

# NELSON MANDELA TOWNSHIP FENCING CLUB

January 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 150.40
02	10 Jan	#monthly account fee	bank	R -65.00	R 85.40

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 65.00
other expenses	R -
<b>total</b>	<b>R 65.00</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

February 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 85.40
02	10 Feb	#monthly account fee	bank	R -65.00	R 20.40

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 65.00
other expenses	R -
<b>total</b>	<b>R 65.00</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

March 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 20.40
02	10 Mar	#monthly account fee	bank	R -65.00	R -44.60

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 65.00
other expenses	R -
<b>total</b>	<b>R 65.00</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

April 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Apr	balance			R -44.60
02	09 Apr	Interest on debit balance	bank	R -0.62	R -45.22
03	09 Apr	penalty interest	bank	R -0.11	R -45.33
04	09 Apr	# Monthly Account Fee	bank	R -65.00	R -110.33
05	15 Apr	for use of kit by Excelsior	donation	R 1,000.00	R 889.67

## Income per group

<b>group</b>	<b>amount</b>
donation	R 1,000.00
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R 1,000.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 65.73
other expenses	R -
<b>total</b>	<b>R 65.73</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

May 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 May	balance			R 889.67
02	10 May	Interest on debit balance	bank	R -0.22	R 889.45
03	10 May	penalty interest	bank	R -0.04	R 889.41
04	10 May	# Monthly Account Fee	bank	R -65.00	R 824.41

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 65.26
other expenses	R -
<b>total</b>	<b>R 65.26</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

June 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jun	balance			R 824.41
02	10 Jun	#monthly account fee	bank	R -65.00	R 759.41

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 65.00
other expenses	R -
<b>total</b>	<b>R 65.00</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

July 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jul	balance			R 759.41
02	09 Jul	#monthly account fee	bank	R -69.00	R 690.41

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 69.00
other expenses	R -
<b>total</b>	<b>R 69.00</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

August 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Aug	balance			R 690.41
02	10 Aug	#monthly account fee	bank	R -69.00	R 621.41

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 69.00
other expenses	R -
<b>total</b>	<b>R 69.00</b>

## Remarks



# NELSON MANDELA TOWNSHIP FENCING CLUB

September 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Sep	balance			R 621.41
02	10 Sep	#monthly account fee	bank	R -69.00	R 552.41

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 69.00
other expenses	R -
<b>total</b>	<b>R 69.00</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

October 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Oct	balance			R 552.41
02	10 Oct	#monthly account fee	bank	R -69.00	R 483.41

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 69.00
other expenses	R -
<b>total</b>	<b>R 69.00</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

November 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01					R 483.41
02	03 Nov	banking	donation	R 100.00	R 583.41
03	03 Nov	Statement/Balance	bank	R -15.00	R 568.41
04	10 Nov	#Monthly Fee	bank	R -69.00	R 499.41

## Income per group

<b>group</b>	<b>amount</b>
donation	R 100.00
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R 100.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 84.00
other expenses	R -
<b>total</b>	<b>R 84.00</b>

## Remarks

# NELSON MANDELA TOWNSHIP FENCING CLUB

December 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01					R 499.41
02	10 Dec	#monthly account fee	bank	R -69.00	R 430.41

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 69.00
other expenses	R -
<b>total</b>	<b>R 69.00</b>

## Remarks

## Nemato Fencing Club income and expenses 2016

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R 1,000.00	R -	R -	R -	R -	R -	R -	R 100.00	R -	R 1,100.00
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
interest	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<b>total</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 1,000.00</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 100.00</b>	<b>R -</b>	<b>R 1,100.00</b>

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
maintenance	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
competition	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
office	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
bank	R 65.00	R 65.00	R 65.00	R 65.73	R 65.26	R 65.00	R 69.00	R 69.00	R 69.00	R 69.00	R 84.00	R 69.00	R 819.99
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<b>total</b>	<b>R 65.00</b>	<b>R 65.00</b>	<b>R 65.00</b>	<b>R 65.73</b>	<b>R 65.26</b>	<b>R 65.00</b>	<b>R 69.00</b>	<b>R 69.00</b>	<b>R 69.00</b>	<b>R 69.00</b>	<b>R 84.00</b>	<b>R 69.00</b>	<b>R 819.99</b>

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 150.40	R 85.40	R 20.40	R -44.60	R 889.67	R 824.41	R 759.41	R 690.41	R 621.41	R 552.41	R 483.41	R 499.41	R 430.41