

NEMATO CHANGE A LIFE

January 2018

Cheque account

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 88,608.10	x
02	02 Jan	donation	donation	R 300.00	R 88,908.10	18A
03	02 Jan	food	kitchen	R -82.96	R 88,825.14	KFC
04	04 Jan	airtime Lunga	office	R -79.00	R 88,746.14	CAL
05	04 Jan	food	kitchen	R -107.28	R 88,638.86	KFC
06	04 Jan	axcess dsl – internet	office	R -799.00	R 87,839.86	CAL
07	05 Jan	donation	donation	R 500.00	R 88,339.86	18A
08	05 Jan	comp coupler	office	R -22.09	R 88,317.77	CAL
09	05 Jan	food	kitchen	R -102.53	R 88,215.24	KFC
10	06 Jan	donation	donation	R 500.00	R 88,715.24	18A
11	06 Jan	food	kitchen	R -124.37	R 88,590.87	KFC
12	08 Jan	PE training sessions	gymnastics	R 12,600.00	R 101,190.87	CAL
13	08 Jan	account activation	rowing	R -200.00	R 100,990.87	CAL
14	08 Jan	donation	donation	R 11,195.09	R 112,185.96	18A
15	08 Jan	food	kitchen	R -133.87	R 112,052.09	KFC
16	09 Jan	food	kitchen	R -105.39	R 111,946.70	KFC
17	10 Jan	food	kitchen	R -171.93	R 111,774.77	KFC
18	11 Jan	food	kitchen	R -175.38	R 111,599.39	KFC
19	12 Jan	food	kitchen	R -111.93	R 111,487.46	KFC
20	12 Jan	food	kitchen	R -174.42	R 111,313.04	KFC
21	12 Jan	fuel	transport	R -524.94	R 110,788.10	CAL
22	15 Jan	food	kitchen	R -77.93	R 110,710.17	KFC
23	15 Jan	padlock	maintenance	R -163.64	R 110,546.53	CAL
24	16 Jan	food	kitchen	R -118.41	R 110,428.12	KFC
25	16 Jan	food	kitchen	R -140.92	R 110,287.20	KFC
26	16 Jan	#monthly account fee	office	R -235.00	R 110,052.20	CAL
27	17 Jan	food	kitchen	R -282.86	R 109,769.34	KFC
28	18 Jan	cash deposit	donation	R 150.00	R 109,919.34	GD
29	18 Jan	food	kitchen	R -180.23	R 109,739.11	KFC
30	18 Jan	fuel	transport	R -309.46	R 109,429.65	CAL
31	18 Jan	fuel	transport	R -623.47	R 108,806.18	CAL
32	19 Jan	food	kitchen	R -268.79	R 108,537.39	KFC
33	20 Jan	stationary	office	R -159.25	R 108,378.14	AUG
34	20 Jan	food	kitchen	R -523.57	R 107,854.57	KFC
35	20 Jan	fuel	transport	R -609.83	R 107,244.74	CAL
36	22 Jan	Matinyana Fund	matinyana inc	R 10,000.00	R 117,244.74	MF
37	22 Jan	white board markers	office	R -29.99	R 117,214.75	CAL
38	22 Jan	food	kitchen	R -41.97	R 117,172.78	AUG
39	22 Jan	fuel	transport	R -472.05	R 116,700.73	CAL
40	23 Jan	food	kitchen	R -120.39	R 116,580.34	KFC
41	23 Jan	food	kitchen	R -143.50	R 116,436.84	KFC
42	23 Jan	food	kitchen	R -225.50	R 116,211.34	KFC
43	23 Jan	food	kitchen	R -279.03	R 115,932.31	KFC
44	23 Jan	fuel	transport	R -195.85	R 115,736.46	CAL
45	24 Jan	salary Lunga	salary	R -4,950.00	R 110,786.46	CAL
46	24 Jan	rent rdp house	office	R -500.00	R 110,286.46	CAL
47	24 Jan	uif payment	salary	R -200.00	R 110,086.46	CAL
48	24 Jan	salary Jan	salary	R -4,950.00	R 105,136.46	CAL
49	24 Jan	entry fees ec champs	rowing	R -40.00	R 105,096.46	CAL
50	24 Jan	food	kitchen	R -338.06	R 104,758.40	KFC
51	24 Jan	fuel	transport	R -601.37	R 104,157.03	CAL
52	25 Jan	food	kitchen	R -218.68	R 103,938.35	KFC
53	26 Jan	padlock	maintenance	R -159.42	R 103,778.93	CAL
54	26 Jan	gas cylinder	kitchen	R -412.50	R 103,366.43	CAL
55	26 Jan	food	kitchen	R -618.36	R 102,748.07	KFC
56	26 Jan	fuel	transport	R -577.38	R 102,170.69	CAL
57	27 Jan		office	R -245.00	R 101,925.69	CAL
58	29 Jan	accommodation Cape Town	accommodation	R -1,800.00	R 100,125.69	CAL
59	29 Jan	accommodation George	accommodation	R -808.00	R 99,317.69	CAL
60	29 Jan	food	kitchen	R -65.96	R 99,251.73	KFC
61	29 Jan	food	kitchen	R -335.03	R 98,916.70	KFC
62	29 Jan	food	kitchen	R -459.87	R 98,456.83	KFC
63	29 Jan	electric box	maintenance	R -1,374.00	R 97,082.83	CAL
64	29 Jan	fuel	transport	R -519.90	R 96,562.93	CAL
65	30 Jan	food	kitchen	R -143.92	R 96,419.01	KFC
66	30 Jan	food	kitchen	R -545.05	R 95,873.96	KFC
67	31 Jan	funding for fencing trip	fencing	R 7,400.00	R 103,273.96	CAL
68	31 Jan	food	kitchen	R -49.99	R 103,223.97	KFC
69	31 Jan	food	kitchen	R -245.88	R 102,978.09	KFC
70	31 Jan	glue for boats	office	R -280.41	R 102,697.68	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 162,162.09	
02	19 Jan	interest	interest	R 709.30	R 162,871.39	SOL

Income per group

group	amount
donation	R 12,645.09
service payment	R -

grant	R -
matinyana inc	R 10,000.00
interest	R 709.30
other income	R -
total	R 23,354.39

Expenses per group

group	amount
rowing	R 240.00
gymnastics	R -12,600.00
handball	R -
fencing	R -7,400.00
accommodation	R 2,608.00
transport	R 4,434.25
matinyana exp	R -
kitchen	R 7,126.46
education	R -
maintenance	R 1,697.06
empowerment	R -
office	R 2,349.74
salary	R 10,100.00
other expenses	R -
total	R 8,555.51

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -24,403.81	R -1,682.30	R -26,086.11
KFC	KFC	R 59,876.98	R -6,671.99	R 53,204.99
AUG	Augusta Steel	R 86,215.22	R -201.22	R 86,014.00
18A	Section 18A Donations	R 16,800.00	R 12,495.09	R 29,295.09
SOL	Solar Power	R 45,628.69	R 709.30	R 46,337.99
GD	General Donations	R 47,191.90	R 150.00	R 47,341.90
MF	Matinyana Fund	R 19,461.21	R 10,000.00	R 29,461.21
total		R 250,770.19	R 14,798.88	R 265,569.07

Remarks

NEMATO CHANGE A LIFE

February 2018

Cheque account

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 102,697.68	x
02	01 Feb	rent Zusiphe	education	R -700.00	R 101,997.68	CAL
03	01 Feb	Nemato running costs	grant	R 61,667.00	R 163,664.68	CAL
04	01 Feb	donation	donation	R 1,000.00	R 164,664.68	18A
05	01 Feb	Back a Buddy payout – January	donation	R 4,826.90	R 169,491.58	SOL
06	01 Feb	insurance Quantum	transport	R -3,057.98	R 166,433.60	CAL
07	01 Feb	water filter cartridge	kitchen	R -245.54	R 166,188.06	CAL
08	01 Feb	food	kitchen	R -668.26	R 165,519.80	KFC
09	01 Feb	fuel	transport	R -580.49	R 164,939.31	CAL
10	02 Feb	stipend Buhle	education	R -1,000.00	R 163,939.31	CAL
11	02 Feb	stipend Lindokuhle	education	R -1,000.00	R 162,939.31	CAL
12	02 Feb	stipend Zusiphe	education	R -700.00	R 162,239.31	CAL
13	02 Feb	stipend Babalo	matinyana exp	R -1,000.00	R 161,239.31	MF
14	02 Feb	stipend Mkhululi	matinyana exp	R -1,000.00	R 160,239.31	MF
15	02 Feb	stipend Nolubabalo	matinyana exp	R -1,000.00	R 159,239.31	MF
16	02 Feb	stipend Noluvo	matinyana exp	R -1,000.00	R 158,239.31	MF
17	02 Feb	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 157,239.31	MF
18	02 Feb	account top up	office	R -200.00	R 157,039.31	CAL
19	02 Feb	food	kitchen	R -50.97	R 156,988.34	KFC
20	02 Feb	pencils	office	R -59.85	R 156,928.49	AUG
21	03 Feb	skate park	donation	R 1,000.00	R 157,928.49	SP
22	03 Feb	Royal St Andrews Hotel for skate park	grant	R 100,000.00	R 257,928.49	SP
23	03 Feb	food	kitchen	R -114.90	R 257,813.59	KFC
24	03 Feb	food	kitchen	R -205.87	R 257,607.72	KFC
25	03 Feb	food	kitchen	R -348.43	R 257,259.29	KFC
26	03 Feb	food	kitchen	R -441.95	R 256,817.34	KFC
27	03 Feb	fuel	transport	R -529.60	R 256,287.74	CAL
28	05 Feb	deposit Hobbiton camp	empowerment	R -3,300.00	R 252,987.74	AUG
29	05 Feb	fees 2017 regattas	rowing	R -1,599.00	R 251,388.74	CAL
30	05 Feb	buying skate ramps	empowerment	R -65,000.00	R 186,388.74	SP
31	05 Feb	cash deposit	donation	R 100.00	R 186,488.74	GD
32	05 Feb	donation	donation	R 100.00	R 186,588.74	18A
33	05 Feb	food	kitchen	R 500.00	R 187,088.74	KFC
34	05 Feb	food	kitchen	R -248.91	R 186,839.83	KFC
35	05 Feb	axxess dsl- internet	office	R -799.00	R 186,040.83	CAL
36	05 Feb	fuel	transport	R -356.30	R 185,684.53	CAL
37	05 Feb	fuel	transport	R -433.12	R 185,251.41	CAL
38	05 Feb	fuel	transport	R -480.39	R 184,771.02	CAL
39	06 Feb	donation	donation	R 261.45	R 185,032.47	GD
40	06 Feb	donation	donation	R 500.00	R 185,532.47	18A
41	06 Feb	fuel	transport	R -65.70	R 185,466.77	CAL
42	06 Feb	food	kitchen	R -136.50	R 185,330.27	KFC
43	06 Feb	food	kitchen	R -150.90	R 185,179.37	KFC
44	06 Feb	food	kitchen	R -311.80	R 184,867.57	KFC
45	06 Feb	accommodation PE	accommodation	R -570.00	R 184,297.57	CAL
46	06 Feb	food	kitchen	R -665.84	R 183,631.73	KFC
47	06 Feb	building material	maintenance	R -5,661.50	R 177,970.23	CAL
48	06 Feb	fuel	transport	R -524.00	R 177,446.23	CAL
49	07 Feb	driving lessons	education	R -1,194.00	R 176,252.23	AUG
50	07 Feb	Buffalo fees	rowing	R -2,340.00	R 173,912.23	CAL
51	07 Feb	Accommodation East London	accommodation	R -2,100.00	R 171,812.23	CAL
52	07 Feb	kinesio tape	maintenance	R -108.55	R 171,703.68	CAL
53	07 Feb	food	kitchen	R -129.90	R 171,573.78	KFC
54	07 Feb	fuel	transport	R -399.74	R 171,174.04	CAL
55	07 Feb	fuel	transport	R -472.65	R 170,701.39	CAL
56	08 Feb	stipend Luxolo	matinyana exp	R -1,000.00	R 169,701.39	MF
57	08 Feb	stipend Mthobeli	matinyana exp	R -1,000.00	R 168,701.39	MF
58	08 Feb	wall planner	maintenance	R -59.90	R 168,641.49	CAL
59	08 Feb	food	kitchen	R -195.32	R 168,446.17	KFC
60	08 Feb	food	kitchen	R -688.92	R 167,757.25	KFC
61	08 Feb	fuel	transport	R -91.41	R 167,665.84	CAL
62	08 Feb	fuel	transport	R -272.70	R 167,393.14	CAL
63	09 Feb	food	kitchen	R -59.98	R 167,333.16	KFC
64	09 Feb	food	kitchen	R -323.68	R 167,009.48	KFC
65	09 Feb	food	kitchen	R -424.81	R 166,584.67	KFC
66	09 Feb	food	kitchen	R -477.48	R 166,107.19	KFC
67	09 Feb	fuel	transport	R -355.08	R 165,752.11	CAL
68	10 Feb	food	kitchen	R -448.37	R 165,303.74	KFC
69	10 Feb	food	kitchen	R -842.18	R 164,461.56	KFC
70	12 Feb	refund double payment	other income	R 1,170.00	R 165,631.56	CAL
71	12 Feb	Telkom landline	office	R -602.45	R 165,029.11	CAL
72	12 Feb	avis rent a car	transport	R -951.59	R 164,077.52	CAL
73	13 Feb	food	kitchen	R -111.35	R 163,966.17	KFC
74	13 Feb	food	kitchen	R -149.50	R 163,816.67	KFC
75	13 Feb	food	kitchen	R -259.80	R 163,556.87	KFC
76	13 Feb	food	kitchen	R -277.69	R 163,279.18	KFC
77	13 Feb	food	kitchen	R -290.28	R 162,988.90	KFC
78	13 Feb	food	kitchen	R -336.81	R 162,652.09	KFC
79	13 Feb	food	kitchen	R -358.80	R 162,293.29	KFC
80	13 Feb	fuel	transport	R -380.60	R 161,912.69	CAL
81	13 Feb	fuel	transport	R -547.64	R 161,365.05	CAL
82	14 Feb	food	kitchen	R -55.96	R 161,309.09	KFC

83	14 Feb	book "How children succeed"	education	R -269.00	R 161,040.09	AUG
84	14 Feb	food	kitchen	R -313.65	R 160,726.44	KFC
85	14 Feb	fuel	transport	R -1,439.96	R 159,286.48	CAL
86	15 Feb	Nemato February running costs	grant	R 61,667.00	R 220,953.48	CAL
87	15 Feb	hardware	maintenance	R -69.80	R 220,883.68	CAL
88	15 Feb	hardware	maintenance	R -176.20	R 220,707.48	CAL
89	15 Feb	food	kitchen	R -287.26	R 220,420.22	KFC
90	15 Feb	fuel	transport	R -335.77	R 220,084.45	CAL
91	16 Feb	driving lessons Nolufefe	education	R -597.00	R 219,487.45	CAL
92	16 Feb	transfer to savings account		R -100,000.00	R 119,487.45	
93	16 Feb	stipend Myalelo	matinyana exp	R -1,000.00	R 118,487.45	MF
94	16 Feb	stipend Folo	matinyana exp	R -1,000.00	R 117,487.45	MF
95	16 Feb	food	kitchen	R -321.84	R 117,165.61	KFC
96	16 Feb	fuel	transport	R -597.04	R 116,568.57	CAL
97	16 Feb	#monthly account fee	office	R -235.00	R 116,333.57	CAL
98	17 Feb	refund Cape Town trip	accommodation	R -800.00	R 115,533.57	CAL
99	17 Feb	food	kitchen	R -247.54	R 115,286.03	KFC
100	17 Feb	avis rent a car	transport	R -1,028.95	R 114,257.08	CAL
101	19 Feb	food	kitchen	R -34.99	R 114,222.09	KFC
102	19 Feb	hardware	maintenance	R -160.50	R 114,061.59	CAL
103	19 Feb	food	kitchen	R -257.89	R 113,803.70	KFC
104	19 Feb	food	kitchen	R -445.41	R 113,358.29	KFC
105	19 Feb	fuel	transport	R -617.66	R 112,740.63	CAL
106	20 Feb	food	kitchen	R -80.00	R 112,660.63	KFC
107	20 Feb	food	kitchen	R -186.10	R 112,474.53	KFC
108	20 Feb	food	kitchen	R -285.73	R 112,188.80	KFC
109	20 Feb	fuel	transport	R -386.46	R 111,802.34	CAL
110	21 Feb	stipend Amalinda	education	R -600.00	R 111,202.34	AUG
111	21 Feb	food	kitchen	R -355.41	R 110,846.93	KFC
112	21 Feb	fuel	transport	R -587.85	R 110,259.08	CAL
113	22 Feb	send money – Sheldon Gauteng trip	kitchen	R -600.00	R 109,659.08	KFC
114	22 Feb	course Lifa	empowerment	R -4,800.00	R 104,859.08	AUG
115	22 Feb	food	kitchen	R -361.72	R 104,497.36	KFC
116	23 Feb	salary Lunga	salary	R -4,950.00	R 99,547.36	CAL
117	23 Feb	rent rdp house	office	R -500.00	R 99,047.36	CAL
118	23 Feb	uif payment	salary	R -200.00	R 98,847.36	CAL
119	23 Feb	hobbiton camp	empowerment	R -3,300.00	R 95,547.36	AUG
120	23 Feb	salary Jan	salary	R -4,950.00	R 90,597.36	CAL
121	23 Feb	nails	maintenance	R -33.00	R 90,564.36	CAL
122	23 Feb	food	kitchen	R -270.63	R 90,293.73	KFC
123	24 Feb	clock	office	R -49.99	R 90,243.74	CAL
124	24 Feb	fuel	transport	R -53.95	R 90,189.79	CAL
125	24 Feb	food	kitchen	R -1,287.93	R 88,901.86	KFC
126	26 Feb	send money – Sheldon Gauteng trip	kitchen	R -600.00	R 88,301.86	KFC
127	26 Feb	food	kitchen	R -112.96	R 88,188.90	KFC
128	26 Feb	gas cylinder	kitchen	R -413.33	R 87,775.57	CAL
129	26 Feb	food	kitchen	R -714.00	R 87,061.57	KFC
130	26 Feb	flight Lifa	transport	R -1,314.00	R 85,747.57	CAL
131	26 Feb	food	kitchen	R -1,364.45	R 84,383.12	KFC
132	26 Feb	fuel	transport	R -307.16	R 84,075.96	CAL
133	26 Feb	fuel	transport	R -428.43	R 83,647.53	CAL
134	27 Feb	send money – Sheldon Gauteng trip	kitchen	R -300.00	R 83,347.53	CAL
135	27 Feb	hardware	maintenance	R -30.37	R 83,317.16	CAL
136	27 Feb	food	kitchen	R -244.99	R 83,072.17	KFC
137	27 Feb	food	kitchen	R -329.29	R 82,742.88	KFC
138	27 Feb	fuel	transport	R -668.50	R 82,074.38	CAL
139	28 Feb	food	kitchen	R -279.32	R 81,795.06	KFC
140	28 Feb	food	kitchen	R -352.83	R 81,442.23	KFC
141	28 Feb	toner printer	office	R -1,750.00	R 79,692.23	CAL

Savings account (FNB 62626024111)

date	transaction	group	amount	source
01	01 Feb	balance		R 162,871.39
02	16 Feb	transfer from cheque account	R 100,000.00	R 262,871.39
03	19 Feb	interest	R 768.83	R 263,640.22
		interest		SOL

Income per group

group	amount
donation	R 7,788.35
service payment	R -
grant	R 223,334.00
matinyana inc	R -
interest	R 768.83
other income	R 1,170.00
total	R 233,061.18

Expenses per group

group	amount
rowing	R 3,939.00
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 3,470.00
transport	R 17,264.72
matinyana exp	R 9,000.00

kitchen	R 18,567.97
education	R 6,060.00
maintenance	R 6,299.82
empowerment	R 76,400.00
office	R 4,196.29
salary	R 10,100.00
other expenses	R -
total	R 155,297.80

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -26,086.11	R 74,338.15	R 48,252.04
KFC	KFC	R 53,204.99	R -17,609.10	R 35,595.89
AUG	Augusta Steel	R 86,014.00	R -13,522.85	R 72,491.15
18A	Section 18A Donations	R 29,295.09	R 1,600.00	R 30,895.09
SOL	Solar Power	R 46,337.99	R 5,595.73	R 51,933.72
SP	Skate Park	R -	R 36,000.00	R 36,000.00
GD	General Donations	R 47,341.90	R 361.45	R 47,703.35
MF	Matinyana Fund	R 29,461.21	R -9,000.00	R 20,461.21
total		R 265,569.07	R 77,763.38	R 343,332.45

Remarks

NEMATO CHANGE A LIFE

March 2018

Cheque account

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 79,692.23	x
02	01 Mar	Back a Buddy payout – February	donation	R 673.00	R 80,365.23	SOL
03	01 Mar	insurance quantum	transport	R -3,057.98	R 77,307.25	CAL
04	01 Mar	food	kitchen	R -342.72	R 76,964.53	KFC
05	01 Mar	gas cylinder	kitchen	R -412.50	R 76,552.03	CAL
06	01 Mar	fuel	transport	R -510.53	R 76,041.50	CAL
07	01 Mar	fuel	transport	R -520.29	R 75,521.21	CAL
08	02 Mar	stipend Babalo	matinyana exp	R -1,000.00	R 74,521.21	MF
09	02 Mar	stipend Luxolo	matinyana exp	R -1,000.00	R 73,521.21	MF
10	02 Mar	stipend Mkhululi	matinyana exp	R -1,000.00	R 72,521.21	MF
11	02 Mar	stipend Mthobeli	matinyana exp	R -1,000.00	R 71,521.21	MF
12	02 Mar	stipend Myalelo	matinyana exp	R -1,000.00	R 70,521.21	MF
13	02 Mar	stipend Nolubabalo	matinyana exp	R -1,000.00	R 69,521.21	MF
14	02 Mar	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 68,521.21	MF
15	02 Mar	stipend Folo	matinyana exp	R -1,000.00	R 67,521.21	MF
16	02 Mar	stipend Zikhona – double	matinyana exp	R -2,000.00	R 65,521.21	MF
17	02 Mar	stipend Noluvo	matinyana exp	R -1,000.00	R 64,521.21	MF
18	02 Mar	stipend Nandipha – double	matinyana exp	R -2,000.00	R 62,521.21	MF
19	02 Mar	stipend Amalinda	education	R -600.00	R 61,921.21	AUG
20	02 Mar	stipend Buhle	education	R -1,000.00	R 60,921.21	AUG
21	02 Mar	rent Zusiphe	education	R -700.00	R 60,221.21	AUG
22	02 Mar	stipend Lindokuhle	education	R -1,000.00	R 59,221.21	AUG
23	02 Mar	stipend Zusiphe	education	R -700.00	R 58,521.21	AUG
24	02 Mar	driving lesson Nolufefe	education	R -995.00	R 57,526.21	AUG
25	02 Mar	stipend Lifa	office	R -2,000.00	R 55,526.21	CAL
26	02 Mar	making of extra keys	maintenance	R -40.00	R 55,486.21	CAL
27	02 Mar	airtime Lunga	office	R -80.00	R 55,406.21	CAL
28	02 Mar	food	kitchen	R -319.18	R 55,087.03	KFC
29	02 Mar	printer toner	office	R -699.00	R 54,388.03	CAL
30	03 Mar	food money for Lifa – Joburg	kitchen	R -300.00	R 54,088.03	CAL
31	03 Mar	food	kitchen	R -303.07	R 53,784.96	KFC
32	05 Mar	donation	donation	R 500.00	R 54,284.96	18A
33	05 Mar	food	kitchen	R -158.88	R 54,126.08	KFC
34	05 Mar	computer supply	office	R -160.00	R 53,966.08	CAL
35	05 Mar	axxel dsl – internet	office	R -799.00	R 53,167.08	CAL
36	05 Mar	fuel	transport	R -552.88	R 52,614.20	CAL
37	06 Mar	2 nd course Lifa	empowerment	R -5,800.00	R 46,814.20	AUG
38	06 Mar	donation	donation	R 500.00	R 47,314.20	18A
39	06 Mar	donation	donation	R 500.00	R 47,814.20	18A
40	06 Mar	FFSA Limpopo Open	service payment	R 9,925.00	R 57,739.20	CAL
41	06 Mar	food	kitchen	R -43.96	R 57,695.24	KFC
42	06 Mar	food	kitchen	R -323.26	R 57,371.98	KFC
43	06 Mar	food	kitchen	R -378.21	R 56,993.77	KFC
44	06 Mar	food	kitchen	R -494.22	R 56,499.55	KFC
45	07 Mar	food	kitchen	R -317.92	R 56,181.63	KFC
46	07 Mar	flysafair	transport	R -998.00	R 55,183.63	CAL
47	08 Mar	springs and mat for trampoline	maintenance	R -34,160.11	R 21,023.52	CAL
48	08 Mar	#forex fee	maintenance	R -198.13	R 20,825.39	CAL
49	08 Mar	#forex fee	maintenance	R -120.00	R 20,705.39	CAL
50	08 Mar	hardware	maintenance	R -233.73	R 20,471.66	CAL
51	08 Mar	food	kitchen	R -311.12	R 20,160.54	KFC
52	08 Mar	fuel	transport	R -45.30	R 20,115.24	CAL
53	08 Mar	fuel	transport	R -467.27	R 19,647.97	CAL
54	09 Mar	ball and nets	handball	R -2,130.00	R 17,517.97	CAL
55	09 Mar	transfer from savings account		R 50,000.00	R 67,517.97	
56	09 Mar	food	kitchen	R -228.37	R 67,289.60	KFC
57	09 Mar	food	kitchen	R -271.52	R 67,018.08	KFC
58	09 Mar	food	kitchen	R -311.40	R 66,706.68	KFC
59	09 Mar	flysafair	transport	R -1,398.00	R 65,308.68	CAL
60	09 Mar	fuel	transport	R -483.48	R 64,825.20	CAL
61	09 Mar	fuel	transport	R -641.76	R 64,183.44	CAL
62	10 Mar	food	kitchen	R -71.46	R 64,111.98	KFC
63	10 Mar	food	kitchen	R -704.79	R 63,407.19	KFC
64	10 Mar	accommodation in Limpopo	accommodation	R -750.00	R 62,657.19	CAL
65	10 Mar	fuel	transport	R -583.71	R 62,073.48	CAL
66	12 Mar	food	kitchen	R -242.22	R 61,831.26	KFC
67	12 Mar	flight	transport	R -2,666.58	R 59,164.68	CAL
68	12 Mar	fuel	transport	R -207.61	R 58,957.07	CAL
69	12 Mar	fuel	transport	R -459.62	R 58,497.45	CAL
70	13 Mar	N1 Grasmere – toll gate	transport	R -18.00	R 58,479.45	CAL
71	13 Mar	N1 Grasmere – toll gate	transport	R -18.00	R 58,461.45	CAL
72	13 Mar	Kranskop Plaza – toll gate	transport	R -40.00	R 58,421.45	CAL
73	13 Mar	Kranskop Plaza – toll gate	transport	R -40.00	R 58,381.45	CAL
74	13 Mar	N1 Verkeerdevlei – toll gate	transport	R -51.50	R 58,329.95	CAL
75	13 Mar	N1 Verkeerdevlei – toll gate	transport	R -51.50	R 58,278.45	CAL
76	13 Mar	N1 Vaal – toll gate	transport	R -59.50	R 58,218.95	CAL
77	13 Mar	N1 Vaal – toll gate	transport	R -59.50	R 58,159.45	CAL
78	13 Mar	food	kitchen	R -189.90	R 57,969.55	KFC
79	13 Mar	food	kitchen	R -194.82	R 57,774.73	KFC
80	13 Mar	food	kitchen	R -305.35	R 57,469.38	KFC
81	13 Mar	food	kitchen	R -335.30	R 57,134.08	KFC
82	13 Mar	nails for tent	maintenance	R -348.46	R 56,785.62	CAL
83	13 Mar	food	kitchen	R -431.42	R 56,354.20	KFC

84	13 Mar	food	kitchen	R -468.81	R 55,885.39	KFC
85	13 Mar	fuel	transport	R -547.04	R 55,338.35	CAL
86	14 Mar	food	kitchen	R -300.00	R 55,038.35	KFC
87	14 Mar	Telkom landline	office	R -241.20	R 54,797.15	CAL
88	14 Mar	pumulani toll – toll gate	transport	R -11.00	R 54,786.15	CAL
89	14 Mar	pumulani toll – toll gate	transport	R -11.00	R 54,775.15	CAL
90	14 Mar	Nyl Plaza – toll gate	transport	R -16.00	R 54,759.15	CAL
91	14 Mar	Carousel Toll – toll gate	transport	R -50.00	R 54,709.15	CAL
92	14 Mar	Carousel Toll – toll gate	transport	R -50.00	R 54,659.15	CAL
93	14 Mar	food	kitchen	R -76.96	R 54,582.19	KFC
94	14 Mar	food	kitchen	R -281.41	R 54,300.78	KFC
95	14 Mar	fuel	transport	R -544.30	R 53,756.48	CAL
96	15 Mar	Star stop – toll gate	transport	R -45.00	R 53,711.48	CAL
97	15 Mar	food	kitchen	R -356.37	R 53,355.11	KFC
98	15 Mar	###	office	R -1,000.00	R 52,355.11	CAL
99	15 Mar	fuel	transport	R -288.28	R 52,066.83	CAL
100	15 Mar	fuel	transport	R -310.84	R 51,755.99	CAL
101	15 Mar	fuel	transport	R -394.22	R 51,361.77	CAL
102	15 Mar	Star stop – toll gate	transport	R -529.49	R 50,832.28	CAL
103	15 Mar	fuel	transport	R -547.96	R 50,284.32	CAL
104	16 Mar	PVC roof	maintenance	R -4,638.00	R 45,646.32	CAL
105	16 Mar	food	kitchen	R -795.57	R 44,850.75	KFC
106	16 Mar	flysafair	transport	R -799.00	R 44,051.75	CAL
107	16 Mar	fuel	transport	R -369.79	R 43,681.96	CAL
108	16 Mar	#monthly account fee	office	R -235.00	R 43,446.96	CAL
109	16 Mar	#value added service fees	office	R -54.75	R 43,392.21	CAL
110	17 Mar	quantum service	transport	R -5,318.05	R 38,074.16	CAL
111	19 Mar	electrical	maintenance	R -18.50	R 38,055.66	CAL
112	19 Mar	fire extinguisher refill	maintenance	R -210.90	R 37,844.76	CAL
113	19 Mar	food	kitchen	R -410.79	R 37,433.97	KFC
114	19 Mar	flight	transport	R -1,326.29	R 36,107.68	CAL
115	20 Mar	fencing equipment	fencing	R -1,410.00	R 34,697.68	CAL
116	20 Mar	account top – up	rowing	R -200.00	R 34,497.68	CAL
117	20 Mar	account top – up	handball	R -200.00	R 34,297.68	CAL
118	20 Mar	food	kitchen	R -50.37	R 34,247.31	KFC
119	20 Mar	combo plug	maintenance	R -62.00	R 34,185.31	CAL
120	20 Mar	food	kitchen	R -210.89	R 33,974.42	KFC
121	20 Mar	food	kitchen	R -283.50	R 33,690.92	KFC
122	20 Mar	basic ambulance assistant fee – Nolufefe	education	R -808.00	R 32,882.92	AUG
123	20 Mar	Avis rent a car	transport	R -1,435.05	R 31,447.87	CAL
124	20 Mar	fuel	transport	R -553.33	R 30,894.54	CAL
125	21 Mar	food	kitchen	R -290.41	R 30,604.13	KFC
126	21 Mar	fuel	transport	R -477.14	R 30,126.99	CAL
127	22 Mar	transfer from savings account		R 150,000.00	R 180,126.99	
128a	22 Mar	Solar Power System	maintenance	R -53,570.68	R 126,556.31	SOL
128b	22 Mar	Solar Power System	maintenance	R -32,895.09	R 93,661.22	18A
128c	22 Mar	Solar Power System	maintenance	R -31,564.13	R 62,097.09	GD
129	22 Mar	food	kitchen	R -53.47	R 62,043.62	KFC
130	22 Mar	fuel	transport	R -506.35	R 61,537.27	CAL
131	22 Mar	African champs	gymnastics	R -28,890.00	R 32,647.27	CAL
132	23 Mar	stipend Lifa	salary	R -2,000.00	R 30,647.27	CAL
133	23 Mar	salary Lunga	salary	R -4,950.00	R 25,697.27	CAL
134	23 Mar	rent rdp house	office	R -500.00	R 25,197.27	CAL
135	23 Mar	uif payment	salary	R -200.00	R 24,997.27	CAL
136	23 Mar	salary Jan	salary	R -4,950.00	R 20,047.27	CAL
137	23 Mar	food	transport	R -322.58	R 19,724.69	KFC
138	23 Mar	electrical	maintenance	R -460.00	R 19,264.69	CAL
139	24 Mar	food	kitchen	R -538.76	R 18,725.93	KFC
140	24 Mar	food	kitchen	R -550.07	R 18,175.86	KFC
141	24 Mar	gas cylinder	kitchen	R -618.75	R 17,557.11	CAL
142	24 Mar	food	kitchen	R -697.63	R 16,859.48	KFC
143	26 Mar	April costs running	grant	R 61,667.00	R 78,526.48	CAL
144	26 Mar	import and transport springs and mat	maintenance	R -9,417.34	R 69,109.14	CAL
145	26 Mar	nails for tent	maintenance	R -75.00	R 69,034.14	CAL
146	26 Mar	fuel	transport	R -541.08	R 68,493.06	CAL
147	26 Mar	fuel	transport	R -565.20	R 67,927.86	CAL
148	27 Mar	food	kitchen	R -119.90	R 67,807.96	KFC
149	27 Mar	food	kitchen	R -135.93	R 67,672.03	KFC
150	27 Mar	food	kitchen	R -209.30	R 67,462.73	KFC
151	27 Mar	food	kitchen	R -257.71	R 67,205.02	KFC
152	28 Mar	regatta fee	rowing	R -1,645.00	R 65,560.02	CAL
153	28 Mar	food	kitchen	R -300.87	R 65,259.15	KFC
154	28 Mar	food	kitchen	R -305.79	R 64,953.36	KFC
155	28 Mar	fuel	transport	R -357.62	R 64,595.74	CAL
156	29 Mar	forex sale transaction	office	R -148.30	R 64,447.44	CAL
157	29 Mar	donation	donation	R 500.00	R 64,947.44	18A
158	29 Mar	insurance quantum	transport	R -3,083.18	R 61,864.26	CAL
159	29 Mar	food	kitchen	R -307.48	R 61,556.78	KFC
160	29 Mar	electrical	maintenance	R -399.00	R 61,157.78	CAL
161	29 Mar	fuel	transport	R -558.62	R 60,599.16	CAL
162	30 Mar	food	kitchen	R -392.86	R 60,206.30	KFC
163	31 Mar	stationary	office	R -119.80	R 60,086.50	CAL
164	31 Mar	food	kitchen	R -286.33	R 59,800.17	KFC
165	31 Mar	Avis rent a car	transport	R -534.97	R 59,265.20	CAL
166	31 Mar	#monthly account fee	office	R -117.50	R 59,147.70	CAL

Savings account (FNB 6262602411)

	date	transaction	group	amount	source
01	01 Mar	balance			R 263,640.22

02	09 Mar	transfer to cheque account		R -50,000.00	R 213,640.22	
03	19 Mar	interest	interest	R 963.96	R 214,604.18	SOL
04	22 Mar	transfer to cheque account		R -150,000.00	R 64,604.18	

Income per group

group	amount
donation	R 2,673.00
service payment	R 9,925.00
grant	R 61,667.00
matinyana inc	R -
interest	R 963.96
other income	R -
total	R 75,228.96

Expenses per group

group	amount
rowing	R 1,845.00
gymnastics	R 28,890.00
handball	R 2,330.00
fencing	R 1,410.00
accommodation	R 750.00
transport	R 33,024.39
matinyana exp	R 13,000.00
kitchen	R 15,291.52
education	R 5,803.00
maintenance	R 168,411.07
empowerment	R 5,800.00
office	R 6,154.55
salary	R 12,100.00
other expenses	R -
total	R 294,809.53

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 48,252.04	R -66,301.78	R -18,049.74
KFC	KFC	R 35,595.89	R -14,282.85	R 21,313.04
AUG	Augusta Steel	R 72,491.15	R -11,603.00	R 60,888.15
18A	Section 18A Donations	R 30,895.09	R -30,895.09	R -
SOL	Solar Power	R 51,933.72	R -51,933.72	R -
SP	Skate Park	R 36,000.00	R -	R 36,000.00
GD	General Donations	R 47,703.35	R -31,564.13	R 16,139.22
MF	Matinyana Fund	R 20,461.21	R -13,000.00	R 7,461.21
total		R 343,332.45	R -219,580.57	R 123,751.88

Remarks

NEMATO CHANGE A LIFE

April 2018

Cheque account

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 59,147.70	x
02	03 Apr	Stipend Amalinda	education	R -600.00	R 58,547.70	AUG
03	03 Apr	Rent Zusiphe	education	R -700.00	R 57,847.70	AUG
04	03 Apr	stipend Zusiphe	education	R -700.00	R 57,147.70	AUG
05	03 Apr	stipend Babalo	matinyana exp	R -1,000.00	R 56,147.70	MF
06	03 Apr	stipend Luxolo	matinyana exp	R -1,000.00	R 55,147.70	MF
07	03 Apr	stipend Mkhululi	matinyana exp	R -1,000.00	R 54,147.70	MF
08	03 Apr	stipend Mthobeli	matinyana exp	R -1,000.00	R 53,147.70	MF
09	03 Apr	stipend Myalelo	matinyana exp	R -1,000.00	R 52,147.70	MF
10	03 Apr	stipend Nandipha	matinyana exp	R -1,000.00	R 51,147.70	MF
11	03 Apr	stipend Nolubabalo	matinyana exp	R -1,000.00	R 50,147.70	MF
12	03 Apr	stipend Noluvo	matinyana exp	R -1,000.00	R 49,147.70	MF
13	03 Apr	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 48,147.70	MF
14	03 Apr	Stipend Folo	matinyana exp	R -1,000.00	R 47,147.70	MF
15	03 Apr	stipend Zikhona	matinyana exp	R -1,000.00	R 46,147.70	MF
16	03 Apr	stipend Buhle	education	R -1,000.00	R 45,147.70	AUG
17	03 Apr	stipend Lindokuhle	education	R -1,000.00	R 44,147.70	AUG
18	03 Apr	food	kitchen	R -291.06	R 43,856.64	KFC
19	03 Apr	food	kitchen	R -298.67	R 43,557.97	KFC
20	03 Apr	food	kitchen	R -445.85	R 43,112.12	KFC
21	03 Apr	fuel	transport	R -491.86	R 42,620.26	CAL
22	04 Apr	Back a Buddy payout – March	donation	R 13,151.47	R 55,771.73	SOL
23	05 Apr	donation	donation	R 500.00	R 56,271.73	18A
24	05 Apr	food	kitchen	R -322.56	R 55,949.17	KFC
25	05 Apr	axxes dsl-internet	office	R -819.00	R 55,130.17	CAL
26	05 Apr	fuel	transport	R -473.09	R 54,657.08	CAL
27	06 Apr	donation	donation	R 500.00	R 55,157.08	18A
28	06 Apr	extension lead and janus rubber	maintenance	R -58.40	R 55,098.68	CAL
29	06 Apr	fabric dressing	maintenance	R -101.65	R 54,997.03	CAL
30	06 Apr	games	empowerment	R -165.00	R 54,832.03	CAL
31	06 Apr	food	kitchen	R -380.24	R 54,451.79	KFC
32	06 Apr	galvanised wire and ski rope	maintenance	R -418.09	R 54,033.70	CAL
33	07 Apr	food	kitchen	R -255.93	R 53,777.77	KFC
34	07 Apr	food	kitchen	R -545.67	R 53,232.10	KFC
35	07 Apr	mop combo	maintenance	R -3,209.86	R 50,022.24	CAL
36	09 Apr	stipend Wendy	education	R -600.00	R 49,422.24	AUG
37	09 Apr	food	kitchen	R -783.88	R 48,638.36	KFC
38	10 Apr	food	kitchen	R -437.39	R 48,200.97	KFC
39	11 Apr	pencils	office	R -49.90	R 48,151.07	CAL
40	11 Apr	food	kitchen	R -316.29	R 47,834.78	KFC
41	11 Apr	fuel	transport	R -698.57	R 47,136.21	CAL
42	12 Apr	airtime Lunga	office	R -80.00	R 47,056.21	CAL
43	12 Apr	hardware	maintenance	R -164.88	R 46,891.33	CAL
44	12 Apr	food	kitchen	R -284.50	R 46,606.83	KFC
45	13 Apr	lock body cylinder	maintenance	R -103.57	R 46,503.26	CAL
46	13 Apr	food	kitchen	R -423.13	R 46,080.13	KFC
47	14 Apr	food	kitchen	R -164.90	R 45,915.23	KFC
48	14 Apr	food	kitchen	R -272.16	R 45,643.07	KFC
49	14 Apr	fuel	transport	R -604.71	R 45,038.36	CAL
50	16 Apr	food	kitchen	R -35.30	R 45,003.06	KFC
51	16 Apr	handles for door	maintenance	R -132.57	R 44,870.49	CAL
52	16 Apr	#monthly account fee	office	R -126.40	R 44,744.09	CAL
53	17 Apr	food	kitchen	R -168.75	R 44,575.34	KFC
54	17 Apr	food	kitchen	R -174.96	R 44,400.38	KFC
55	17 Apr	food	kitchen	R -237.51	R 44,162.87	KFC
56	17 Apr	food	kitchen	R -520.04	R 43,642.83	KFC
57	18 Apr	food	kitchen	R -53.97	R 43,588.86	KFC
58	18 Apr	food	kitchen	R -366.25	R 43,222.61	KFC
59	18 Apr	flight Lifa and Lihle	transport	R -1,965.00	R 41,257.61	CAL
60	18 Apr	fuel	transport	R -581.39	R 40,676.22	CAL
61	19 Apr	refund Mark for building materials	office	R -3,893.00	R 36,783.22	CAL
62	19 Apr	Transport Trampoline	gymnastics	R -700.00	R 36,083.22	CAL
63	19 Apr	padlock and hacksaw blade	maintenance	R -191.00	R 35,892.22	CAL
64	19 Apr	food	kitchen	R -286.43	R 35,605.79	KFC
65	19 Apr	gas cylinder	kitchen	R -416.12	R 35,189.67	CAL
66	19 Apr	fuel	transport	R -380.18	R 34,809.49	CAL
67	20 Apr	Deposit Solar Installation	maintenance	R -8,000.00	R 26,809.49	GD
68	20 Apr	keys	maintenance	R -60.00	R 26,749.49	CAL
69	20 Apr	keyboard	office	R -279.00	R 26,470.49	CAL
70	20 Apr	food	kitchen	R -582.02	R 25,888.47	KFC
71	20 Apr	yellow fever injection – Lihle	handball	R -800.00	R 25,088.47	CAL
72	20 Apr	fuel	transport	R -366.41	R 24,722.06	CAL
73	20 Apr	fuel	transport	R -430.45	R 24,291.61	CAL
74	21 Apr	refund – Eastern Cape Fencing Association	accommodation	R -2,150.00	R 22,141.61	CAL
75	21 Apr	parking	transport	R -24.00	R 22,117.61	CAL
76	21 Apr	food	kitchen	R -315.46	R 21,802.15	KFC
77	23 Apr	food	kitchen	R -346.50	R 21,455.65	KFC
78	23 Apr	fuel	transport	R -592.35	R 20,863.30	CAL
79	24 Apr	food	kitchen	R -256.02	R 20,607.28	KFC
80	24 Apr	food	kitchen	R -382.27	R 20,225.01	KFC
81	25 Apr	salary Lifa	salary	R -1,980.00	R 18,245.01	CAL
82	25 Apr	salary Lunga	salary	R -4,950.00	R 13,295.01	CAL

83	25 Apr	food	kitchen	R -500.00	R 12,795.01	KFC
84	25 Apr	uif payment	salary	R -240.00	R 12,555.01	CAL
85	25 Apr	salary Jan	salary	R -4,950.00	R 7,605.01	CAL
86	25 Apr	transfer from savings account		R 20,000.00	R 27,605.01	
87	25 Apr	food	kitchen	R -300.60	R 27,304.41	KFC
88	25 Apr	food	kitchen	R -318.87	R 26,985.54	KFC
89	25 Apr	food	kitchen	R -339.57	R 26,645.97	KFC
90	26 Apr	food	kitchen	R -400.00	R 26,245.97	KFC
91	26 Apr	chalk and tape	office	R -71.50	R 26,174.47	CAL
92	26 Apr	food	kitchen	R -366.83	R 25,807.64	KFC
93	26 Apr	fuel	transport	R -627.75	R 25,179.89	CAL
94	27 Apr	food	kitchen	R -167.37	R 25,012.52	KFC
95	27 Apr	fuel	transport	R -333.27	R 24,679.25	CAL
96	28 Apr	food	kitchen	R -400.00	R 24,279.25	KFC
97	28 Apr	course fee Phelo	empowerment	R -4,800.00	R 19,479.25	AUG
98	28 Apr	food	kitchen	R -400.00	R 19,079.25	KFC
99	28 Apr	computer monitor	office	R -2,019.00	R 17,060.25	CAL
100	30 Apr	food	kitchen	R -500.00	R 16,560.25	KFC
101	30 Apr	###	office	R -3,083.18	R 13,477.07	CAL
102	30 Apr	food	kitchen	R -80.94	R 13,396.13	KFC
103	30 Apr	food	kitchen	R -303.94	R 13,092.19	KFC

Savings account (FNB 62626024111)

date	transaction	group	amount	source
01	01 Apr	balance		R 64,604.18
02	19 Apr	interest	R 310.03	R 64,914.21
03	25 Apr	transfer to cheque account	R -20,000.00	R 44,914.21

Income per group

group	amount
donation	R 14,151.47
service payment	R -
grant	R -
matinyana inc	R -
interest	R 310.03
other income	R -
total	R 14,461.50

Expenses per group

group	amount
rowing	R -
gymnastics	R 700.00
handball	R 800.00
fencing	R -
accommodation	R 2,150.00
transport	R 7,569.03
matinyana exp	R 11,000.00
kitchen	R 13,441.95
education	R 4,600.00
maintenance	R 12,440.02
empowerment	R 4,965.00
office	R 10,420.98
salary	R 12,120.00
other expenses	R -
total	R 80,206.98

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -18,049.74	R -38,781.15	R -56,830.89
KFC	KFC	R 21,313.04	R -13,025.83	R 8,287.21
AUG	Augusta Steel	R 60,888.15	R -9,400.00	R 51,488.15
18A	Section 18A Donations	R -	R 1,000.00	R 1,000.00
SOL	Solar Power	R -	R 13,461.50	R 13,461.50
SP	Skate Park	R 36,000.00	R -	R 36,000.00
GD	General Donations	R 16,139.22	R -8,000.00	R 8,139.22
MF	Matinyana Fund	R 7,461.21	R -11,000.00	R -3,538.79
total		R 123,751.88	R -65,745.48	R 58,006.40

Remarks

NEMATO CHANGE A LIFE

May 2018

Cheque account

	date	transaction	group	amount	balance	source
01	01 May	balance			R 13,092.19	x
02	01 May	fuel	transport	R -550.21	R 12,541.98	CAL
03	02 May	transfer from savings account		R 44,500.00	R 57,041.98	
04	02 May	stipend Babalo	matinyana exp	R -1,000.00	R 56,041.98	MF
05	02 May	stipend Luxolo	matinyana exp	R -1,000.00	R 55,041.98	MF
06	02 May	stipend Mkhululi	matinyana exp	R -1,000.00	R 54,041.98	MF
07	02 May	stipend Mthobeli	matinyana exp	R -1,000.00	R 53,041.98	MF
08	02 May	stipend Myalelo	matinyana exp	R -1,000.00	R 52,041.98	MF
09	02 May	stipend Nandipha	matinyana exp	R -1,000.00	R 51,041.98	MF
10	02 May	stipend Nolubabalo	matinyana exp	R -1,000.00	R 50,041.98	MF
11	02 May	stipend Noluvo	matinyana exp	R -1,000.00	R 49,041.98	MF
12	02 May	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 48,041.98	MF
13	02 May	Stipend Folo	matinyana exp	R -1,000.00	R 47,041.98	MF
14	02 May	stipend Zikhona	matinyana exp	R -1,000.00	R 46,041.98	MF
15	02 May	stipend Amalinda	education	R -600.00	R 45,441.98	AUG
16	02 May	stipend Buhle	education	R -1,000.00	R 44,441.98	AUG
17	02 May	rent Zusipe	education	R -700.00	R 43,741.98	AUG
18	02 May	stipend Lindokuhle	education	R -1,000.00	R 42,741.98	AUG
19	02 May	stipend Wendy	education	R -600.00	R 42,141.98	AUG
20	02 May	stipend Zusiphe	education	R -700.00	R 41,441.98	AUG
21	02 May	international donation	donation	R 5,393.00	R 46,834.98	SOL
22	02 May	donation	donation	R 500.00	R 47,334.98	18A
23	02 May	staples gun	maintenance	R -381.16	R 46,953.82	CAL
24	02 May	craptree top plug	maintenance	R -393.04	R 46,560.78	CAL
25	02 May	food	kitchen	R -575.87	R 45,984.91	KFC
26	02 May	food	kitchen	R -87.16	R 45,897.75	CAL
27	03 May	prestik	office	R -104.70	R 45,793.05	CAL
28	03 May	food	kitchen	R -397.40	R 45,395.65	KFC
29	03 May	bus for Lihle and Lifa	transport	R -1,120.00	R 44,275.65	AUG
30	03 May	fuel	transport	R -667.52	R 43,608.13	CAL
31	04 May	food	kitchen	R -154.73	R 43,453.40	KFC
32	04 May	food	kitchen	R -393.76	R 43,059.64	KFC
33	04 May	ADSL internet	office	R -819.00	R 42,240.64	CAL
34	04 May	car rental (including damage)	transport	R -4,687.33	R 37,553.31	CAL
35	07 May	donation	donation	R 500.00	R 38,053.31	18A
36	07 May	donation	donation	R 500.00	R 38,553.31	18A
37	07 May	food	kitchen	R -83.00	R 38,470.31	KFC
38	07 May	food	kitchen	R -294.63	R 38,175.68	KFC
39	07 May		transport	R -699.00	R 37,476.68	CAL
40	07 May	food	kitchen	R -826.31	R 36,650.37	KFC
41	07 May		transport	R -1,398.00	R 35,252.37	CAL
42	07 May	fuel	transport	R -653.67	R 34,598.70	CAL
43	08 May	course Thulani	empowerment	R -4,800.00	R 29,798.70	CAL
44	08 May	food	kitchen	R -204.12	R 29,594.58	KFC
45	08 May	food	kitchen	R -386.80	R 29,207.78	KFC
46	09 May	coach Lee: coaching and trips	gymnastics	R -11,039.00	R 18,168.78	CAL
47	09 May	food	kitchen	R -64.28	R 18,104.50	KFC
48	10 May	food	kitchen	R -215.06	R 17,889.44	KFC
49	11 May	airtime Lunga	office	R -80.00	R 17,809.44	CAL
50	11 May	food	kitchen	R -321.36	R 17,488.08	KFC
51	12 May	Change a Life	grant	R 61,667.00	R 79,155.08	CAL
52	12 May	food	kitchen	R -526.53	R 78,628.55	KFC
53	14 May	food	kitchen	R -180.74	R 78,447.81	KFC
54	14 May	materials for door frame	maintenance	R -739.54	R 77,708.27	CAL
55	15 May	food	kitchen	R -50.47	R 77,657.80	KFC
56	15 May	food	kitchen	R -69.56	R 77,588.24	KFC
57	15 May	food	kitchen	R -326.53	R 77,261.71	KFC
58	15 May	food	kitchen	R -351.58	R 76,910.13	KFC
59	15 May	fuel	transport	R -598.37	R 76,311.76	CAL
60	15 May	fuel	transport	R -607.73	R 75,704.03	CAL
61	16 May	food	kitchen	R -295.71	R 75,408.32	KFC
62	16 May	food	kitchen	R -716.00	R 74,692.32	CAL
63	16 May	# monthly account fee FNB	office	R -237.10	R 74,455.22	CAL
64	16 May	# value added service fees FNB	office	R -44.20	R 74,411.02	CAL
65	17 May	food	kitchen	R -372.09	R 74,038.93	KFC
66	18 May	food	kitchen	R -363.16	R 73,675.77	KFC
67	19 May	food	kitchen	R -216.58	R 73,459.19	KFC
68	21 May	food	kitchen	R -236.28	R 73,222.91	KFC
69	21 May	food	kitchen	R -346.27	R 72,876.64	KFC
70	21 May	gas cylinder	maintenance	R -416.12	R 72,460.52	CAL
71	21 May	roof sheets	maintenance	R -890.24	R 71,570.28	CAL
72	22 May	food	kitchen	R -49.96	R 71,520.32	KFC
73	22 May	food	kitchen	R -57.98	R 71,462.34	KFC
74	22 May		office	R -129.00	R 71,333.34	CAL
75	22 May	food	kitchen	R -180.37	R 71,152.97	KFC
76	22 May	food	kitchen	R -308.08	R 70,844.89	KFC
77	22 May	fuel	transport	R -574.23	R 70,270.66	CAL
78	23 May	hammer claw	maintenance	R -279.48	R 69,991.18	CAL
79	23 May	food	kitchen	R -343.61	R 69,647.57	KFC
80	23 May	fuel	transport	R -539.41	R 69,108.16	CAL
81	24 May	salary Lifa	salary	R -1,980.00	R 67,128.16	CAL
82	24 May	salary Lunga	salary	R -4,950.00	R 62,178.16	CAL

83	24 May	rent rdp house	office	R -500.00	R 61,678.16	CAL
84	24 May	UIF	salary	R -240.00	R 61,438.16	CAL
85	24 May	salary Jan	salary	R -4,950.00	R 56,488.16	CAL
86	24 May	food	kitchen	R -240.87	R 56,247.29	AUG
87	25 May	donation	donation	R 500.00	R 56,747.29	18A
88	25 May	food	kitchen	R -420.20	R 56,327.09	AUG
89	26 May	food for course	kitchen	R -200.00	R 56,127.09	AUG
90	26 May	replace broken window	maintenance	R -145.00	R 55,982.09	CAL
91	26 May	lights for classrooms	maintenance	R -1,382.50	R 54,599.59	AUG
92	26 May	replace cracked windscreen	transport	R -2,100.00	R 52,499.59	CAL
93	28 May	taxi for Queenstown trip	transport	R -2,000.00	R 50,499.59	CAL
94	28 May	food	kitchen	R -35.30	R 50,464.29	AUG
95	28 May	food	kitchen	R -166.55	R 50,297.74	AUG
96	28 May	food	kitchen	R -193.28	R 50,104.46	AUG
97	28 May	food	kitchen	R -359.14	R 49,745.32	AUG
98	29 May	food for course	kitchen	R -200.00	R 49,545.32	AUG
99	29 May	account top-up	fencing	R -500.00	R 49,045.32	CAL
100	29 May	stationary	office	R -74.63	R 48,970.69	CAL
101	29 May		maintenance	R -203.40	R 48,767.29	CAL
102	29 May	screw driver set	maintenance	R -222.20	R 48,545.09	CAL
103	29 May	food	kitchen	R -252.08	R 48,293.01	AUG
104	29 May	food	kitchen	R -327.08	R 47,965.93	AUG
105	29 May	food	kitchen	R -521.62	R 47,444.31	AUG
106	29 May	bus for Phelo (Joburg – GT)	transport	R -550.00	R 46,894.31	CAL
107	29 May	fuel	transport	R -432.94	R 46,461.37	CAL
108	30 May	food	kitchen	R -95.98	R 46,365.39	AUG
109	30 May	food	kitchen	R -257.85	R 46,107.54	AUG
110	31 May	food	kitchen	R -40.84	R 46,066.70	AUG
111	31 May	stationary	office	R -43.38	R 46,023.32	CAL
112	31 May	handsaw	maintenance	R -182.77	R 45,840.55	CAL
113	31 May	food	kitchen	R -676.00	R 45,164.55	AUG
114	31 May	fuel	transport	R -497.12	R 44,667.43	CAL

Savings account (FNB 62626024111)

date	transaction	group	amount	source
01	01 May	balance		R 44,914.21
02	02 May	transfer to cheque account	R -44,500.00	R 414.21
03	19 May	interest	R 83.60	R 497.81
		interest		SOL

Income per group

group	amount
donation	R 7,393.00
service payment	R -
grant	R 61,667.00
matinyana inc	R -
interest	R 83.60
other income	R -
total	R 69,143.60

Expenses per group

group	amount
rowing	R -
gymnastics	R 11,039.00
handball	R -
fencing	R 500.00
accommodation	R -
transport	R 17,675.53
matinyana exp	R 11,000.00
kitchen	R 12,982.77
education	R 4,600.00
maintenance	R 5,235.45
empowerment	R 4,800.00
office	R 2,032.01
salary	R 12,120.00
other expenses	R -
total	R 81,984.76

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -56,830.89	R 9,964.35	R -46,866.54
KFC	KFC	R 8,287.21	R -8,192.82	R 94.39
AUG	Augusta Steel	R 51,488.15	R -11,089.29	R 40,398.86
18A	Section 18A Donations	R 1,000.00	R 2,000.00	R 3,000.00
SOL	Solar Power	R 13,461.50	R 5,476.60	R 18,938.10
SP	Skate Park	R 36,000.00	R -	R 36,000.00
GD	General Donations	R 8,139.22	R -	R 8,139.22
MF	Matinyana Fund	R -3,538.79	R -11,000.00	R -14,538.79
total		R 58,006.40	R -12,841.16	R 45,165.24

Remarks

NEMATO CHANGE A LIFE

June 2018

Cheque account

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 44,667.43	x
02	01 Jun	stipend Babalo	matinyana exp	R -1,000.00	R 43,667.43	MF
03	01 Jun	stipend Luxolo	matinyana exp	R -1,000.00	R 42,667.43	MF
04	01 Jun	stipend Mkhululi	matinyana exp	R -1,000.00	R 41,667.43	MF
05	01 Jun	stipend Mthobile	matinyana exp	R -1,000.00	R 40,667.43	MF
06	01 Jun	stipend Myalelo	matinyana exp	R -1,000.00	R 39,667.43	MF
07	01 Jun	stipend Nandipha	matinyana exp	R -1,000.00	R 38,667.43	MF
08	01 Jun	stipend Nolubabalo	matinyana exp	R -1,000.00	R 37,667.43	MF
09	01 Jun	stipend Noluvo	matinyana exp	R -1,000.00	R 36,667.43	MF
10	01 Jun	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 35,667.43	MF
11	01 Jun	stipend Folo	matinyana exp	R -1,000.00	R 34,667.43	MF
12	01 Jun	stipend Zikhona	matinyana exp	R -1,000.00	R 33,667.43	MF
13	01 Jun	accommodation	accommodation	R -1,360.00	R 32,307.43	CAL
14	01 Jun	Back a Buddy payout – May	donation	R 13,197.41	R 45,504.84	GD
15	01 Jun	insurance Quantum	transport	R -3,514.83	R 41,990.01	CAL
16	01 Jun	food	kitchen	R -233.36	R 41,756.65	AUG
17	01 Jun	service quantum	transport	R -1,549.79	R 40,206.86	CAL
18	01 Jun	new tyres Quantum	transport	R -7,220.00	R 32,986.86	CAL
19	02 Jun	stipend Zusiphe	education	R -700.00	R 32,286.86	AUG
20	02 Jun	stipend Amalinda	education	R -600.00	R 31,686.86	AUG
21	02 Jun	rent Zusipe	education	R -700.00	R 30,986.86	AUG
22	02 Jun	stipend Buhle	education	R -1,000.00	R 29,986.86	AUG
23	02 Jun	stipend Lindokuhle	education	R -1,000.00	R 28,986.86	AUG
24	02 Jun	stipend Wendy	education	R -600.00	R 28,386.86	AUG
25	02 Jun	hardware	maintenance	R -39.88	R 28,346.98	18A
26	02 Jun	cut keys	office	R -50.00	R 28,296.98	CAL
27	02 Jun	fibre glass	maintenance	R -70.46	R 28,226.52	18A
28	04 Jun	airtime Lunga	office	R -99.00	R 28,127.52	CAL
29	04 Jun	food	kitchen	R -166.99	R 27,960.53	AUG
30	04 Jun	food	kitchen	R -255.87	R 27,704.66	AUG
31	05 Jun	donation	donation	R 500.00	R 28,204.66	18A
32	05 Jun	paint brush	maintenance	R -35.97	R 28,168.69	18A
33	05 Jun	food	kitchen	R -66.47	R 28,102.22	AUG
34	05 Jun	food	kitchen	R -144.21	R 27,958.01	AUG
35	05 Jun	evergreen accommodation	accommodation	R -200.00	R 27,758.01	CAL
36	05 Jun	gas cylinder	office	R -208.00	R 27,550.01	CAL
37	05 Jun	food	kitchen	R -348.65	R 27,201.36	AUG
38	05 Jun	food	kitchen	R -486.66	R 26,714.70	AUG
39	05 Jun	flight from Joburg (Thulani)	transport	R -752.17	R 25,962.53	CAL
40	05 Jun	ADSL internet	office	R -819.00	R 25,143.53	CAL
41	05 Jun	fuel	transport	R -500.49	R 24,643.04	CAL
42	05 Jun	fuel	transport	R -621.34	R 24,021.70	CAL
43	06 Jun	Change a Life running cost	grant	R 61,667.00	R 85,688.70	CAL
44	06 Jun	donation	donation	R 500.00	R 86,188.70	18A
45	06 Jun	N1 grasmere – toll gates	transport	R -19.00	R 86,169.70	CAL
46	06 Jun	food	kitchen	R -41.98	R 86,127.72	AUG
47	06 Jun	food	kitchen	R -50.97	R 86,076.75	AUG
48	06 Jun	N1 verkeerdevelei – toll gates	transport	R -54.50	R 86,022.25	CAL
49	06 Jun	N1 vaal – toll gates	transport	R -63.50	R 85,958.75	CAL
50	06 Jun	food	kitchen	R -69.90	R 85,888.85	AUG
51	06 Jun	food	kitchen	R -323.89	R 85,564.96	AUG
52	06 Jun	food	kitchen	R -393.77	R 85,171.19	AUG
53	07 Jun	exam fee Amalinda	education	R -800.00	R 84,371.19	AUG
54	07 Jun	N1 grasmere – toll gates	transport	R -19.00	R 84,352.19	CAL
55	07 Jun	N1 verkeerdevelei – toll gates	transport	R -54.50	R 84,297.69	CAL
56	07 Jun	N1 vaal – toll gates	transport	R -63.50	R 84,234.19	CAL
57	07 Jun	food	kitchen	R -285.83	R 83,948.36	AUG
58	07 Jun	vacuum cleaner	office	R -4,278.00	R 79,670.36	CAL
59	07 Jun	fuel	transport	R -507.85	R 79,162.51	CAL
60	07 Jun	N1 grasmere – toll gates	transport	R -631.25	R 78,531.26	CAL
61	07 Jun	fuel	transport	R -660.00	R 77,871.26	CAL
62	08 Jun	refund roadworthy	transport	R -252.00	R 77,619.26	CAL
63	08 Jun	municipal account	office	R -1,580.44	R 76,038.82	CAL
64	08 Jun	Matinyana Fund	matinyana inc	R 49,595.98	R 125,634.80	MF
65	08 Jun	inward swift commission	matinyana exp	R -290.18	R 125,344.62	MF
66	08 Jun	welding	maintenance	R -115.00	R 125,229.62	18A
67	08 Jun	pencils	office	R -39.90	R 125,189.72	CAL
68	08 Jun	fibre glass resin	maintenance	R -81.39	R 125,108.33	18A
69	08 Jun	##	office	R -250.00	R 124,858.33	CAL
70	08 Jun	acetone	maintenance	R -257.77	R 124,600.56	18A
71	08 Jun	food	kitchen	R -494.58	R 124,105.98	AUG
72	08 Jun	fuel	transport	R -972.00	R 123,133.98	CAL
73	08 Jun	fuel	transport	R -670.66	R 122,463.32	CAL
74	09 Jun	entry fees fencing	fencing	R -1,000.00	R 121,463.32	CAL
75	09 Jun	transfer		R -50,000.00	R 71,463.32	
76	09 Jun	refund from Mark Ashworth	other income	R 4,875.00	R 76,338.32	CAL
77	09 Jun	food	kitchen	R -49.38	R 76,288.94	AUG
78	09 Jun	glass chip repair	transport	R -250.00	R 76,038.94	CAL
79	09 Jun	food	kitchen	R -411.84	R 75,627.10	AUG
80	09 Jun	fuel	transport	R -52.90	R 75,574.20	CAL
81	09 Jun	fuel	transport	R -386.22	R 75,187.98	CAL
82	09 Jun	fuel	transport	R -617.72	R 74,570.26	CAL

83	11 Jun	telkom landline	office	R -918.65	R 73,651.61	CAL
84	11 Jun	food	kitchen	R -56.61	R 73,595.00	AUG
85	11 Jun	pencils	office	R -72.88	R 73,522.12	CAL
86	11 Jun	food	kitchen	R -366.81	R 73,155.31	AUG
87	11 Jun	printer	office	R -5,758.00	R 67,397.31	CAL
88	12 Jun	combo spanner	maintenance	R -36.95	R 67,360.36	18A
89	12 Jun	food	kitchen	R -238.82	R 67,121.54	AUG
90	12 Jun	food	kitchen	R -322.40	R 66,799.14	AUG
91	12 Jun	food	kitchen	R -452.58	R 66,346.56	AUG
92	12 Jun	fee Impact Africa conference	office	R -1,505.00	R 64,841.56	CAL
93	12 Jun	fuel	transport	R -729.79	R 64,111.77	CAL
94	13 Jun	land valuation	office	R -550.00	R 63,561.77	CAL
95	13 Jun	accommodation George	accommodation	R -4,363.20	R 59,198.57	CAL
96	13 Jun	food	kitchen	R -44.99	R 59,153.58	AUG
97	13 Jun	food	kitchen	R -305.30	R 58,848.28	AUG
98	13 Jun	printer cartridge	office	R -1,750.00	R 57,098.28	CAL
99	14 Jun	accommodation Gauteng	accommodation	R -1,560.00	R 55,538.28	CAL
100	14 Jun	food	kitchen	R -288.82	R 55,249.46	AUG
101	14 Jun	food	kitchen	R -370.00	R 54,879.46	AUG
102	14 Jun	avis rent a car	transport	R -913.95	R 53,965.51	CAL
103	14 Jun	fuel	transport	R -208.96	R 53,756.55	CAL
104	15 Jun	pvc bend	maintenance	R -14.01	R 53,742.54	18A
105	15 Jun	food	kitchen	R -316.70	R 53,425.84	AUG
106	15 Jun	#monthly account fee	office	R -237.00	R 53,188.84	CAL
107	15 Jun	#service Fee	office	R -92.88	R 53,095.96	CAL
108	16 Jun	buckets	office	R -39.58	R 53,056.38	CAL
109	16 Jun	food	kitchen	R -136.72	R 52,919.66	AUG
110	16 Jun	food	kitchen	R -437.34	R 52,482.32	AUG
111	16 Jun	food	kitchen	R -1,106.19	R 51,376.13	AUG
112	16 Jun	fuel	transport	R -355.35	R 51,020.78	CAL
113	18 Jun	plasters (first aid)	office	R -18.95	R 51,001.83	CAL
114	18 Jun	adapter	office	R -72.99	R 50,928.84	CAL
115	18 Jun	food	kitchen	R -80.00	R 50,848.84	AUG
116	19 Jun	laminating pads	office	R -69.50	R 50,779.34	CAL
117	19 Jun	food	kitchen	R -199.50	R 50,579.84	AUG
118	19 Jun	fuel	transport	R -678.28	R 49,901.56	CAL
119	20 Jun	colour prints	office	R -30.00	R 49,871.56	CAL
120	20 Jun	sockets	maintenance	R -96.99	R 49,774.57	18A
121	20 Jun	food	kitchen	R -196.89	R 49,577.68	AUG
122	20 Jun	food	kitchen	R -288.41	R 49,289.27	AUG
123	20 Jun	food	kitchen	R -296.15	R 48,993.12	AUG
124	20 Jun	sockets and bolts	maintenance	R -544.71	R 48,448.41	18A
125	20 Jun	flight	office	R -719.86	R 47,728.55	CAL
126	21 Jun	staples	office	R -43.70	R 47,684.85	CAL
127	21 Jun	food	kitchen	R -202.46	R 47,482.39	AUG
128	22 Jun	food	kitchen	R -24.99	R 47,457.40	AUG
129	22 Jun	food	kitchen	R -28.99	R 47,428.41	AUG
130	22 Jun	food	kitchen	R -99.96	R 47,328.45	AUG
131	22 Jun	glue	maintenance	R -132.03	R 47,196.42	18A
132	22 Jun	printer paper	office	R -279.00	R 46,917.42	CAL
133	22 Jun	food	kitchen	R -283.69	R 46,633.73	AUG
134	23 Jun	glass chip repair	transport	R -110.00	R 46,523.73	CAL
135	23 Jun	food	kitchen	R -244.43	R 46,279.30	AUG
136	23 Jun	food	kitchen	R -810.82	R 45,468.48	AUG
137	23 Jun	flight Jan	transport	R -1,399.00	R 44,069.48	CAL
138	23 Jun	service motor boat	maintenance	R -1,976.00	R 42,093.48	CAL
139	23 Jun	fuel	transport	R -673.94	R 41,419.54	CAL
140	25 Jun	salary Jan	salary	R -4,950.00	R 36,469.54	CAL
141	25 Jun	uif payment	salary	R -200.00	R 36,269.54	CAL
142	25 Jun	rdp house	office	R -500.00	R 35,769.54	CAL
143	25 Jun	salary Lunga	salary	R -4,950.00	R 30,819.54	CAL
144	25 Jun	transport trampoline	office	R -350.00	R 30,469.54	CAL
145	25 Jun	donation	donation	R 500.00	R 30,969.54	18A
146	25 Jun	gas cylinder	kitchen	R -416.12	R 30,553.42	CAL
147	25 Jun	food	kitchen	R -687.13	R 29,866.29	AUG
148	25 Jun	avis rent a car	transport	R -835.26	R 29,031.03	CAL
149	26 Jun	food	kitchen	R -172.53	R 28,858.50	AUG
150	26 Jun	food	kitchen	R -454.31	R 28,404.19	AUG
151	26 Jun	food	kitchen	R -493.80	R 27,910.39	AUG
152	26 Jun	fuel	transport	R -599.40	R 27,310.99	CAL
153	26 Jun	fuel	transport	R -657.80	R 26,653.19	CAL
154	27 Jun	food	kitchen	R -119.60	R 26,533.59	AUG
155	27 Jun	food	kitchen	R -168.33	R 26,365.26	AUG
156	27 Jun	food	kitchen	R -339.67	R 26,025.59	AUG
157	28 Jun	food	kitchen	R -14.90	R 26,010.69	AUG
158	28 Jun	nails	maintenance	R -26.99	R 25,983.70	18A
159	28 Jun	food	kitchen	R -45.97	R 25,937.73	AUG
160	28 Jun	padlock	office	R -119.11	R 25,818.62	CAL
161	28 Jun	food	kitchen	R -120.02	R 25,698.60	AUG
162	28 Jun	hardware	maintenance	R -165.72	R 25,532.88	18A
163	28 Jun	food	kitchen	R -222.42	R 25,310.46	AUG
164	28 Jun	Bayworld ice rink – gold members trip	empowerment	R -315.00	R 24,995.46	CAL
165	28 Jun	food	kitchen	R -443.33	R 24,552.13	AUG
166	28 Jun	fuel	transport	R -109.63	R 24,442.50	CAL
167	28 Jun	fuel	transport	R -630.23	R 23,812.27	CAL
168	28 Jun	fuel	transport	R -676.73	R 23,135.54	CAL
169	29 Jun	food	kitchen	R -24.99	R 23,110.55	AUG
170	29 Jun	waste pipe	maintenance	R -96.13	R 23,014.42	18A

171	29 Jun	food	kitchen	R -137.10	R 22,877.32	AUG
172	29 Jun	food	kitchen	R -140.73	R 22,736.59	AUG
173	29 Jun	avis rent a car	transport	R -1,291.52	R 21,445.07	CAL
174	30 Jun	fire extinguisher refill	office	R -103.50	R 21,341.57	CAL
175	30 Jun	food	kitchen	R -157.60	R 21,183.97	AUG
176	30 Jun	drill bits	maintenance	R -407.77	R 20,776.20	18A
177	30 Jun	fuel	transport	R -692.85	R 20,083.35	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount		source
01	01 Jun	balance			R 497.81	
02	09 Jun	transfer to cheque account		R 50,000.00	R 50,497.81	
03	19 Jun	interest	interest	R 73.05	R 50,570.86	GD

Income per group

group	amount
donation	R 14,697.41
service payment	R -
grant	R 61,667.00
matinyana inc	R 49,595.98
interest	R 73.05
other income	R 4,875.00
total	R 130,908.44

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R 1,000.00
accommodation	R 7,483.20
transport	R 29,995.91
matinyana exp	R 11,290.18
kitchen	R 15,182.47
education	R 5,400.00
maintenance	R 4,097.77
empowerment	R 315.00
office	R 20,554.94
salary	R 10,100.00
other expenses	R -
total	R 105,419.47

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -46,866.54	R -5,299.17	R -52,165.71
KFC	KFC	R 94.39	R -	R 94.39
AUG	Augusta Steel	R 40,398.86	R -20,166.35	R 20,232.51
18A	Section 18A Donations	R 3,000.00	R -621.77	R 2,378.23
SOL	Solar Power	R 18,938.10	R -	R 18,938.10
SP	Skate Park	R 36,000.00	R -	R 36,000.00
GD	General Donations	R 8,139.22	R 13,270.46	R 21,409.68
MF	Matinyana Fund	R -14,538.79	R 38,305.80	R 23,767.01
total		R 45,165.24	R 25,488.97	R 70,654.21

Remarks

NEMATO CHANGE A LIFE

July 2018

Cheque account

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 20,083.35	x
02	02 Jul	Change a Life July running costs	grant	R 63,247.44	R 83,330.79	CAL
03	02 Jul	account top up handball	handball	R -200.00	R 83,130.79	CAL
04	02 Jul	account top up rowing	rowing	R -200.00	R 82,930.79	CAL
05	02 Jul	transfer to cheque account		R 50,000.00	R 132,930.79	
06	02 Jul	stipend Amalinda	education	R -600.00	R 132,330.79	AUG
07	02 Jul	stipend Wendy	education	R -600.00	R 131,730.79	AUG
08	02 Jul	rent Zusiphe	education	R -700.00	R 131,030.79	AUG
09	02 Jul	stipend Zusiphe	education	R -700.00	R 130,330.79	AUG
10	02 Jul	stipend Babalo	matinyana exp	R -1,000.00	R 129,330.79	MF
11	02 Jul	stipend Luxolo	matinyana exp	R -1,000.00	R 128,330.79	MF
12	02 Jul	stipend Mkhululi	matinyana exp	R -1,000.00	R 127,330.79	MF
13	02 Jul	stipend Mthobeli	matinyana exp	R -1,000.00	R 126,330.79	MF
14	02 Jul	stipend Myalelo	matinyana exp	R -1,000.00	R 125,330.79	MF
15	02 Jul	stipend Nandipha	matinyana exp	R -1,000.00	R 124,330.79	MF
16	02 Jul	stipend Nolubabalo	matinyana exp	R -1,000.00	R 123,330.79	MF
17	02 Jul	stipend Noluvo	matinyana exp	R -1,000.00	R 122,330.79	MF
18	02 Jul	stipend Ntombizakhe	matinyana exp	R -1,000.00	R 121,330.79	MF
19	02 Jul	stipend Zikhona	matinyana exp	R -1,000.00	R 120,330.79	MF
20	02 Jul	stipend Folo	matinyana exp	R -1,000.00	R 119,330.79	MF
21	02 Jul	stipend Buhle	education	R -1,000.00	R 118,330.79	AUG
22	02 Jul	stipend Lindokuhle	education	R -1,000.00	R 117,330.79	AUG
23	02 Jul	insurance quantum	transport	R -3,364.83	R 113,965.96	CAL
24	02 Jul	food	kitchen	R -111.93	R 113,854.03	AUG
25	02 Jul	avis rent a car	transport	R -673.93	R 113,180.10	CAL
26	02 Jul	printer cartridge	office	R -1,750.00	R 111,430.10	CAL
27	02 Jul	service Quantum	transport	R -4,424.27	R 107,005.83	CAL
28	03 Jul	food	kitchen	R -369.35	R 106,636.48	AUG
29	04 Jul	screws	maintenance	R -74.07	R 106,562.41	18A
30	04 Jul	lottery logo	fencing	R -160.00	R 106,402.41	CAL
31	04 Jul	food	kitchen	R -167.32	R 106,235.09	AUG
32	04 Jul	axcess dsl – internet	office	R -819.00	R 105,416.09	CAL
33	05 Jul	donation	donation	R 500.00	R 105,916.09	18A
34	05 Jul	food	kitchen	R -45.98	R 105,870.11	AUG
35	05 Jul	food	kitchen	R -273.89	R 105,596.22	AUG
36	05 Jul	fuel	transport	R -523.13	R 105,073.09	CAL
37	06 Jul	donation	donation	R 500.00	R 105,573.09	18A
38	06 Jul	food	kitchen	R -197.89	R 105,375.20	AUG
39	06 Jul	food	kitchen	R -245.96	R 105,129.24	AUG
40	07 Jul	transfer to savings account		R -50,000.00	R 55,129.24	
41	07 Jul	refund for paypal payment for beyond sport event	office	R -7,696.98	R 47,432.26	FT
42	07 Jul	accommodation	accommodation	R -1,300.00	R 46,132.26	CAL
43	07 Jul	posting documents with tracking number	office	R -35.40	R 46,096.86	CAL
44	07 Jul	chisel wood	maintenance	R -69.99	R 46,026.87	18A
45	07 Jul	food	kitchen	R -212.03	R 45,814.84	AUG
46	07 Jul	food	kitchen	R -214.90	R 45,599.94	AUG
47	07 Jul	flight Jan	transport	R -2,597.00	R 43,002.94	CAL
48	09 Jul	outdoor roof light	maintenance	R -40.00	R 42,962.94	18A
49	09 Jul	food	kitchen	R -549.14	R 42,413.80	AUG
50	10 Jul	food	kitchen	R -28.99	R 42,384.81	AUG
51	10 Jul	food	kitchen	R -194.03	R 42,190.78	AUG
52	10 Jul	outdoor roof light	office	R -394.00	R 41,796.78	18A
53	10 Jul	food	kitchen	R -438.33	R 41,358.45	AUG
54	10 Jul	paper cutter	office	R -910.00	R 40,448.45	CAL
55	10 Jul	fuel	transport	R -733.49	R 39,714.96	CAL
56	11 Jul	Back a Buddy	donation	R 20,614.32	R 60,329.28	GD
57	11 Jul	food	kitchen	R -20.58	R 60,308.70	AUG
58	11 Jul	flights for trials for world champs	transport	R -11,686.50	R 48,622.20	CAL
59	12 Jul	hacksaw blade	maintenance	R -6.37	R 48,615.83	18A
60	12 Jul	hacksaw blade	maintenance	R -22.90	R 48,592.93	18A
61	12 Jul	food	kitchen	R -30.98	R 48,561.95	AUG
62	12 Jul	telkom landline	office	R -73.89	R 48,488.06	CAL
63	12 Jul	food	kitchen	R -421.13	R 48,066.93	AUG
64	12 Jul	food	kitchen	R -475.73	R 47,591.20	AUG
65	13 Jul	food	kitchen	R -187.57	R 47,403.63	AUG
66	13 Jul	food	kitchen	R -268.28	R 47,135.35	AUG
67	13 Jul	avis rent a car	transport	R -973.51	R 46,161.84	CAL
68	13 Jul	fuel	transport	R -650.05	R 45,511.79	CAL
69	14 Jul	telkom landline	office	R -302.06	R 45,209.73	CAL
70	14 Jul	skate ramp maintenance	maintenance	R -500.00	R 44,709.73	SP
71	14 Jul	entry fees WAG trials	gymnastics	R -3,770.00	R 40,939.73	CAL
72	14 Jul	glue	maintenance	R -46.85	R 40,892.88	18A
73	14 Jul	food	kitchen	R -386.33	R 40,506.55	AUG
74	14 Jul	door frame	office	R -1,085.12	R 39,421.43	18A
75	14 Jul	fuel	transport	R -126.53	R 39,294.90	CAL
76	16 Jul	insulation tape	maintenance	R -52.35	R 39,242.55	18A
77	16 Jul	food	kitchen	R -576.77	R 38,665.78	AUG
78	16 Jul	fuel	transport	R -611.40	R 38,054.38	CAL
79	16 Jul	#monthly account fee	office	R -252.00	R 37,802.38	CAL
80	17 Jul	food	kitchen	R -108.52	R 37,693.86	AUG
81	17 Jul	riveter	maintenance	R -112.49	R 37,581.37	18A
82	17 Jul	food	kitchen	R -149.50	R 37,431.87	AUG
83	17 Jul	food	kitchen	R -242.62	R 37,189.25	AUG
84	17 Jul	food	kitchen	R -291.08	R 36,898.17	AUG
85	17 Jul	avis rent a car	transport	R -1,716.48	R 35,181.69	CAL
86	17 Jul	fuel	transport	R -663.44	R 34,518.25	CAL

87	18 Jul	accommodation George	accommodation	R -3,600.00	R 30,918.25	CAL
88	18 Jul	entry fees regional champs	fencing	R -360.00	R 30,558.25	CAL
89	18 Jul	stipend Damian	education	R -1,000.00	R 29,558.25	AUG
90	18 Jul	food	kitchen	R -89.74	R 29,468.51	AUG
91	18 Jul	food	kitchen	R -354.72	R 29,113.79	AUG
92	19 Jul	drill bit	maintenance	R -18.56	R 29,095.23	18A
93	19 Jul	food	kitchen	R -69.39	R 29,025.84	AUG
94	19 Jul	glue	office	R -80.87	R 28,944.97	CAL
95	19 Jul	nail and roof cap	maintenance	R -253.38	R 28,691.59	18A
96	19 Jul	food	kitchen	R -419.94	R 28,271.65	AUG
97	19 Jul	eden fencing	fencing	R -	R 28,271.65	CAL
98	20 Jul	refund for hosting for Joburg course	accommodation	R -1,638.30	R 26,633.35	CAL
99	20 Jul	food	kitchen	R -16.90	R 26,616.45	AUG
100	20 Jul	service Quantum ##	transport	R -2,756.62	R 23,859.83	CAL
101	21 Jul	food	kitchen	R -34.99	R 23,824.84	AUG
102	21 Jul	food	kitchen	R -269.96	R 23,554.88	AUG
103	21 Jul	food	kitchen	R -288.83	R 23,266.05	AUG
104	21 Jul	fuel	transport	R -1,072.84	R 22,193.21	CAL
105	23 Jul	transfer from savings account		R 50,000.00	R 72,193.21	
106	23 Jul	food	kitchen	R -45.98	R 72,147.23	AUG
107	23 Jul	gas cylinder	kitchen	R -230.28	R 71,916.95	CAL
108	23 Jul	workshop tools	maintenance	R -471.35	R 71,445.60	CAL
109	23 Jul	food	kitchen	R -543.72	R 70,901.88	AUG
110	23 Jul	food	kitchen	R -601.13	R 70,300.75	AUG
111	23 Jul	avis rent a car	transport	R -687.30	R 69,613.45	CAL
112	24 Jul	salary Lunga	salary	R -4,950.00	R 64,663.45	CAL
113	24 Jul	rent rdp house	office	R -500.00	R 64,163.45	CAL
114	24 Jul	uif payment	salary	R -200.00	R 63,963.45	CAL
115	24 Jul	salary Jan	salary	R -4,950.00	R 59,013.45	CAL
116	24 Jul	scissors	office	R -103.13	R 58,910.32	CAL
117	24 Jul	food	kitchen	R -155.71	R 58,754.61	AUG
118	24 Jul	food	kitchen	R -323.37	R 58,431.24	AUG
119	24 Jul	food	kitchen	R -366.34	R 58,064.90	AUG
120	24 Jul	food	kitchen	R -489.85	R 57,575.05	AUG
121	24 Jul	fee for flights	office	R -80.36	R 57,494.69	CAL
122	24 Jul	return flight to Cape Town	office	R -2,802.62	R 54,692.07	CAL
123	24 Jul	fuel	transport	R -536.10	R 54,155.97	CAL
124	24 Jul	fuel	transport	R -668.80	R 53,487.17	CAL
125	25 Jul	accommodation Lee	accommodation	R -500.00	R 52,987.17	CAL
126	25 Jul	food	kitchen	R -256.76	R 52,730.41	AUG
127	25 Jul	printer paper	office	R -279.00	R 52,451.41	CAL
128	25 Jul	food	kitchen	R -291.55	R 52,159.86	AUG
129	25 Jul	fuel	transport	R -367.85	R 51,792.01	CAL
130	25 Jul	fuel	transport	R -650.00	R 51,142.01	CAL
131	26 Jul	food	kitchen	R -43.96	R 51,098.05	AUG
132	26 Jul	food	kitchen	R -595.39	R 50,502.66	AUG
133	26 Jul	flight to US and Europe	transport	R -15,509.40	R 34,993.26	FT
134	27 Jul	food	kitchen	R -29.99	R 34,963.27	AUG
135	27 Jul	food	kitchen	R -292.06	R 34,671.21	AUG
136	28 Jul	keys	office	R -60.00	R 34,611.21	CAL
137	28 Jul	avis rent a car	transport	R -86.00	R 34,525.21	CAL
138	30 Jul	skate ramp maintenance	maintenance	R -1,500.00	R 33,025.21	SP
139	30 Jul	dust masks	maintenance	R -20.99	R 33,004.22	SP
140	30 Jul	glass to replace broken window	office	R -130.00	R 32,874.22	CAL
141	30 Jul	food	kitchen	R -186.42	R 32,687.80	AUG
142	30 Jul	food	kitchen	R -447.77	R 32,240.03	AUG
143	30 Jul	fuel	transport	R -752.14	R 31,487.89	CAL
144	31 Jul	insurance Quantum	transport	R -1,180.55	R 30,307.34	CAL
145	31 Jul	food	kitchen	R -232.14	R 30,075.20	AUG
146	31 Jul	food	kitchen	R -570.20	R 29,505.00	AUG
147	31 Jul	fuel	transport	R -494.71	R 29,010.29	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	source	
01	01 Jul	balance			R 50,570.86	
02	02 Jul	transfer to cheque account		R -50,000.00	R 570.86	
03	07 Jul	transfer from cheque account		R 50,000.00	R 50,570.86	
04	19 Jul	interest	interest	R 166.26	R 50,737.12	GD
05	23 Jul	transfer to cheque account		R -50,000.00	R 737.12	

Income per group

group	amount
donation	R 21,614.32
service payment	R -
grant	R 63,247.44
matinyana inc	R -
interest	R 166.26
other income	R -
total	R 85,028.02

Expenses per group

group	amount
rowing	R 200.00
gymnastics	R 3,770.00
handball	R 200.00
fencing	R 520.00
accommodation	R 7,038.30
transport	R 53,506.87
matinyana exp	R 11,000.00

kitchen	R 13,455.92
education	R 5,600.00
maintenance	R 3,189.30
empowerment	R -
office	R 17,354.43
salary	R 10,100.00
other expenses	R -
total	R 125,934.82

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -52,165.71	R -5,458.29	R -57,624.00
KFC	KFC	R 94.39	R -	R 94.39
AUG	Augusta Steel	R 20,232.51	R -18,825.64	R 1,406.87
18A	Section 18A Donations	R 2,378.23	R -1,176.08	R 1,202.15
SOL	Solar Power	R 18,938.10	R -	R 18,938.10
SP	Skate Park	R 36,000.00	R -2,020.99	R 33,979.01
GD	General Donations	R 21,409.68	R 20,780.58	R 42,190.26
MF	Matinyana Fund	R 23,767.01	R -11,000.00	R 12,767.01
FT	Fundraising Trip	R -	R -23,206.38	R -23,206.38
total		R 70,654.21	R -17,700.42	R 29,747.41

Remarks

Nemato Change a Life income and expenses 2018

income	January	February	March	April	May	June	July	August	September	October	November	December	total	
donation	R 12,645.09	R 7,788.35	R 2,673.00	R 14,151.47	R 7,393.00	R 14,697.41	R 21,614.32						R 80,962.64	
service payment	R -	R -	R 9,925.00	R -	R -	R -	R -						R 9,925.00	
grant	R -	R 223,334.00	R 61,667.00	R -	R 61,667.00	R 61,667.00	R 63,247.44						R 471,582.44	
matinyana inc	R 10,000.00	R -	R -	R -	R -	R 49,595.98	R -						R 59,595.98	
interest	R 709.30	R 768.83	R 963.96	R 310.03	R 83.60	R 73.05	R 166.26						R 3,075.03	
other income	R -	R 1,170.00	R -	R -	R -	R 4,875.00	R -						R 6,045.00	
total	R 23,354.39	R 233,061.18	R 75,228.96	R 14,461.50	R 69,143.60	R 130,908.44	R 85,028.02	R -	R -	R -	R -	R -	R 631,186.09	
expenses	January	February	March	April	May	June	July	August	September	October	November	December	total	
rowing	R 240.00	R 3,939.00	R 1,845.00	R -	R -	R -	R 200.00						R 6,224.00	
gymnastics	R -12,600.00	R -	R 28,890.00	R 700.00	R 11,039.00	R -	R 3,770.00						R 31,799.00	
handball	R -	R -	R 2,330.00	R 800.00	R -	R -	R 200.00						R 3,330.00	
fencing	R -7,400.00	R -	R 1,410.00	R -	R 500.00	R 1,000.00	R 520.00						R -3,970.00	
accommodation	R 2,608.00	R 3,470.00	R 750.00	R 2,150.00	R -	R 7,483.20	R 7,038.30						R 23,499.50	
transport	R 4,434.25	R 17,264.72	R 33,024.39	R 7,569.03	R 17,675.53	R 29,995.91	R 53,506.87						R 163,470.70	
matinyana exp	R -	R 9,000.00	R 13,000.00	R 11,000.00	R 11,000.00	R 11,290.18	R 11,000.00						R 66,290.18	
kitchen	R 7,126.46	R 18,567.97	R 15,291.52	R 13,441.95	R 12,982.77	R 15,182.47	R 13,455.92						R 96,049.06	
education	R -	R 6,060.00	R 5,803.00	R 4,600.00	R 4,600.00	R 5,400.00	R 5,600.00						R 32,063.00	
maintenance	R 1,697.06	R 6,299.82	R 168,411.07	R 12,440.02	R 5,235.45	R 4,097.77	R 3,189.30						R 201,370.49	
empowerment	R -	R 76,400.00	R 5,800.00	R 4,965.00	R 4,800.00	R 315.00	R -						R 92,280.00	
office	R 2,349.74	R 4,196.29	R 6,154.55	R 10,420.98	R 2,032.01	R 20,554.94	R 17,354.43						R 63,062.94	
salary	R 10,100.00	R 10,100.00	R 12,100.00	R 12,120.00	R 12,120.00	R 10,100.00	R 10,100.00						R 76,740.00	
other expenses	R -	R -	R -	R -	R -	R -	R -						R -	
total	R 8,555.51	R 155,297.80	R 294,809.53	R 80,206.98	R 81,984.76	R 105,419.47	R 125,934.82	R -	R -	R -	R -	R -	R 852,208.87	
balance	beginning	January	February	March	April	May	June	July	August	September	October	November	December	year end
NCAL	R 231,308.98	R 236,107.86	R 322,871.24	R 116,290.67	R 61,545.19	R 59,704.03	R 46,887.20	R 16,980.40						
Matinyana Fund	R 19,461.21	R 29,461.21	R 20,461.21	R 7,461.21	R -3,538.79	R -14,538.79	R 23,767.01	R 12,767.01						
total	R 250,770.19	R 265,569.07	R 343,332.45	R 123,751.88	R 58,006.40	R 45,165.24	R 70,654.21	R 29,747.41						