -7,300.00	R 2,056.01
total		R 54,444.90	R 15,573.09	R 70,017.99

Remarks

NEMATO CHANGE A LIFE

May 2017

Cheque account

	date	transaction	group	amount	balance	source
01	01 May	balance			R 69,900.20	x
02	02 May	stipend Babalo	matinyana exp	R -1,900.00	R 68,000.20	MF
03	02 May	stipend Mkhululi	matinyana exp	R -1,000.00	R 67,000.20	MF
04	02 May	stipend Nolubabalo	matinyana exp	R -1,000.00	R 66,000.20	MF
05	02 May	stipend Noluvo	matinyana exp	R -1,000.00	R 65,000.20	MF
06	02 May	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 64,000.20	MF
07	02 May	stipend Siyamthanda	matinyana exp	R -400.00	R 63,600.20	MF
08	02 May	stipend Zikhona	matinyana exp	R -1,000.00	R 62,600.20	MF
09	02 May	stipend Buhle	education	R -900.00	R 61,700.20	CAL
10	02 May	rent Zusiphe	education	R -700.00	R 61,000.20	CAL
11	02 May	stipend Lindokuhle	education	R -900.00	R 60,100.20	CAL
12	02 May	stipend Simlindile	education	R -900.00	R 59,200.20	CAL
13	02 May	stipend Zusiphe	education	R -700.00	R 58,500.20	CAL
14	02 May	donation	donation	R 200.00	R 58,700.20	18A
15	02 May	food	kitchen	R -200.35	R 58,499.85	KFC
16	02 May	food	kitchen	R -220.58	R 58,279.27	KFC
17	03 May	food	kitchen	R -106.45	R 58,172.82	KFC
18	04 May	sandpaper floor roll	maintenance	R -14.82	R 58,158.00	CAL
19	04 May	airtime Lunga	office	R -79.60	R 58,078.40	CAL
20	04 May	axcess dsl	office	R -799.00	R 57,279.40	CAL
21	05 May	donation	donation	R 500.00	R 57,779.40	18A
22	05 May	gum floss – to sew mat	office	R -41.95	R 57,737.45	CAL
23	05 May	food	kitchen	R -132.95	R 57,604.50	KFC
24	05 May	gas cylinder	kitchen	R -376.50	R 57,228.00	CAL
25	05 May	Odwa Ntamo to JHB	transport	R -754.51	R 56,473.49	CAL
26	08 May	food	kitchen	R -219.99	R 56,253.50	CAL
27	08 May	fuel	transport	R -434.40	R 55,819.10	CAL
28	09 May	Change a Life – May running costs	grant	R 60,416.67	R 116,235.77	CAL
29	09 May	food	kitchen	R -225.87	R 116,009.90	KFC
30	09 May	food	kitchen	R -414.46	R 115,595.44	KFC
31	09 May	food	kitchen	R -721.95	R 114,873.49	KFC
32	10 May	refund transport for gymnasts to PE	transport	R 3,600.00	R 118,473.49	GD
33	10 May	fuel	transport	R -303.66	R 118,169.83	CAL
34	10 May	fuel	transport	R -478.97	R 117,690.86	CAL
35	11 May	insurance quantum	transport	R -184.50	R 117,506.36	CAL
36	11 May	pencils	office	R -44.90	R 117,461.46	CAL
37	11 May	file dividers	office	R -70.00	R 117,391.46	CAL
38	12 May	spraying painting quantum	transport	R -5,200.00	R 112,191.46	CAL
39	12 May	computer monitor	office	R -2,028.99	R 110,162.47	CAL
40	13 May	landline	office	R -299.00	R 109,863.47	CAL
41	13 May	transfer to savings account		R -50,000.00	R 59,863.47	
42	13 May	padlock	maintenance	R -223.16	R 59,640.31	CAL
43	15 May	waterproofing tape	maintenance	R -101.48	R 59,538.83	CAL
44	15 May	fuel	transport	R -153.99	R 59,384.84	CAL
45	16 May	food	kitchen	R -255.93	R 59,128.91	KFC
46	16 May	food	kitchen	R -267.71	R 58,861.20	KFC
47	16 May	#monthly account fee	office	R -215.00	R 58,646.20	CAL
48	16 May	#value added service fees	office	R -0.80	R 58,645.40	CAL
49	17 May	refund learner's licence	transport	R -313.00	R 58,332.40	CAL
50	17 May	chalks	office	R -64.95	R 58,267.45	CAL
51	17 May	repair motor	rowing	R -150.00	R 58,117.45	CAL
52	17 May	food	kitchen	R -261.10	R 57,856.35	KFC
53	18 May	cable	office	R -190.00	R 57,666.35	CAL
54	18 May	avis rent a car	transport	R -303.40	R 57,362.95	CAL
55	18 May	food	kitchen	R -308.59	R 57,054.36	KFC
56	18 May	gymnasts to JHB	transport	R -5,497.00	R 51,557.36	CAL
57	19 May	matinyana funds	matinyana inc	R 27,563.87	R 79,121.23	MF
58	19 May	inward swift commission	office	R -165.00	R 78,956.23	CAL
59	19 May	water filter cartridge, multi-flow spanner housing	maintenance	R -515.30	R 78,440.93	CAL
60	19 May	fuel	transport	R -532.91	R 77,908.02	CAL
61	22 May	national lottery commission parcel	office	R -31.20	R 77,876.82	CAL
62	23 May	food	kitchen	R -148.92	R 77,727.90	KFC
63	23 May	food	kitchen	R -188.98	R 77,538.92	KFC
64	23 May	food	kitchen	R -403.67	R 77,135.25	KFC
65	23 May	fuel	transport	R -278.51	R 76,856.74	CAL
66	24 May	salary Lunga	salary	R -3,960.00	R 72,896.74	CAL
67	24 May	UIF payment	salary	R -180.00	R 72,716.74	CAL
68	24 May	rent RDP house	office	R -500.00	R 72,216.74	CAL
69	24 May	salary Jan	salary	R -4,950.00	R 67,266.74	CAL
70	24 May	food	kitchen	R -300.59	R 66,966.15	KFC

71	24 May	fuel	transport	R -513.78	R 66,452.37	CAL
72	25 May	food	kitchen	R -135.80	R 66,316.57	KFC
73	26 May	donation	donation	R 1,000.00	R 67,316.57	18A
74	26 May	food	kitchen	R -219.90	R 67,096.67	KFC
75	26 May	food	kitchen	R -234.29	R 66,862.38	KFC
76	26 May	fuel	transport	R -437.54	R 66,424.84	CAL
77	29 May	parking fee	transport	R -14.00	R 66,410.84	CAL
78	29 May	gas cylinder	kitchen	R -564.80	R 65,846.04	CAL
79	30 May	food	kitchen	R -159.50	R 65,686.54	KFC
80	30 May	food	kitchen	R -212.70	R 65,473.84	KFC
81	30 May	food	kitchen	R -338.06	R 65,135.78	KFC
82	30 May	fuel	transport	R -592.64	R 64,543.14	CAL
83	31 May	overseas donation from church	donation	R 5,711.00	R 70,254.14	GD
84	31 May	refund driving test	transport	R -345.00	R 69,909.14	CAL
85	31 May	parking fee	transport	R -16.00	R 69,893.14	CAL
86	31 May	food	kitchen	R -144.96	R 69,748.18	KFC
87	31 May	food	kitchen	R -369.45	R 69,378.73	KFC

Savings account

	date	transaction	group	amount	balance	source
01	01 May	balance			R 117.79	
02	13 May	transfer		R 50,000.00	R 50,117.79	
03	19 May	interest	interest	R 50.94	R 50,168.73	GD

Income per group

group	amount
donation	R 7,411.00
sponsor	R -
grant	R 60,416.67
matinyana inc	R 27,563.87
interest	R 50.94
other income	R -
total	R 95,442.48

Expenses per group

group	amount
rowing	R 150.00
gymnastics	R -
handball	R -
fencing	R -
accommodation	R -
transport	R 12,753.81
matinyana exp	R 7,300.00
kitchen	R 7,134.05
education	R 4,100.00
maintenance	R 854.76
empowerment	R -
office	R 4,530.39
salary	R 9,090.00
other expenses	R -
total	R 45,913.01

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 8,207.58	R 24,176.42	R 32,384.00
KFC	KFC	R 32,937.11	R -5,972.76	R 26,964.35
18A	Section 18A Donations	R 7,200.00	R 1,700.00	R 8,900.00
SOL	Solar Power Donations	R -	R -	R -
GD	General Donations	R 19,617.29	R 9,361.94	R 28,979.23
MF	Matinyana Fund	R 2,056.01	R 20,263.87	R 22,319.88
total		R 70,017.99	R 49,529.47	R 119,547.46

Remarks

NEMATO CHANGE A LIFE

June 2017

Cheque account

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 69,378.73	x
02	01 Jun	stipend Babalo	matinyana exp	R -1,000.00	R 68,378.73	MF
03	01 Jun	stipend Mkhululi	matinyana exp	R -1,000.00	R 67,378.73	MF
04	01 Jun	stipend Nolubabalo	matinyana exp	R -1,000.00	R 66,378.73	MF
05	01 Jun	stipend Noluvo	matinyana exp	R -1,000.00	R 65,378.73	MF
06	01 Jun	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 64,378.73	MF
07	01 Jun	stipend Siyamthanda	matinyana exp	R -400.00	R 63,978.73	MF
08	01 Jun	stipend Zikhona	matinyana exp	R -1,000.00	R 62,978.73	MF
09	01 Jun	stipend Buhle	education	R -900.00	R 62,078.73	CAL
10	01 Jun	rent Zusiphe	education	R -700.00	R 61,378.73	CAL
11	01 Jun	stipend Lindokuhle	education	R -900.00	R 60,478.73	CAL
12	01 Jun	stipend Simlindle	education	R -900.00	R 59,578.73	CAL
13	01 Jun	stipend Zusiphe	education	R -700.00	R 58,878.73	CAL
14	01 Jun	donation	donation	R 200.00	R 59,078.73	18A
15	01 Jun	insurance quantum	transport	R -2,654.78	R 56,423.95	CAL
16	01 Jun	food	kitchen	R -250.34	R 56,173.61	KFC
17	01 Jun	fuel	transport	R -545.48	R 55,628.13	CAL
18	02 Jun	food	kitchen	R -32.00	R 55,596.13	KFC
19	02 Jun	white board maker	office	R -32.95	R 55,563.18	CAL
20	02 Jun	airtime Lunga	office	R -77.60	R 55,485.58	CAL
21	02 Jun	broom carpet	office	R -140.50	R 55,345.08	CAL
22	02 Jun	sticker logo quantum	transport	R -1,465.00	R 53,880.08	CAL
23	02 Jun	rent a car – avis	transport	R -1,628.34	R 52,251.74	CAL
24	03 Jun	food	kitchen	R -155.64	R 52,096.10	KFC
25	03 Jun	food	kitchen	R -198.92	R 51,897.18	KFC
26	05 Jun	stipend Sonwabale	matinyana exp	R -1,000.00	R 50,897.18	MF
27	05 Jun	donation	donation	R 500.00	R 51,397.18	18A
28	05 Jun	axcess dsl – internet	office	R -799.00	R 50,598.18	CAL
29	05 Jun	hybrid recorder (out of stock, refund 39)	office	R -6,069.00	R 44,529.18	CAL
30	06 Jun	food	kitchen	R -164.90	R 44,364.28	KFC
31	06 Jun	food	kitchen	R -266.59	R 44,097.69	KFC
32	06 Jun	food	kitchen	R -295.31	R 43,802.38	KFC
33	06 Jun	hammer claw, wooden handle and plier	office	R -298.78	R 43,503.60	CAL
34	06 Jun	fuel	transport	R -519.42	R 42,984.18	CAL
35	07 Jun	driving lessons	transport	R -2,388.00	R 40,596.18	CAL
36	07 Jun	food	kitchen	R -233.60	R 40,362.58	CAL
37	07 Jun	service motorboat	rowing	R -1,000.00	R 39,362.58	CAL
38	07 Jun	two new tyres for Quantum	transport	R -3,000.00	R 36,362.58	CAL
39	07 Jun	refund for 29	transport	R 6,069.00	R 42,431.58	CAL
40	07 Jun	fuel	transport	R -378.84	R 42,052.74	CAL
41	08 Jun	light holder and crabtree plugtop	office	R -19.94	R 42,032.80	CAL
42	08 Jun	food	kitchen	R -174.70	R 41,858.10	KFC
43	08 Jun	channel embedded	office	R -2,689.00	R 39,169.10	CAL
44	08 Jun	fuel	transport	R -495.97	R 38,673.13	CAL
45	09 Jun	food	kitchen	R -304.59	R 38,368.54	KFC
46	10 Jun	pencils	office	R -44.90	R 38,323.64	CAL
47	10 Jun	food	kitchen	R -219.90	R 38,103.74	KFC
48	12 Jun	driving crash course	transport	R -320.00	R 37,783.74	CAL
49	12 Jun	June running costs	grant	R 60,416.67	R 98,200.41	CAL
50	12 Jun	new locks	office	R -630.00	R 97,570.41	CAL
51	13 Jun	PE street festival	empowerment	R -150.00	R 97,420.41	CAL
52	13 Jun	food	kitchen	R -208.07	R 97,212.34	KFC
53	13 Jun	food	kitchen	R -295.69	R 96,916.65	KFC
54	13 Jun	food	kitchen	R -338.21	R 96,578.44	KFC
55	13 Jun	fuel	transport	R -359.59	R 96,218.85	CAL
56	13 Jun	fuel	transport	R -431.27	R 95,787.58	CAL
57	14 Jun	food	kitchen	R -157.12	R 95,630.46	KFC
58	14 Jun	ice skating – gold trip	other expenses	R -800.00	R 94,830.46	CAL
59	15 Jun	food	kitchen	R -188.91	R 94,641.55	KFC
60	15 Jun	fuel	transport	R -394.45	R 94,247.10	CAL
61	15 Jun	#monthly account fee	office	R -215.00	R 94,032.10	CAL
62	16 Jun	food	kitchen	R -186.89	R 93,845.21	KFC
63	16 Jun	fuel	transport	R -411.39	R 93,433.82	CAL
64	17 Jun	refund quantum license	transport	R -1,119.00	R 92,314.82	CAL
65	17 Jun	transfer to savings		R -30,000.00	R 62,314.82	
66	17 Jun	food	kitchen	R -166.78	R 62,148.04	KFC
67	19 Jun	refund passport – Lihle	office	R -495.00	R 61,653.04	CAL
68	19 Jun	fuel	transport	R -489.20	R 61,163.84	CAL
69	20 Jun	toll gate	transport	R -18.00	R 61,145.84	CAL
70	20 Jun	toll gate	transport	R -59.50	R 61,086.34	CAL
71	20 Jun	food	kitchen	R -164.34	R 60,922.00	KFC
72	20 Jun	food	kitchen	R -272.14	R 60,649.86	KFC
73	20 Jun	booster cable and tow rope	transport	R -453.70	R 60,196.16	CAL
74	20 Jun	food	kitchen	R -701.80	R 59,494.36	KFC
75	20 Jun	fuel	transport	R -505.52	R 58,988.84	CAL
76	21 Jun	pencils	office	R -42.86	R 58,945.98	CAL
77	21 Jun	toll gate	transport	R -51.50	R 58,894.48	CAL
78	21 Jun	food	kitchen	R -124.96	R 58,769.52	KFC
79	21 Jun	food	kitchen	R -245.00	R 58,524.52	KFC

80	21 Jun	fuel	transport	R -533.20	R 57,991.32	CAL
81	22 Jun	affiliation fee – handball	handball	R -1,000.00	R 56,991.32	CAL
82	22 Jun	affiliation fee – rowing	rowing	R -1,200.00	R 55,791.32	CAL
83	22 Jun	driving lessons	transport	R -320.00	R 55,471.32	CAL
84	22 Jun	telkom landline	office	R -299.00	R 55,172.32	CAL
85	22 Jun	body filler	office	R -80.15	R 55,092.17	CAL
86	22 Jun	food	kitchen	R -106.35	R 54,985.82	KFC
87	23 Jun	garden tape connector and barrel nipple	office	R -42.05	R 54,943.77	CAL
88	23 Jun	food	kitchen	R -83.96	R 54,859.81	KFC
89	23 Jun	food	kitchen	R -125.45	R 54,734.36	KFC
90	23 Jun	food	kitchen	R -216.10	R 54,518.26	KFC
91	24 Jun	food	kitchen	R -79.96	R 54,438.30	KFC
92	26 Jun	salary Jan	salary	R -4,950.00	R 49,488.30	CAL
93	26 Jun	uif payment	salary	R -180.00	R 49,308.30	CAL
94	26 Jun	rent RDP house	office	R -500.00	R 48,808.30	CAL
95	26 Jun	salary Lunga	salary	R -3,960.00	R 44,848.30	CAL
96	26 Jun	alignment – supa quick	transport	R -180.00	R 44,668.30	CAL
97	26 Jun	service quantum	transport	R -1,206.90	R 43,461.40	CAL
98	26 Jun	fuel	transport	R -534.36	R 42,927.04	CAL
99	27 Jun	adapter	office	R -17.00	R 42,910.04	CAL
100	27 Jun	fibreglass resin	office	R -132.51	R 42,777.53	CAL
101	27 Jun	food	kitchen	R -247.07	R 42,530.46	KFC
102	27 Jun	food	kitchen	R -321.90	R 42,208.56	KFC
103	28 Jun	driving test	transport	R -350.00	R 41,858.56	CAL
104	28 Jun	food	kitchen	R -127.26	R 41,731.30	KFC
105	28 Jun	food	kitchen	R -272.36	R 41,458.94	KFC
106	28 Jun	food	kitchen	R -375.88	R 41,083.06	KFC
107	28 Jun	fuel	transport	R -518.02	R 40,565.04	CAL
108	29 Jun	toll gate	transport	R -18.00	R 40,547.04	CAL
109	29 Jun	toll gate	transport	R -51.50	R 40,495.54	CAL
110	29 Jun	toll gate	transport	R -59.50	R 40,436.04	CAL
111	29 Jun	food	kitchen	R -158.78	R 40,277.26	KFC
112	29 Jun	cable combo plug	office	R -214.00	R 40,063.26	CAL
113	29 Jun	fuel	transport	R -433.98	R 39,629.28	CAL

Savings account

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 50,168.73	
02	17 Jun	transfer		R 30,000.00	R 80,168.73	
03	19 Jun	interest	interest	R 239.22	R 80,407.95	GD

Income per group

	group	amount
	donation	R 700.00
	sponsor	R -
	grant	R 60,416.67
	matinyana inc	R -
	interest	R 239.22
	other income	R -
	total	R 61,355.89

Expenses per group

	group	amount
	rowing	R 2,200.00
	gymnastics	R -
	handball	R 1,000.00
	fencing	R -
	accommodation	R -
	transport	R 15,825.41
	matinyana exp	R 7,400.00
	kitchen	R 7,461.47
	education	R 4,100.00
	maintenance	R -
	empowerment	R 150.00
	office	R 12,839.24
	salary	R 9,090.00
	other expenses	R 800.00
	total	R 60,866.12

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 32,384.00	R 14,178.42	R 46,562.42
	KFC	KFC	R 26,964.35	R -7,227.87	R 19,736.48
	18A	Section 18A Donations	R 8,900.00	R 700.00	R 9,600.00
	SOL	Solar Power Donations	R -	R -	R -
	GD	General Donations	R 28,979.23	R 239.22	R 29,218.45
	MF	Matinyana Fund	R 22,319.88	R -7,400.00	R 14,919.88
	total		R 119,547.46	R 489.77	R 120,037.23

Remarks

NEMATO CHANGE A LIFE

July 2017

Cheque account

date	transaction	group	amount	balance	source
01 01 Jul	balance			R 39,629.28	x
02 01 Jul	Mthatha transport	transport	R -6,000.00	R 33,629.28	CAL
03 01 Jul	stipend Babalo	matinyana exp	R -1,000.00	R 32,629.28	MF
04 01 Jul	stipend Mkhululi	matinyana exp	R -1,000.00	R 31,629.28	MF
05 01 Jul	stipend Nolubabalo	matinyana exp	R -1,000.00	R 30,629.28	MF
06 01 Jul	stipend Noluvo	matinyana exp	R -1,000.00	R 29,629.28	MF
07 01 Jul	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 28,629.28	MF
08 01 Jul	stipend Siyamthanda	matinyana exp	R -400.00	R 28,229.28	MF
09 01 Jul	stipend Zikhona	matinyana exp	R -1,000.00	R 27,229.28	MF
10 01 Jul	stipend Buhle	education	R -900.00	R 26,329.28	CAL
11 01 Jul	stipend Lindokuhle	education	R -900.00	R 25,429.28	CAL
12 01 Jul	donation	donation	R 200.00	R 25,629.28	18A
13 01 Jul	insurance quantum	transport	R -2,654.78	R 22,974.50	CAL
14 01 Jul	food	kitchen	R -331.05	R 22,643.45	KFC
15 03 Jul	donation	donation	R 500.00	R 23,143.45	18A
16 03 Jul	padlock	office	R -200.32	R 22,943.13	CAL
17 03 Jul	food	kitchen	R -994.02	R 21,949.11	KFC
18 04 Jul	donation	donation	R 7,397.95	R 29,347.06	SOL
19 04 Jul	July running cost	grant	R 60,416.67	R 89,763.73	CAL
20 05 Jul	donation	donation	R 500.00	R 90,263.73	18A
21 05 Jul	axcess dsl – internet	office	R -799.00	R 89,464.73	CAL
22 06 Jul	avis rent a car	transport	R -406.60	R 89,058.13	CAL
23 06 Jul	food	kitchen	R -522.19	R 88,535.94	KFC
24 07 Jul	gold trip baywest mall	empowerment	R -1,399.00	R 87,136.94	CAL
25 08 Jul	upload account	rowing	R -200.00	R 86,936.94	CAL
26 08 Jul	transfer to savings		R -30,000.00	R 56,936.94	
27 08 Jul	refund licence	transport	R -216.00	R 56,720.94	CAL
28 08 Jul	food	kitchen	R -89.99	R 56,630.95	KFC
29 08 Jul	food	kitchen	R -198.49	R 56,432.46	KFC
30 08 Jul	parking fee	transport	R -363.00	R 56,069.46	CAL
31 08 Jul	gas cylinder	kitchen	R -376.54	R 55,692.92	KFC
32 08 Jul	fuel	transport	R -300.62	R 55,392.30	CAL
33 10 Jul	food	kitchen	R -43.98	R 55,348.32	KFC
34 10 Jul	sand paper	maintenance	R -80.60	R 55,267.72	CAL
35 10 Jul	food	kitchen	R -186.89	R 55,080.83	KFC
36 10 Jul	food	kitchen	R -287.47	R 54,793.36	KFC
37 10 Jul	food	kitchen	R -1,771.05	R 53,022.31	KFC
38 10 Jul	fuel	transport	R -419.39	R 52,602.92	CAL
39 11 Jul	Lihle to Joburg	transport	R -1,000.00	R 51,602.92	CAL
40 11 Jul	Lihle to Joburg	transport	R -1,000.00	R 50,602.92	CAL
41 11 Jul	Lihle to Joburg	transport	R -3,000.00	R 47,602.92	CAL
42 11 Jul	Lihle to Joburg	transport	R -1,000.00	R 46,602.92	CAL
43 12 Jul	donation	donation	R 75,453.58	R 122,056.50	SOL
44 12 Jul	#forex inward fee	office	R -437.63	R 121,618.87	SOL
45 12 Jul	food	kitchen	R -279.34	R 121,339.53	KFC
46 12 Jul	food	kitchen	R -602.50	R 120,737.03	KFC
47 12 Jul	national arts festival	empowerment	R -780.00	R 119,957.03	CAL
48 13 Jul	food	kitchen	R -213.40	R 119,743.63	KFC
49 14 Jul	food	kitchen	R -21.98	R 119,721.65	KFC
50 14 Jul	fuel	transport	R -346.38	R 119,375.27	CAL
51 15 Jul	food	kitchen	R -61.96	R 119,313.31	KFC
52 15 Jul	#monthly account fee	office	R -235.00	R 119,078.31	CAL
53 15 Jul	#value added service fees	office	R -10.95	R 119,067.36	CAL
54 15 Jul	#service fees	office	R -75.00	R 118,992.36	CAL
55 17 Jul	refund PDP	transport	R -714.00	R 118,278.36	CAL
56 17 Jul	telkom landline	office	R -299.00	R 117,979.36	CAL
57 17 Jul	food	kitchen	R -44.99	R 117,934.37	KFC
58 17 Jul	windscreen for quantum	transport	R -1,900.00	R 116,034.37	CAL
59 17 Jul	fuel	transport	R -747.86	R 115,286.51	CAL
60 18 Jul	Solar Power Donation	donation	R 10,000.00	R 125,286.51	SOL
61 18 Jul	driving lessons	education	R -1,393.00	R 123,893.51	CAL
62 18 Jul	transfer to savings		R -50,000.00	R 73,893.51	
63 18 Jul	food	kitchen	R -31.57	R 73,861.94	KFC
64 18 Jul	food	kitchen	R -284.86	R 73,577.08	KFC
65 18 Jul	food	kitchen	R -344.32	R 73,232.76	KFC
66 18 Jul	food	kitchen	R -430.81	R 72,801.95	KFC
67 18 Jul	fuel	transport	R -430.95	R 72,371.00	CAL
68 19 Jul	handball transport to Cape Town	transport	R -13,500.00	R 58,871.00	CAL
69 19 Jul	Lihle to Joburg	transport	R -1,000.00	R 57,871.00	CAL
70 19 Jul	donation	donation	R 14,515.60	R 72,386.60	SOL
71 19 Jul	food	kitchen	R -312.87	R 72,073.73	KFC
72 19 Jul	fuel	transport	R -555.75	R 71,517.98	CAL
73 20 Jul	food	kitchen	R -267.86	R 71,250.12	KFC
74 20 Jul	food	kitchen	R -519.30	R 70,730.82	KFC
75 20 Jul	food	kitchen	R -1,906.59	R 68,824.23	KFC

76	21 Jul	food	kitchen	R -16.99	R 68,807.24	KFC
77	22 Jul	food	kitchen	R -309.66	R 68,497.58	KFC
78	24 Jul	salary Lunga	salary	R -4,950.00	R 63,547.58	CAL
79	24 Jul	rent RDP house	office	R -500.00	R 63,047.58	CAL
80	24 Jul	uif payment	salary	R -200.00	R 62,847.58	CAL
81	24 Jul	salary Jan	salary	R -4,950.00	R 57,897.58	CAL
82	24 Jul	EC trails fee	gymnastics	R -2,335.00	R 55,562.58	CAL
83	24 Jul	refund EC trails fee	gymnastics	R 2,335.00	R 57,897.58	CAL
84	24 Jul	driving lessons	education	R -597.00	R 57,300.58	CAL
85	24 Jul	food	kitchen	R -225.30	R 57,075.28	KFC
86	24 Jul	fuel	transport	R -401.47	R 56,673.81	CAL
87	24 Jul	fuel	transport	R -584.05	R 56,089.76	CAL
88	25 Jul	food	kitchen	R -31.97	R 56,057.79	KFC
89	25 Jul	food	kitchen	R -195.92	R 55,861.87	KFC
90	25 Jul	food	kitchen	R -283.39	R 55,578.48	KFC
91	25 Jul	food	kitchen	R -283.87	R 55,294.61	KFC
92	25 Jul	fuel	transport	R -255.71	R 55,038.90	CAL
93	26 Jul	food	kitchen	R -23.99	R 55,014.91	KFC
94	26 Jul	food	kitchen	R -281.08	R 54,733.83	KFC
95	27 Jul	food	kitchen	R -514.41	R 54,219.42	KFC
96	27 Jul	fuel	transport	R -567.36	R 53,652.06	CAL
97	28 Jul	duct tape	maintenance	R -116.70	R 53,535.36	CAL
98	28 Jul	gas cylinder	kitchen	R -517.72	R 53,017.64	KFC
99	29 Jul	food	kitchen	R -338.79	R 52,678.85	KFC
100	29 Jul	food	kitchen	R -576.64	R 52,102.21	KFC
101	31 Jul	paper for printer	office	R -235.00	R 51,867.21	CAL
102	31 Jul	fuel	transport	R -368.35	R 51,498.86	CAL

Savings account

date	transaction	group	amount	balance	source
01	01 Jul	balance		R 80,407.95	
02	08 Jul	transfer from cheque account	R 30,000.00	R 110,407.95	
03	18 Jul	transfer from cheque account	R 50,000.00	R 160,407.95	
04	19 Jul	interest	R 422.95	R 160,830.90	SOL

Income per group

group	amount
donation	R 108,567.13
sponsor	R -
grant	R 60,416.67
matinyana inc	R -
interest	R 422.95
other income	R -
total	R 169,406.75

Expenses per group

group	amount
rowing	R 200.00
gymnastics	R -
handball	R -
fencing	R -
accommodation	R -
transport	R 37,732.27
matinyana exp	R 6,400.00
kitchen	R 13,723.75
education	R 3,790.00
maintenance	R 197.30
empowerment	R 2,179.00
office	R 2,791.90
salary	R 10,100.00
other expenses	R -
total	R 77,114.22

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 46,562.42	R 3,863.83	R 50,426.25
KFC	KFC	R 19,736.48	R -13,723.75	R 6,012.73
18A	Section 18A Donations	R 9,600.00	R 1,200.00	R 10,800.00
SOL	Solar Power Donations	R -	R 107,352.45	R 107,352.45
GD	General Donations	R 29,218.45	R -	R 29,218.45
MF	Matinyana Fund	R 14,919.88	R -6,400.00	R 8,519.88
total		R 120,037.23	R 92,292.53	R 212,329.76

Remarks

NEMATO CHANGE A LIFE

August 2017

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 51,498.86	x
02	01 Aug	stipend Babalo	matinyana exp	R -1,000.00	R 50,498.86	MF
03	01 Aug	stipend Mkhululi	matinyana exp	R -1,000.00	R 49,498.86	MF
04	01 Aug	stipend Nolubalo	matinyana exp	R -1,000.00	R 48,498.86	MF
05	01 Aug	stipend Noluvo	matinyana exp	R -1,000.00	R 47,498.86	MF
06	01 Aug	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 46,498.86	MF
07	01 Aug	stipend Siyamthanda	matinyana exp	R -400.00	R 46,098.86	MF
08	01 Aug	stipend Zikhona	matinyana exp	R -1,000.00	R 45,098.86	MF
09	01 Aug	stipend Buhle	education	R -900.00	R 44,198.86	CAL
10	01 Aug	rent Zusipa	education	R -700.00	R 43,498.86	CAL
11	01 Aug	stipend Lindokuhle	education	R -900.00	R 42,598.86	CAL
12	01 Aug	stipend Zusiphe	education	R -700.00	R 41,898.86	CAL
13	01 Aug	donation	donation	R 200.00	R 42,098.86	18A
14	01 Aug	donation	donation	R 500.00	R 42,598.86	18A
15	01 Aug	Nemato Foundation	donation	R 7,500.00	R 50,098.86	SOL
16	01 Aug	quantum insurance	transport	R -2,654.78	R 47,444.08	CAL
17	01 Aug	food	kitchen	R -206.88	R 47,237.20	KFC
18	01 Aug	food	kitchen	R -339.72	R 46,897.48	KFC
19	01 Aug	food	kitchen	R -486.71	R 46,410.77	KFC
20	01 Aug	fuel	transport	R -450.31	R 45,960.46	CAL
21	02 Aug	#service fee	office	R 75.00	R 46,035.46	CAL
22	02 Aug	food	kitchen	R -257.74	R 45,777.72	KFC
23	03 Aug	Change a Life August running cost	grant	R 60,416.67	R 106,194.39	CAL
24	03 Aug	food	kitchen	R -266.44	R 105,927.95	KFC
25	04 Aug	accommodation PE	accommodation	R -1,200.00	R 104,727.95	CAL
26	04 Aug	spoons	kitchen	R -179.94	R 104,548.01	CAL
27	04 Aug	food	kitchen	R -362.24	R 104,185.77	KFC
28	04 Aug	Axxess Dsl internet	office	R -799.00	R 103,386.77	CAL
29	05 Aug	donation	donation	R 500.00	R 103,886.77	18A
30	05 Aug	food	kitchen	R -179.98	R 103,706.79	KFC
31	05 Aug	food	kitchen	R -488.87	R 103,217.92	KFC
32	05 Aug	toner	office	R -1,750.00	R 101,467.92	CAL
33	05 Aug	fuel	transport	R -379.11	R 101,088.81	CAL
34	05 Aug	#service fee	office	R -	R 101,088.81	CAL
35	07 Aug	transfer to rowing	rowing	R -200.00	R 100,888.81	CAL
36	07 Aug	8G memory stick	office	R -178.00	R 100,710.81	CAL
37	07 Aug	food	kitchen	R -304.82	R 100,405.99	KFC
38	08 Aug	electric switch	maintenance	R -21.03	R 100,384.96	CAL
39	08 Aug	food	kitchen	R -304.31	R 100,080.65	KFC
40	08 Aug	food	kitchen	R -327.68	R 99,752.97	KFC
41	08 Aug	food	kitchen	R -337.70	R 99,415.27	KFC
42	08 Aug	fuel	transport	R -471.12	R 98,944.15	CAL
43	09 Aug	food	kitchen	R -25.98	R 98,918.17	KFC
44	09 Aug	food	kitchen	R -32.97	R 98,885.20	KFC
45	09 Aug	food	kitchen	R -555.97	R 98,329.23	KFC
46	09 Aug	fuel	transport	R -407.27	R 97,921.96	CAL
47	10 Aug	fuel	transport	R -340.40	R 97,581.56	CAL
48	11 Aug	food	kitchen	R -294.05	R 97,287.51	KFC
49	12 Aug	tin opener	kitchen	R -219.00	R 97,068.51	CAL
50	12 Aug	food	kitchen	R -239.03	R 96,829.48	KFC
51	12 Aug	fuel	transport	R -567.54	R 96,261.94	CAL
52	14 Aug	telkom landline	office	R -299.00	R 95,962.94	CAL
53	14 Aug	auditing	office	R -35,874.06	R 60,088.88	CAL
54	14 Aug	deposit Wag-gymnastics	gymnastics	R -40,000.00	R 20,088.88	CAL
55	14 Aug	food	kitchen	R -152.91	R 19,935.97	KFC
56	15 Aug	food	kitchen	R -226.16	R 19,709.81	KFC
57	15 Aug	food	kitchen	R -282.86	R 19,426.95	CAL
58	15 Aug	food	kitchen	R -476.63	R 18,950.32	KFC
59	16 Aug	food	kitchen	R -79.96	R 18,870.36	CAL
60	16 Aug	#monthly account fee	office	R -235.00	R 18,635.36	CAL
61	16 Aug	# value added service fee	office	R -11.80	R 18,623.56	CAL
62	17 Aug	food	kitchen	R -562.79	R 18,060.77	CAL
63	17 Aug	fuel	transport	R -300.33	R 17,760.44	CAL
64	19 Aug	food	kitchen	R -703.55	R 17,056.89	CAL
65	22 Aug	gas cylinder	kitchen	R -345.15	R 16,711.74	CAL
66	22 Aug	food	kitchen	R -690.64	R 16,021.10	CAL
67	23 Aug	rowing camp	rowing	R -2,000.00	R 14,021.10	CAL
68	24 Aug	transfer from savings account		R 50,000.00	R 64,021.10	
69	24 Aug	salary Lunga	salary	R -4,950.00	R 59,071.10	CAL
70	24 Aug	rent Rdp house	office	R -500.00	R 58,571.10	CAL

71	24 Aug	UIF payment	salary	R -200.00	R 58,371.10	CAL
72	24 Aug	salary Jan	salary	R -4,950.00	R 53,421.10	CAL
73	24 Aug	food	kitchen	R -301.77	R 53,119.33	CAL
74	25 Aug	refill fire extinguishers	maintenance	R -659.49	R 52,459.84	CAL
75	25 Aug	T-shirts	office	R -3,202.49	R 49,257.35	CAL
76	25 Aug	pencils	office	R -43.89	R 49,213.46	CAL
77	25 Aug	food	kitchen	R -324.24	R 48,889.22	CAL
78	25 Aug	fuel	transport	R -561.25	R 48,327.97	CAL
79	26 Aug	toner	office	R -235.00	R 48,092.97	CAL
80	26 Aug	food	kitchen	R -503.80	R 47,589.17	CAL
81	26 Aug	fuel	transport	R -3,050.60	R 44,538.57	CAL
82	28 Aug	Change a Life September running cost	grant	R 60,416.67	R 104,955.24	CAL
83	28 Aug	fixing tyres	transport	R -180.00	R 104,775.24	CAL
84	29 Aug	food	kitchen	R -54.95	R 104,720.29	CAL
85	29 Aug	food	kitchen	R -197.49	R 104,522.80	CAL
86	29 Aug	food	kitchen	R -272.04	R 104,250.76	CAL
87	29 Aug	food	kitchen	R -298.97	R 103,951.79	CAL
88	29 Aug	fuel	transport	R -590.07	R 103,361.72	CAL
89	30 Aug	food	kitchen	R -482.22	R 102,879.50	CAL
90	31 Aug	food	kitchen	R -88.96	R 102,790.54	CAL
91	31 Aug	food	kitchen	R -225.70	R 102,564.84	CAL

Savings account (FNB 62626024111)

date	transaction	group	amount	balance	source
01	01 Aug	balance		R 160,830.90	
02	19 Aug	interest	R 704.58	R 161,535.48	SOL
04	24 Aug	transfer to cheque account	R -50,000.00	R 111,535.48	

Income per group

group	amount
donation	R 8,700.00
sponsor	R -
grant	R 120,833.34
matinyana inc	R -
interest	R 704.58
other income	R -
total	R 130,237.92

Expenses per group

group	amount
rowing	R 2,200.00
gymnastics	R 40,000.00
handball	R -
fencing	R -
accommodation	R 1,200.00
transport	R 9,952.78
matinyana exp	R 6,400.00
kitchen	R 11,680.82
education	R 3,200.00
maintenance	R 680.52
empowerment	R -
office	R 43,053.24
salary	R 10,100.00
other expenses	R -
total	R 128,467.36

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 50,426.25	R 4,632.77	R 55,059.02
KFC	KFC	R 6,012.73	R -5,866.79	R 145.94
18A	Section 18A Donations	R 10,800.00	R 1,200.00	R 12,000.00
SOL	Solar Power Donations	R 107,352.45	R 8,204.58	R 115,557.03
GD	General Donations	R 29,218.45	R -	R 29,218.45
MF	Matinyana Fund	R 8,519.88	R -6,400.00	R 2,119.88
total		R 212,329.76	R 1,770.56	R 214,100.32

Remarks

NEMATO CHANGE A LIFE

September 2017

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 102,564.84	x
02	01 Sep	stipend Buhle	education	R -900.00	R 101,664.84	CAL
03	01 Sep	rent Zusipe	education	R -700.00	R 100,964.84	CAL
04	01 Sep	stipend Lindokuhle	education	R -900.00	R 100,064.84	CAL
05	01 Sep	stipend Zusiphe	education	R -700.00	R 99,364.84	CAL
06	01 Sep	stipend Babalo	matinyana exp	R -1,000.00	R 98,364.84	MF
07	01 Sep	stipend Mkhululi	matinyana exp	R -1,000.00	R 97,364.84	MF
08	01 Sep	stipend Nolubabalo	matinyana exp	R -1,000.00	R 96,364.84	MF
09	01 Sep	stipend Noluvo	matinyana exp	R -1,000.00	R 95,364.84	MF
10	01 Sep	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 94,364.84	MF
11	01 Sep	stipend Siyamthanda	matinyana exp	R -400.00	R 93,964.84	MF
12	01 Sep	stipend Zikhona	matinyana exp	R -1,000.00	R 92,964.84	MF
13	01 Sep	Donation	donation	R 200.00	R 93,164.84	18A
14	01 Sep	Backabuddy payout-August	donation	R 3,419.95	R 96,584.79	SOL
15	01 Sep	Insurance Quantum	transport	R -2,654.78	R 93,930.01	CAL
16	01 Sep	overall count 2pc reflective	office	R -170.26	R 93,759.75	CAL
17	01 Sep	food	kitchen	R -368.65	R 93,391.10	CAL
18	02 Sep	food	kitchen	R -431.85	R 92,959.25	CAL
19	02 Sep	fuel	transport	R -576.08	R 92,383.17	CAL
20	04 Sep	chalk and sharpener	education	R -68.70	R 92,314.47	CAL
21	04 Sep	food	kitchen	R -93.95	R 92,220.52	CAL
22	05 Sep	Donation	donation	R 500.00	R 92,720.52	18A
23	05 Sep	food	kitchen	R -242.09	R 92,478.43	CAL
24	05 Sep	food	kitchen	R -249.43	R 92,229.00	CAL
25	05 Sep	food	kitchen	R -332.64	R 91,896.36	CAL
26	05 Sep	Axxess Dsl	office	R -799.00	R 91,097.36	CAL
27	06 Sep	spoons	kitchen	R -79.95	R 91,017.41	CAL
28	06 Sep	food	kitchen	R -455.30	R 90,562.11	CAL
29	06 Sep	fuel	transport	R -490.23	R 90,071.88	CAL
30	07 Sep	food	kitchen	R -317.79	R 89,754.09	CAL
31	08 Sep	Donation	donation	R 500.00	R 90,254.09	18A
32	08 Sep	food	kitchen	R -288.04	R 89,966.05	CAL
33	09 Sep	food	kitchen	R -220.47	R 89,745.58	CAL
34	09 Sep	gas cylinder	kitchen	R -345.15	R 89,400.43	CAL
35	09 Sep	fuel	transport	R -289.19	R 89,111.24	CAL
36	11 Sep	food	kitchen	R -46.96	R 89,064.28	CAL
37	11 Sep	food	kitchen	R -234.79	R 88,829.49	CAL
38	11 Sep	food	kitchen	R -552.39	R 88,277.10	CAL
39	12 Sep	food	kitchen	R -209.37	R 88,067.73	CAL
40	12 Sep	keyboard and mouse	office	R -235.00	R 87,832.73	CAL
41	12 Sep	food	kitchen	R -476.53	R 87,356.20	CAL
42	12 Sep	fuel	transport	R -390.85	R 86,965.35	CAL
43	12 Sep	fuel	transport	R -472.80	R 86,492.55	CAL
44	13 Sep	Telkom Landline	office	R -299.00	R 86,193.55	CAL
45	13 Sep	food	kitchen	R -315.82	R 85,877.73	CAL
46	13 Sep	food	kitchen	R -536.72	R 85,341.01	CAL
47	14 Sep	food	kitchen	R -228.68	R 85,112.33	CAL
48	15 Sep	Driving lessons – Nolufefe	transport	R -1,194.00	R 83,918.33	CAL
49	15 Sep	food	kitchen	R -62.99	R 83,855.34	CAL
50	15 Sep	food	kitchen	R -99.98	R 83,755.36	CAL
51	15 Sep	food	kitchen	R -285.03	R 83,470.33	CAL
52	16 Sep	food	kitchen	R -29.99	R 83,440.34	CAL
53	16 Sep	masking tape	office	R -102.50	R 83,337.84	CAL
54	16 Sep	food	kitchen	R -263.47	R 83,074.37	CAL
55	16 Sep	fuel	transport	R -599.52	R 82,474.85	CAL
56	16 Sep	#monthly Account Fee	office	R -235.00	R 82,239.85	CAL
57	18 Sep	driving test for Nolufefe	transport	R -345.00	R 81,894.85	CAL
58	19 Sep	food	kitchen	R -67.96	R 81,826.89	CAL
59	19 Sep	food	kitchen	R -353.44	R 81,473.45	CAL
60	19 Sep	food	kitchen	R -355.41	R 81,118.04	CAL
61	19 Sep	food	kitchen	R -558.24	R 80,559.80	CAL
62	19 Sep	fuel	transport	R -496.42	R 80,063.38	CAL
63	20 Sep	food	kitchen	R -187.71	R 79,875.67	CAL
64	21 Sep	pencils	office	R -39.90	R 79,835.77	CAL
65	21 Sep	food	kitchen	R -199.95	R 79,635.82	CAL
66	21 Sep	food	kitchen	R -415.17	R 79,220.65	CAL
67	22 Sep	food	kitchen	R -245.14	R 78,975.51	CAL
68	22 Sep	fuel	transport	R -464.84	R 78,510.67	CAL
69	23 Sep	knife trimmy	office	R -53.99	R 78,456.68	CAL
70	23 Sep	keyboard and mouse	office	R -235.00	R 78,221.68	CAL
71	23 Sep	food	kitchen	R -328.89	R 77,892.79	CAL
72	25 Sep	brush brazing and file flate	office	R -198.77	R 77,694.02	CAL
73	25 Sep	food	kitchen	R -226.30	R 77,467.72	CAL

74	25 Sep	food	kitchen	R -258.88	R 77,208.84	CAL
75	25 Sep	toner	office	R -1,750.00	R 75,458.84	CAL
76	26 Sep	salary Lunga	salary	R -4,950.00	R 70,508.84	CAL
77	26 Sep	rent RDP house	office	R -500.00	R 70,008.84	CAL
78	26 Sep	uif payment	salary	R -200.00	R 69,808.84	CAL
79	26 Sep	salary Jan	salary	R -4,950.00	R 64,858.84	CAL
80	26 Sep	food	kitchen	R -237.56	R 64,621.28	CAL
81	26 Sep	food	kitchen	R -372.82	R 64,248.46	CAL
82	26 Sep	fuel	transport	R -512.73	R 63,735.73	CAL
83	28 Sep	food	kitchen	R -337.97	R 63,397.76	CAL
84	28 Sep	food	kitchen	R -392.40	R 63,005.36	CAL
85	28 Sep	transport for Anoxolo to Cape Town	transport	R -878.00	R 62,127.36	CAL
86	29 Sep	food	kitchen	R -98.44	R 62,028.92	CAL
87	29 Sep	food	kitchen	R -196.87	R 61,832.05	CAL
88	29 Sep	food	kitchen	R -341.00	R 61,491.05	CAL
89	30 Sep	stipend Mkhululi	matinyana exp	R -1,000.00	R 60,491.05	MF
90	30 Sep	stipend Nolubabalo	matinyana exp	R -1,000.00	R 59,491.05	MF
91	30 Sep	stipend Noluvo	matinyana exp	R -1,000.00	R 58,491.05	MF
92	30 Sep	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 57,491.05	MF
93	30 Sep	stipend Siyamthanda	matinyana exp	R -400.00	R 57,091.05	MF
94	30 Sep	stipend Zikhona	matinyana exp	R -1,000.00	R 56,091.05	MF
95	30 Sep	stipend Buhle	education	R -900.00	R 55,191.05	CAL
96	30 Sep	stipend Zusipe	education	R -700.00	R 54,491.05	CAL
97	30 Sep	stipend Lindokuhle	education	R -900.00	R 53,591.05	CAL
98	30 Sep	stipend Zusiphe	education	R -700.00	R 52,891.05	CAL
99	30 Sep	Insurance Quantum	transport	R -2,654.78	R 50,236.27	CAL
100	30 Sep	food	kitchen	R -369.01	R 49,867.26	CAL
101	30 Sep	fuel	transport	R -258.91	R 49,608.35	CAL
102	30 Sep	fuel	transport	R -418.43	R 49,189.92	CAL
103	30 Sep	fuel	transport	R -602.31	R 48,587.61	CAL

Savings account (FNB 62626024111)

date	transaction	group	amount	source
01	01 Sep	balance		R 111,535.48
02	19 Sep	interest	R 516.07	R 112,051.55 SOL

Income per group

group	amount
donation	R 4,619.95
sponsor	R -
grant	R -
matinyana inc	R -
interest	R 516.07
other income	R -
total	R 5,136.02

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R -
transport	R 13,298.87
matinyana exp	R 11,800.00
kitchen	R 12,311.19
education	R 6,468.70
maintenance	R -
empowerment	R -
office	R 4,618.42
salary	R 10,100.00
other expenses	R -
total	R 58,597.18

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 55,059.02	R -46,797.18	R 8,261.84
KFC	KFC	R 145.94	R -	R 145.94
18A	Section 18A Donations	R 12,000.00	R 1,200.00	R 13,200.00
SOL	Solar Power Donations	R 115,557.03	R 3,936.02	R 119,493.05
GD	General Donations	R 29,218.45	R -	R 29,218.45
MF	Matinyana Fund	R 2,119.88	R -11,800.00	R -9,680.12
total		R 214,100.32	R -53,461.16	R 160,639.16

Remarks

NEMATO CHANGE A LIFE

October 2017

Cheque account (FNB 62256659461)

date	transaction	group	amount	balance	source
01 01 Oct	balance			R 48,587.61	x
02 02 Oct	accommodation Bloemfontein	accommodation	R -2,080.00	R 46,507.61	CAL
03 02 Oct	October grant Change a Life	grant	R 60,416.67	R 106,924.28	CAL
04 02 Oct	donation	donation	R 200.00	R 107,124.28	18A
05 02 Oct	donation	donation	R 500.00	R 107,624.28	18A
06 02 Oct	dagga test	office	R -11.95	R 107,612.33	CAL
07 02 Oct	food	kitchen	R -173.87	R 107,438.46	KFC
08 02 Oct	food	kitchen	R -230.30	R 107,208.16	KFC
09 02 Oct	food	kitchen	R -263.87	R 106,944.29	KFC
10 02 Oct	Hardware Buco	office	R -345.15	R 106,599.14	CAL
11 03 Oct	food	kitchen	R -33.97	R 106,565.17	KFC
12 03 Oct	food	kitchen	R -54.36	R 106,510.81	KFC
13 03 Oct	food	kitchen	R -567.96	R 105,942.85	KFC
14 03 Oct	food	kitchen	R -621.56	R 105,321.29	KFC
15 03 Oct	fuel	transport	R -420.21	R 104,901.08	CAL
16 03 Oct	fuel	transport	R -512.73	R 104,388.35	CAL
17 03 Oct	fuel	transport	R -573.40	R 103,814.95	CAL
18 04 Oct	stipend Babalo	matinyana exp	R -1,000.00	R 102,814.95	MF
19 04 Oct	solar power donation	donation	R 10,000.00	R 112,814.95	SOL
20 04 Oct	toll gate	transport	R -18.00	R 112,796.95	CAL
21 04 Oct	toll gate	transport	R -59.50	R 112,737.45	CAL
22 04 Oct	food	kitchen	R -798.85	R 111,938.60	KFC
23 04 Oct	ADSL internet	office	R -799.00	R 111,139.60	CAL
24 04 Oct	GPS navigator	transport	R -1,799.00	R 109,340.60	CAL
25 04 Oct	fuel	transport	R -485.25	R 108,855.35	CAL
26 05 Oct	donation	donation	R 500.00	R 109,355.35	18A
27 05 Oct	toll gate	transport	R -51.50	R 109,303.85	CAL
28 05 Oct	food	kitchen	R -264.36	R 109,039.49	KFC
29 05 Oct	food	kitchen	R -331.86	R 108,707.63	KFC
30 05 Oct	food	kitchen	R -371.80	R 108,335.83	KFC
31 05 Oct	food	kitchen	R -434.93	R 107,900.90	KFC
32 06 Oct	toll gate	transport	R -10.00	R 107,890.90	CAL
33 06 Oct	toll gate	transport	R -10.00	R 107,880.90	CAL
34 06 Oct	toll gate	transport	R -11.00	R 107,869.90	CAL
35 06 Oct	toll gate	transport	R -23.50	R 107,846.40	CAL
36 06 Oct	powafix soap	maintenance	R -61.67	R 107,784.73	CAL
37 06 Oct	food	kitchen	R -308.96	R 107,475.77	KFC
38 06 Oct	food	kitchen	R -579.49	R 106,896.28	KFC
39 06 Oct	fuel	transport	R -451.10	R 106,445.18	CAL
40 07 Oct	fuel	transport	R -562.50	R 105,882.68	CAL
42 09 Oct	FFSA Bus ticket refund	donation	R 878.00	R 106,760.68	GD
43 09 Oct	Financial services by auditor	office	R -2,223.00	R 104,537.68	CAL
44 09 Oct	food	kitchen	R -567.47	R 103,970.21	KFC
45 09 Oct	food	kitchen	R -585.37	R 103,384.84	KFC
46 09 Oct	food	kitchen	R -648.98	R 102,735.86	KFC
47 09 Oct	accommodation Gauteng	accommodation	R -12,740.00	R 89,995.86	CAL
48 10 Oct	toll gate	transport	R -18.00	R 89,977.86	CAL
49 10 Oct	toll gate	transport	R -51.50	R 89,926.36	CAL
50 10 Oct	toll gate	transport	R -59.50	R 89,866.86	CAL
51 10 Oct	food	kitchen	R -431.58	R 89,435.28	KFC
52 10 Oct	food	kitchen	R -617.53	R 88,817.75	KFC
53 10 Oct	fuel	transport	R -504.05	R 88,313.70	CAL
54 10 Oct	fuel	transport	R -642.65	R 87,671.05	CAL
55 11 Oct	food	kitchen	R -84.27	R 87,586.78	KFC
56 11 Oct	food	kitchen	R -300.36	R 87,286.42	KFC
57 12 Oct	Telkom Landline	office	R -299.00	R 86,987.42	CAL
58 12 Oct	November grant Change a Life	grant	R 60,416.67	R 147,404.09	CAL
59 12 Oct	Quantum insurance (added driver)	transport	R -260.14	R 147,143.95	CAL
60 12 Oct	toll gate	transport	R -10.00	R 147,133.95	CAL
61 12 Oct	toll gate	transport	R -10.00	R 147,123.95	CAL
62 12 Oct	food	kitchen	R -238.35	R 146,885.60	KFC
63 12 Oct	service Quantum	transport	R -3,837.56	R 143,048.04	CAL
64 13 Oct	CNA stationary	office	R -76.60	R 142,971.44	CAL
65 13 Oct	food	kitchen	R -307.20	R 142,664.24	KFC
66 14 Oct	food	kitchen	R -59.97	R 142,604.27	KFC
67 14 Oct	food	kitchen	R -741.95	R 141,862.32	KFC
68 14 Oct	fuel	transport	R -260.05	R 141,602.27	CAL
69 14 Oct	fuel	transport	R -298.90	R 141,303.37	CAL
70 16 Oct	cardboard for class	education	R -101.95	R 141,201.42	CAL
71 16 Oct	food	kitchen	R -167.07	R 141,034.35	KFC
72 16 Oct	keyboard and mouse	office	R -219.00	R 140,815.35	CAL
73 16 Oct	food	kitchen	R -405.17	R 140,410.18	KFC
74 16 Oct	food	kitchen	R -670.62	R 139,739.56	KFC
75 16 Oct	accommodation Knysna	accommodation	R -2,560.00	R 137,179.56	CAL
76 16 Oct	2 new tyres and alignment	transport	R -3,180.00	R 133,999.56	CAL
77 16 Oct	bank account fee	office	R -235.00	R 133,764.56	CAL
78 17 Oct	toll gate	transport	R -47.50	R 133,717.06	CAL
79 17 Oct	toll gate	transport	R -47.50	R 133,669.56	CAL
80 17 Oct	food	kitchen	R -271.84	R 133,397.72	KFC
81 17 Oct	food	kitchen	R -279.10	R 133,118.62	KFC
82 17 Oct	food	kitchen	R -426.47	R 132,692.15	KFC
83 17 Oct	fuel	transport	R -317.50	R 132,374.65	CAL
84 18 Oct	food	kitchen	R -209.87	R 132,164.78	KFC
85 18 Oct	fuel	transport	R -593.20	R 131,571.58	CAL
86 19 Oct	solar power donation	donation	R 31,072.20	R 162,643.78	SOL
87 19 Oct	banking fee overseas payment	donation	R -185.00	R 162,458.78	SOL
88 19 Oct	replacement trailer power plug	transport	R -42.40	R 162,416.38	CAL
89 19 Oct	mouse	office	R -89.00	R 162,327.38	CAL
90 19 Oct	food	kitchen	R -309.57	R 162,017.81	KFC
91 19 Oct	fuel	transport	R -566.55	R 161,451.26	MF
92 20 Oct	fees rowing competition	rowing	R -1,170.00	R 160,281.26	MF
93 20 Oct	recharge bank account	handball	R -200.00	R 160,081.26	CAL

94	20 Oct	recharge bank account	rowing	R -200.00	R 159,881.26	CAL
95	20 Oct	transfer to saving account		R -48,249.50	R 111,631.76	SOL
96	20 Oct	printer paper	office	R -245.00	R 111,386.76	MF
97	20 Oct	food	kitchen	R -249.85	R 111,136.91	KFC
98	21 Oct	food	kitchen	R -50.81	R 111,086.10	KFC
99	21 Oct	food	kitchen	R -185.17	R 110,900.93	KFC
100	23 Oct	cooking gas	kitchen	R -517.72	R 110,383.21	CAL
101	23 Oct	fuel	transport	R -384.43	R 109,998.78	CAL
102	24 Oct	salary Lunga	salary	R -4,950.00	R 105,048.78	CAL
103	24 Oct	rent RDP house	office	R -500.00	R 104,548.78	CAL
104	24 Oct	UIF payment	salary	R -200.00	R 104,348.78	CAL
105	24 Oct	salary	salary	R -4,950.00	R 99,398.78	CAL
106	24 Oct	spanners	maintenance	R -16.40	R 99,382.38	CAL
107	24 Oct	stationary	office	R -89.45	R 99,292.93	CAL
108	24 Oct	food	kitchen	R -168.91	R 99,124.02	KFC
109	24 Oct	food	kitchen	R -323.87	R 98,800.15	KFC
110	24 Oct	food	kitchen	R -456.70	R 98,343.45	KFC
111	24 Oct	fuel	transport	R -444.71	R 97,898.74	CAL
112	24 Oct	fuel	transport	R -448.82	R 97,449.92	CAL
113	25 Oct	donation for transport for pre school teachers	donation	R 1,200.00	R 98,649.92	GD
114	25 Oct	food	kitchen	R -21.98	R 98,627.94	KFC
115	25 Oct	food	kitchen	R -39.48	R 98,588.46	KFC
116	25 Oct	food	kitchen	R -268.81	R 98,319.65	KFC
117	25 Oct	food	kitchen	R -514.65	R 97,805.00	KFC
118	26 Oct	food	kitchen	R -59.90	R 97,745.10	KFC
119	26 Oct	Deepheat	office	R -66.95	R 97,678.15	CAL
120	26 Oct	food	kitchen	R -353.69	R 97,324.46	KFC
121	26 Oct	fuel	transport	R -181.74	R 97,142.72	CAL
122	27 Oct	donation	donation	R 500.00	R 97,642.72	18A
123	27 Oct	food	kitchen	R -293.56	R 97,349.16	KFC
124	28 Oct	Post Office: courier documents	office	R -77.60	R 97,271.56	CAL
125	28 Oct	plastic sleeves	office	R -89.90	R 97,181.66	CAL
126	28 Oct	printer paper	office	R -245.00	R 96,936.66	CAL
127	28 Oct	food	kitchen	R -474.86	R 96,461.80	KFC
128	30 Oct	food	kitchen	R -93.98	R 96,367.82	KFC
129	30 Oct	food	kitchen	R -225.43	R 96,142.39	KFC
130	30 Oct	parts for new blade racks	maintenance	R -661.51	R 95,480.88	CAL
131	30 Oct	food	kitchen	R -748.13	R 94,732.75	KFC
132	30 Oct	fuel	transport	R -311.70	R 94,421.05	CAL
133	31 Oct	World Championships Fees	gymnastics	R -63,987.32	R 30,433.73	CAL
134	31 Oct	food	kitchen	R -104.60	R 30,329.13	KFC
135	31 Oct	food	kitchen	R -170.90	R 30,158.23	KFC
136	31 Oct	food	kitchen	R -200.61	R 29,957.62	KFC
137	31 Oct	food	kitchen	R -310.54	R 29,647.08	KFC
138	31 Oct	food	kitchen	R -382.80	R 29,264.28	KFC
139	31 Oct	printer toner	office	R -1,768.00	R 27,496.28	CAL
140	31 Oct	fuel	transport	R -335.33	R 27,160.95	CAL

Savings account (FNB 62626024111)

date	transaction	group	amount	source
01	01 Oct	balance		R 112,051.55
02	19 Oct	interest	R 474.30	R 112,525.85 SOL
03	20 Oct	transfer from cheque account	R 48,249.50	R 160,775.35 SOL

Income per group

group	amount
donation	R 44,665.20
sponsor	R -
grant	R 120,833.34
matinyana inc	R -
interest	R 474.30
other income	R -
total	R 165,972.84

Expenses per group

group	amount
rowing	R 1,370.00
gymnastics	R 63,987.32
handball	R 200.00
fencing	R -
accommodation	R 17,380.00
transport	R 17,841.42
matinyana exp	R 1,000.00
kitchen	R 18,575.83
education	R 101.95
maintenance	R 739.58
empowerment	R -
office	R 7,379.60
salary	R 10,100.00
other expenses	R -
total	R 138,675.70

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 8,261.84	R 3,197.30	R 11,459.14
KFC	KFC	R 145.94	R -18,058.11	R -17,912.17
18A	Section 18A Donations	R 13,200.00	R 1,700.00	R 14,900.00
SOL	Solar Power Donations	R 119,493.05	R 41,361.50	R 160,854.55
GD	General Donations	R 29,218.45	R 2,078.00	R 31,296.45
MF	Matinyana Fund	R -9,680.12	R -2,981.55	R -12,661.67
total		R 160,639.16	R 27,297.14	R 187,936.30

Remarks

NEMATO CHANGE A LIFE

November 2017

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 27,160.95	x
02	01 Nov	stipend Babalo	matinyana exp	R -1,000.00	R 26,160.95	MF
03	01 Nov	Stipend Mkhululi	matinyana exp	R -1,000.00	R 25,160.95	MF
04	01 Nov	Stipend Nolubabalo	matinyana exp	R -1,000.00	R 24,160.95	MF
05	01 Nov	Stipend Noluvo	matinyana exp	R -1,000.00	R 23,160.95	MF
06	01 Nov	Stipend Ntombizakhe	matinyana exp	R -1,000.00	R 22,160.95	MF
07	01 Nov	stipend Siyamthanda	matinyana exp	R -400.00	R 21,760.95	MF
08	01 Nov	Stipend Zikhona	matinyana exp	R -1,000.00	R 20,760.95	MF
09	01 Nov	Stipend Buhle	education	R -900.00	R 19,860.95	CAL
10	01 Nov	Rent Zusiphe	education	R -700.00	R 19,160.95	CAL
11	01 Nov	Stipend Lindokuhle	education	R -900.00	R 18,260.95	CAL
12	01 Nov	stipend Zusiphe	education	R -700.00	R 17,560.95	CAL
13	01 Nov	donation	donation	R 200.00	R 17,760.95	18A
14	01 Nov	insurance quantum	transport	R -3,057.98	R 14,702.97	CAL
15	01 Nov	food	kitchen	R -21.98	R 14,680.99	KFC
16	01 Nov	food	kitchen	R -336.24	R 14,344.75	KFC
17	01 Nov	fuel	transport	R -614.37	R 13,730.38	CAL
18	02 Nov	food	kitchen	R -245.33	R 13,485.05	KFC
19	03 Nov	refund learner test	transport	R -282.00	R 13,203.05	CAL
20	03 Nov	t socket	office	R -57.45	R 13,145.60	CAL
21	03 Nov	food	kitchen	R -198.62	R 12,946.98	KFC
22	04 Nov	food	kitchen	R -122.64	R 12,824.34	KFC
23	04 Nov	food	kitchen	R -155.42	R 12,668.92	KFC
24	04 Nov	axcess dsl – internet	office	R -799.00	R 11,869.92	CAL
25	06 Nov	activate account	donation	R -500.00	R 11,369.92	CAL
26	06 Nov	donation	donation	R 500.00	R 11,869.92	18A
27	06 Nov	KFC grant	grant	R -436.39	R 11,433.53	KFC
28	06 Nov	fuel	transport	R -575.16	R 10,858.37	CAL
29	07 Nov	food	kitchen	R -169.01	R 10,689.36	KFC
30	07 Nov	food	kitchen	R -191.75	R 10,497.61	KFC
31	07 Nov	food	kitchen	R -1,371.29	R 9,126.32	KFC
32	08 Nov	trampoline shoes	gymnastics	R -590.00	R 8,536.32	CAL
33	08 Nov	KFC Add Hope grant 2017-2018	grant	R 96,000.00	R 104,536.32	KFC
34	09 Nov	Matinyana Fund transfer from Holland	matinyana inc	R 38,522.88	R 143,059.20	MF
35	09 Nov	bank	office	R -223.43	R 142,835.77	CAL
36	09 Nov	driving lessons	transport	R -796.00	R 142,039.77	CAL
37	09 Nov	food	kitchen	R -152.40	R 141,887.37	KFC
38	09 Nov	food	kitchen	R -164.98	R 141,722.39	KFC
39	10 Nov	courier book to PE – Onke	office	R -99.00	R 141,623.39	CAL
40	10 Nov	food	kitchen	R -180.78	R 141,442.61	KFC
41	10 Nov	keyboard	office	R -245.00	R 141,197.61	CAL
42	11 Nov	camp and official gymnastics kit – Bulgaria	gymnastics	R -13,422.13	R 127,775.48	CAL
43	11 Nov	food	kitchen	R -327.47	R 127,448.01	KFC
44	13 Nov	telkom landline	office	R -299.00	R 127,149.01	CAL
45	13 Nov	parking fee	transport	R -26.00	R 127,123.01	CAL
46	13 Nov	food	kitchen	R -292.25	R 126,830.76	KFC
47	13 Nov	fuel	transport	R -220.34	R 126,610.42	CAL
48	14 Nov	riggers	rowing	R -6,895.25	R 119,715.17	CAL
49	14 Nov	airtime Lunga	office	R -80.00	R 119,635.17	CAL
50	14 Nov	food	kitchen	R -235.76	R 119,399.41	KFC
51	14 Nov	food	kitchen	R -257.64	R 119,141.77	KFC
52	14 Nov	fuel	transport	R -100.00	R 119,041.77	CAL
53	15 Nov	repair quantum	transport	R -6,750.00	R 112,291.77	CAL
54	15 Nov	food	kitchen	R -658.54	R 111,633.23	KFC
55	16 Nov	food	kitchen	R -29.97	R 111,603.26	KFC
56	16 Nov	#monthly account fee	office	R -235.00	R 111,368.26	CAL
57	17 Nov	food	kitchen	R -544.42	R 110,823.84	KFC
58	17 Nov	fix quantum window	office	R -1,485.00	R 109,338.84	CAL
59	18 Nov	handball tournament	handball	R -500.00	R 108,838.84	CAL
60	18 Nov	mouse for computer	office	R -79.00	R 108,759.84	CAL
61	18 Nov	avis rent a car	transport	R -1,023.52	R 107,736.32	CAL
62	18 Nov	fuel	transport	R -622.42	R 107,113.90	CAL
63	20 Nov	keyboard	office	R -490.00	R 106,623.90	CAL
64	20 Nov	food	kitchen	R -525.58	R 106,098.32	KFC
65	20 Nov	gas cylinder	office	R -551.10	R 105,547.22	CAL
66	21 Nov	food	kitchen	R -168.18	R 105,379.04	KFC
67	21 Nov	food	kitchen	R -429.18	R 104,949.86	KFC
68	21 Nov	fuel	transport	R -349.71	R 104,600.15	CAL
69	22 Nov	food	kitchen	R -287.10	R 104,313.05	KFC
70	22 Nov	food	kitchen	R -288.18	R 104,024.87	KFC
71	23 Nov	food	kitchen	R -43.68	R 103,981.19	KFC
72	23 Nov	fire extinguisher	office	R -79.80	R 103,901.39	CAL

73	23 Nov	food	kitchen	R -212.90	R 103,688.49	KFC
74	23 Nov	gold members trip – PE tickets	office	R -280.00	R 103,408.49	CAL
75	23 Nov	food	kitchen	R -298.25	R 103,110.24	KFC
76	24 Nov	salary Lunga	salary	R -4,950.00	R 98,160.24	CAL
77	24 Nov	rent RDP house	office	R -500.00	R 97,660.24	CAL
78	24 Nov	uif payment	salary	R -200.00	R 97,460.24	CAL
79	24 Nov	salary Jan	salary	R -4,950.00	R 92,510.24	CAL
80	24 Nov	parking fee	office	R -14.00	R 92,496.24	CAL
81	24 Nov	food	kitchen	R -39.99	R 92,456.25	KFC
82	24 Nov	food	kitchen	R -320.47	R 92,135.78	KFC
83	24 Nov	fuel	transport	R -713.11	R 91,422.67	CAL
84	25 Nov	food	kitchen	R -153.93	R 91,268.74	KFC
85	25 Nov	handsaw	office	R -178.26	R 91,090.48	CAL
86	25 Nov	Lifa transport to Gauteng	transport	R -990.00	R 90,100.48	CAL
87	27 Nov	Nemato running cost	grant	R 60,416.67	R 150,517.15	CAL
88	27 Nov	food	kitchen	R -296.21	R 150,220.94	KFC
89	27 Nov	food	kitchen	R -393.75	R 149,827.19	KFC
90	27 Nov	slack line	office	R -1,284.36	R 148,542.83	CAL
91	28 Nov	bathtub oval	office	R -72.25	R 148,470.58	CAL
92	28 Nov	food	kitchen	R -189.90	R 148,280.68	KFC
93	28 Nov	food	kitchen	R -197.51	R 148,083.17	KFC
94	28 Nov	fuel	transport	R -333.06	R 147,750.11	CAL
95	28 Nov	fuel	transport	R -410.55	R 147,339.56	CAL
96	28 Nov	fuel	transport	R -594.14	R 146,745.42	CAL
97	29 Nov	food	kitchen	R -176.94	R 146,568.48	KFC
98	30 Nov	excelsior EC travel	donation	R 4,500.00	R 151,068.48	CAL
99	30 Nov	excelsior EC housing	donation	R 2,880.00	R 153,948.48	CAL
100	30 Nov	food	kitchen	R -174.94	R 153,773.54	KFC
101	30 Nov	food	kitchen	R -300.17	R 153,473.37	KFC

Savings account (FNB 62626024111)

date	transaction	group	amount	source
01	01 Nov			R 160,775.35
02	18 Nov	interest	R 680.54	R 161,455.89 SOL

Income per group

group	amount
donation	R 7,580.00
sponsor	R -
grant	R 155,980.28
matinyana inc	R 38,522.88
interest	R 680.54
other income	R -
total	R 202,763.70

Expenses per group

group	amount
rowing	R 6,895.25
gymnastics	R 14,012.13
handball	R 500.00
fencing	R -
accommodation	R -
transport	R 17,458.36
matinyana exp	R 6,400.00
kitchen	R 10,153.35
education	R 3,200.00
maintenance	R -
empowerment	R -
office	R 7,051.65
salary	R 10,100.00
other expenses	R -
total	R 75,770.74

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 11,459.14	R 8,079.28	R 19,538.42
KFC	KFC	R -17,912.17	R 85,410.26	R 67,498.09
18A	Section 18A Donations	R 14,900.00	R 700.00	R 15,600.00
SOL	Solar Power Donations	R 160,854.55	R 680.54	R 161,535.09
GD	General Donations	R 31,296.45	R -	R 31,296.45
MF	Matinyana Fund	R -12,661.67	R 32,122.88	R 19,461.21
total		R 187,936.30	R 126,992.96	R 314,929.26

Remarks

NEMATO CHANGE A LIFE

December 2017

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 153,473.37	x
02	01 Dec	donation	donation	R 200.00	R 153,673.37	18A
03	01 Dec	Back a Buddy payout	donation	R 1,417.30	R 155,090.67	SOL
04	01 Dec	insurance Quantum	transport	R -3,057.98	R 152,032.69	CAL
05	01 Dec	food	kitchen	R -44.90	R 151,987.79	KFC
06	01 Dec	food	kitchen	R -101.46	R 151,886.33	KFC
07	01 Dec	food	kitchen	R -227.50	R 151,658.83	KFC
08	01 Dec	fuel	transport	R -649.09	R 151,009.74	CAL
09	02 Dec	food	kitchen	R -114.95	R 150,894.79	KFC
10	02 Dec	food	kitchen	R -177.41	R 150,717.38	KFC
11	02 Dec	accommodation Bloemfontein	accommodation	R -600.00	R 150,117.38	CAL
12	02 Dec	new tyre Quantum	transport	R -1,440.00	R 148,677.38	CAL
13	02 Dec	replacement parts sliding door Quantum	transport	R -2,270.25	R 146,407.13	CAL
14	02 Dec	fuel	transport	R -561.75	R 145,845.38	CAL
15	04 Dec	refund Brett for Cape Town flights	transport	R -4,509.00	R 141,336.38	CAL
16	04 Dec	refund for transport ##	donation	R 500.00	R 141,836.38	GD
17	04 Dec	food	kitchen	R -540.00	R 141,296.38	KFC
18	04 Dec	food	kitchen	R -1,080.00	R 140,216.38	KFC
19	05 Dec	donation	donation	R 500.00	R 140,716.38	18A
20	05 Dec	donation	donation	R 500.00	R 141,216.38	18A
21	05 Dec	toll gate	transport	R -18.00	R 141,198.38	CAL
22	05 Dec	toll gate	transport	R -18.00	R 141,180.38	CAL
23	05 Dec	food	kitchen	R -28.79	R 141,151.59	KFC
24	05 Dec	toll gate	transport	R -51.50	R 141,100.09	CAL
25	05 Dec	toll gate	transport	R -51.50	R 141,048.59	CAL
26	05 Dec	food	kitchen	R -80.97	R 140,967.62	KFC
27	05 Dec	food	kitchen	R -124.38	R 140,843.24	KFC
28	05 Dec	food	kitchen	R -185.40	R 140,657.84	KFC
29	05 Dec	food	kitchen	R -207.25	R 140,450.59	KFC
30	05 Dec	food	kitchen	R -271.81	R 140,178.78	KFC
31	05 Dec	food	kitchen	R -369.58	R 139,809.20	KFC
32	05 Dec	swimming noodles	rowing	R -380.00	R 139,429.20	CAL
33	05 Dec	food	kitchen	R -412.90	R 139,016.30	KFC
34	05 Dec	ADSL internet	office	R -799.00	R 138,217.30	CAL
35	05 Dec	accommodation Gauteng	accommodation	R -1,234.00	R 136,983.30	CAL
36	05 Dec	accommodation Gauteng	accommodation	R -1,234.00	R 135,749.30	CAL
37	05 Dec	fuel	transport	R -460.55	R 135,288.75	CAL
38	05 Dec	fuel	transport	R -523.47	R 134,765.28	CAL
39	05 Dec	fuel	transport	R -546.63	R 134,218.65	CAL
40	06 Dec	toll gate	transport	R -59.50	R 134,159.15	CAL
41	06 Dec	toll gate	transport	R -59.50	R 134,099.65	CAL
42	06 Dec	food	kitchen	R -110.16	R 133,989.49	KFC
43	07 Dec	Augusta Steel	grant	R 100,000.00	R 233,989.49	AUG
44	07 Dec	food	kitchen	R -86.30	R 233,903.19	KFC
45	07 Dec	food	kitchen	R -95.60	R 233,807.59	KFC
46	07 Dec	fuel	transport	R -519.93	R 233,287.66	CAL
47	08 Dec	food	kitchen	R -102.34	R 233,185.32	KFC
48	08 Dec	food	kitchen	R -121.55	R 233,063.77	KFC
49	08 Dec	fuel	transport	R -591.67	R 232,472.10	CAL
50	09 Dec	food	kitchen	R -78.81	R 232,393.29	KFC
51	11 Dec	food	kitchen	R -75.99	R 232,317.30	KFC
52	11 Dec	food	kitchen	R -176.09	R 232,141.21	KFC
53	11 Dec	extraction fan for electronics in cupboard	office	R -255.00	R 231,886.21	CAL
54	11 Dec	service Quantum	transport	R -1,573.76	R 230,312.45	CAL
55	12 Dec	Telkom landline	office	R -299.00	R 230,013.45	CAL
56	12 Dec	food	kitchen	R -29.98	R 229,983.47	KFC
57	12 Dec	food	kitchen	R -107.99	R 229,875.48	KFC
58	12 Dec	spanners workshop	maintenance	R -175.00	R 229,700.48	CAL
59	12 Dec	food	kitchen	R -324.84	R 229,375.64	KFC
60	12 Dec	fuel	transport	R -707.57	R 228,668.07	CAL
61	13 Dec	international donation	donation	R 15,580.45	R 244,248.52	GD
62	13 Dec	bank costs international payment	donation	R -185.00	R 244,063.52	GD
63	13 Dec	parts for new computer	office	R -12,034.78	R 232,028.74	AUG
64	13 Dec	food	kitchen	R -111.75	R 231,916.99	KFC
65	13 Dec	food	kitchen	R -147.92	R 231,769.07	KFC
66	13 Dec	cartridge printer	office	R -1,750.00	R 230,019.07	AUG
67	14 Dec	deposit solar power system	maintenance	R -118,029.90	R 111,989.17	SOL
68	14 Dec	food	kitchen	R -445.39	R 111,543.78	KFC
69	14 Dec	gas cylinder	kitchen	R -618.75	R 110,925.03	CAL
70	14 Dec	fuel	transport	R -554.59	R 110,370.44	CAL

71	15 Dec	lubricant spray	maintenance	R -119.53	R 110,250.91	CAL
72	15 Dec	#monthly account fee	office	R -235.00	R 110,015.91	CAL
73	16 Dec	Airtime Lunga	office	R -79.60	R 109,936.31	CAL
74	16 Dec	food	kitchen	R -705.20	R 109,231.11	KFC
75	18 Dec	food	kitchen	R -323.02	R 108,908.09	KFC
76	19 Dec	post document – Post Office	office	R -32.90	R 108,875.19	CAL
77	20 Dec	canoeing camp	empowerment	R -2,500.00	R 106,375.19	CAL
78	21 Dec	food	kitchen	R -116.91	R 106,258.28	KFC
79	21 Dec	replacement parts sliding door Quantum	transport	R -3,245.60	R 103,012.68	CAL
80	23 Dec	computer mouse	office	R -69.00	R 102,943.68	CAL
81	23 Dec	food	kitchen	R -158.10	R 102,785.58	KFC
82	23 Dec	allen key set, hacksaw blade and body filler	maintenance	R -183.63	R 102,601.95	CAL
83	25 Dec	food	kitchen	R -125.06	R 102,476.89	KFC
84	26 Dec	food	kitchen	R -210.81	R 102,266.08	KFC
85	27 Dec	salary Jan	salary	R -4,950.00	R 97,316.08	CAL
86	27 Dec	UIF	salary	R -200.00	R 97,116.08	CAL
87	27 Dec	rent RDP house	office	R -500.00	R 96,616.08	CAL
88	27 Dec	salary Lunga	salary	R -4,950.00	R 91,666.08	CAL
89	30 Dec	insurance Quantum	transport	R -3,057.98	R 88,608.10	CAL

Savings account (FNB 62626024111)

date	transaction	group	amount	source
01	01 Dec	balance		R 161,455.89
02	19 Dec	interest	R 706.20	R 162,162.09 SOL

Income per group

group	amount
donation	R 18,512.75
sponsor	R -
grant	R 100,000.00
matinyana inc	R -
interest	R 706.20
other income	R -
total	R 119,218.95

Expenses per group

group	amount
rowing	R 380.00
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 3,068.00
transport	R 24,527.82
matinyana exp	R -
kitchen	R 8,239.86
education	R -
maintenance	R 118,508.06
empowerment	R 2,500.00
office	R 16,054.28
salary	R 10,100.00
other expenses	R -
total	R 183,378.02

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 19,538.42	R -43,942.23	R -24,403.81
KFC	KFC	R 67,498.09	R -7,621.11	R 59,876.98
AUG	Augusta Steel	R -	R 86,215.22	R 86,215.22
18A	Section 18A Donations	R 15,600.00	R 1,200.00	R 16,800.00
SOL	Solar Power Donations	R 161,535.09	R -115,906.40	R 45,628.69
GD	General Donations	R 31,296.45	R 15,895.45	R 47,191.90
MF	Matinyana Fund	R 19,461.21	R -	R 19,461.21
total		R 314,929.26	R -64,159.07	R 250,770.19

Remarks

Nemato Change a Life income and expenses 2017

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 1,200.00	R 1,200.00	R 1,200.00	R 1,200.00	R 7,411.00	R 700.00	R 108,567.13	R 8,700.00	R 4,619.95	R 44,665.20	R 7,580.00	R 18,512.75	R 205,556.03
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R 60,416.67	R 60,416.67	R 60,416.67	R 60,416.67	R 60,416.67	R 60,416.67	R 60,416.67	R 120,833.34	R -	R 120,833.34	R 155,980.28	R 100,000.00	R 920,563.65
matinyana inc	R -	R 10,000.00	R -	R -	R 27,563.87	R -	R -	R -	R -	R -	R 38,522.88	R -	R 76,086.75
interest	R -	R -	R -	R -	R 50.94	R 239.22	R 422.95	R 704.58	R 516.07	R 474.30	R 680.54	R 706.20	R 3,794.80
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R 61,616.67	R 71,616.67	R 61,616.67	R 61,616.67	R 95,442.48	R 61,355.89	R 169,406.75	R 130,237.92	R 5,136.02	R 165,972.84	R 202,763.70	R 119,218.95	R 1,206,001.23

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
rowing	R -	R -	R -	R 1,691.20	R 150.00	R 2,200.00	R 200.00	R 2,200.00	R -	R 1,370.00	R 6,895.25	R 380.00	R 15,086.45
gymnastics	R -	R -	R -	R -	R -	R -	R -	R 40,000.00	R -	R 63,987.32	R 14,012.13	R -	R 117,999.45
handball	R -	R -	R -	R -	R -	R 1,000.00	R -	R -	R -	R 200.00	R 500.00	R -	R 1,700.00
fencing	R 1,450.00	R 1,000.00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2,450.00
accommodation	R 400.00	R 5,880.00	R 5,640.00	R -	R -	R -	R -	R 1,200.00	R -	R 17,380.00	R -	R 3,068.00	R 33,568.00
transport	R 4,464.29	R 12,351.50	R 13,978.95	R 12,181.59	R 12,753.81	R 15,825.41	R 37,732.27	R 9,952.78	R 13,298.87	R 17,841.42	R 17,458.36	R 24,527.82	R 192,367.07
matinyana exp	R -	R 7,900.00	R 7,900.00	R 7,300.00	R 7,300.00	R 7,400.00	R 6,400.00	R 6,400.00	R 11,800.00	R 1,000.00	R 6,400.00	R -	R 69,800.00
kitchen	R 8,228.06	R 8,781.51	R 10,443.95	R 4,847.84	R 7,134.05	R 7,461.47	R 13,723.75	R 11,680.82	R 12,311.19	R 18,575.83	R 10,153.35	R 8,239.86	R 121,581.68
education	R 3,271.31	R 7,970.00	R 6,794.92	R 4,100.00	R 4,100.00	R 4,100.00	R 3,790.00	R 3,200.00	R 6,468.70	R 101.95	R 3,200.00	R -	R 47,096.88
maintenance	R -	R 655.00	R 189.08	R 37.95	R 854.76	R -	R 197.30	R 680.52	R -	R 739.58	R -	R 118,508.06	R 121,862.25
empowerment	R 1,120.00	R -	R -	R -	R -	R 150.00	R 2,179.00	R -	R -	R -	R -	R 2,500.00	R 5,949.00
office	R 6,333.69	R 6,799.40	R 13,473.93	R 6,795.00	R 4,530.39	R 12,839.24	R 2,791.90	R 43,053.24	R 4,618.42	R 7,379.60	R 7,051.65	R 16,054.28	R 131,720.74
salary	R 8,580.00	R 3,960.00	R 14,220.00	R 9,090.00	R 9,090.00	R 9,090.00	R 10,100.00	R 10,100.00	R 10,100.00	R 10,100.00	R 10,100.00	R 10,100.00	R 114,630.00
other expenses	R -	R -	R -	R -	R -	R 800.00	R -	R -	R -	R -	R -	R -	R 800.00
total	R 33,847.35	R 55,297.41	R 72,640.83	R 46,043.58	R 45,913.01	R 60,866.12	R 77,114.22	R 128,467.36	R 58,597.18	R 138,675.70	R 75,770.74	R 183,378.02	R 976,611.52

balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
beginning													
NCAL	R 1,763.19	R 29,532.51	R 45,851.77	R 45,088.89	R 67,961.98	R 97,227.58	R 105,117.35	R 203,809.88	R 211,980.44	R 170,319.28	R 200,597.97	R 295,468.05	R 231,308.98
Matinyana Fund	R 19,617.29	R 19,617.29	R 19,617.29	R 9,356.01	R 2,056.01	R 22,319.88	R 14,919.88	R 8,519.88	R 2,119.88	R -9,680.12	R -12,661.67	R 19,461.21	R 19,461.21
total	R 21,380.48	R 49,149.80	R 65,469.06	R 54,444.90	R 70,017.99	R 119,547.46	R 120,037.23	R 212,329.76	R 214,100.32	R 160,639.16	R 187,936.30	R 314,929.26	R 250,770.19