

NELSON MANDELA TOWNSHIP FENCING CLUB

January 2017

Transactions

	date	transaction	group	amount	balance
01	01 Jan	balance			R 430.41
02	10 Jan	#monthly account fee	bank	R -69.00	R 361.41
03	28 Jan	#sundry fee	bank	R -21.20	R 340.21

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 90.20
other expenses	R -
total	R 90.20

Remarks

NELSON MANDELA TOWNSHIP FENCING CLUB

February 2017

Transactions

	date	transaction	group	amount	balance
01	01 Feb	balance			R 340.21
02	10 Feb	#monthly account fee	bank	R -69.00	R 271.21

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 69.00
other expenses	R -
total	R 69.00

Remarks

NELSON MANDELA TOWNSHIP FENCING CLUB

March 2017

Transactions

	date	transaction	group	amount	balance
01	01 Mar	balance			R 271.21
02	10 Mar	#monthly account fee	bank	R -69.00	R 202.21

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 69.00
other expenses	R -
total	R 69.00

Remarks

NELSON MANDELA TOWNSHIP FENCING CLUB

April 2017

Transactions

	date	transaction	group	amount	balance
01	01 Apr	balance			R 202.21
02	10 Apr	#monthly account fee	bank	R -69.00	R 133.21

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 69.00
other expenses	R -
total	R 69.00

Remarks

NELSON MANDELA TOWNSHIP FENCING CLUB

May 2017

Transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 133.21
02	04 May	donation	donation	R 20.00	R 153.21
03	10 May	#monthly account fee	bank	R -69.00	R 84.21
04	10 May	#cash deposit fee	bank	R -4.51	R 79.70
05	12 May	Lottery grant for equipment	grant	R 40,000.00	R 40,079.70

Income per group

group	amount
donation	R 20.00
sponsor	R -
grant	R 40,000.00
other income	R -
total	R 40,020.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 73.51
other expenses	R -
total	R 73.51

Remarks

NELSON MANDELA TOWNSHIP FENCING CLUB

June 2017

Transactions

	date	transaction	group	amount	balance
01	01 Jun	balance			R 40,079.70
02	10 Jun	#monthly account fee	bank	R -69.00	R 40,010.70

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 69.00
other expenses	R -
total	R 69.00

Remarks

NELSON MANDELA TOWNSHIP FENCING CLUB

July 2017

Transactions

	date	transaction	group	amount	balance
01	01 Jul	balance			R 40,010.70
02	10 Jul	#monthly account fee	bank	R -75.00	R 39,935.70

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
total	R 75.00

Remarks

NELSON MANDELA TOWNSHIP FENCING CLUB

August 2017

Transactions

	date	transaction	group	amount	balance
01	01 Aug	balance			R 39,935.70
02	10 Aug	#monthly account fee	bank	R -75.00	R 39,860.70

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
total	R 75.00

Remarks

NELSON MANDELA TOWNSHIP FENCING CLUB

September 2017

Current account (FNB 62314567720)

	date	transaction	group	amount	balance
01	01 Sep	balance			R 39,860.70
02	09 Sep	#monthly account fee	bank	R -75.00	R 39,785.70

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
total	R 75.00

Remarks

NELSON MANDELA TOWNSHIP FENCING CLUB

October 2017

Current account (FNB 62314567720)

	date	transaction	group	amount	balance
01	01 Oct	balance			R 39,785.70
02	10 Oct	#monthly account fee	bank	R -75.00	R 39,710.70

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
total	R 75.00

Remarks

Nemato Fencing Club income and expenses 2017

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R -	R 20.00	R -	R -	R -	R -	R -	R -	R -	R 20.00
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R -	R -	R -	R -	R 40,000.00	R -	R -	R -	R -	R -	R -	R -	R 40,000.00
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R -	R -	R -	R -	R 40,020.00	R -	R -	R -	R -	R -	R -	R -	R 40,020.00

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 -
bank	R 90.20	R 69.00	R 69.00	R 69.00	R 73.51	R 69.00	R 75.00	R 75.00	R 75.00	R 75.00	R -	R -	R 739.71
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R 90.20	R 69.00	R 69.00	R 69.00	R 73.51	R 69.00	R 75.00	R 75.00	R 75.00	R 75.00	R -	R -	R 739.71

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 430.41	R 340.21	R 271.21	R 202.21	R 133.21	R 40,079.70	R 40,010.70	R 39,935.70	R 39,860.70	R 39,785.70	R 39,710.70	R -	R -