

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 – outstandind 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 | donation | 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 | 18A |
| 11 | 04 Feb | stipend Lindokuhle | education | R -900.00 | R 50,695.84 | 18A |
| 12 | 04 Feb | stipend Simlindile | education | R -900.00 | R 49,795.84 | 18A |
| 13 | 04 Feb | stipend Zusiphe | education | R -700.00 | R 49,095.84 | 18A |
| 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 11,200.00 |
| sponsor | R - |
| grant | R 60,416.67 |
| matinyana inc | R - |
| 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 25,200.77 | R -20,269.48 |
| KFC | KFC | R 56,246.75 | R -8,781.51 | R 47,465.24 |
| 18A | Section 18A Donations | R 3,600.00 | R -2,200.00 | R 1,400.00 |
| 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 | 18A |
| 17 | 02 Mar | stipend Simlindle | education | R -900.00 | R 50,754.63 | 18A |
| 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 | donation | 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 61,616.67 |
| sponsor | R - |
| grant | R - |
| 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 -20,269.48 | R 7,156.13 | R -13,113.35 |
| KFC | KFC | R 47,465.24 | R -9,680.29 | R 37,784.95 |
| 18A | Section 18A Donations | R 1,400.00 | R -600.00 | R 800.00 |
| 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 Simlindle | 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 | eureka cable clip | 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 -13,113.35 | R 26,520.93 | R 13,407.58 |
| KFC | KFC | R 37,784.95 | R -4,847.84 | R 32,937.11 |
| 18A | Section 18A Donations | R 800.00 | R 1,200.00 | R 2,000.00 |
| 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

