

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

January 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Jan	balance			R 33,995.35	
02	03 Jan	#monthly account fee	bank	R -65.00	R 33,930.35	GC

## 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 -
lottery	R -
competition	R -
activities	R -
office	R -
bank	R 65.00
other expenses	R -
<b>total</b>	<b>R 65.00</b>

## source

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 7,059.79	R -65.00	R 6,994.79
LO	Lottery	R 26,935.56	R -	R 26,935.56

## Remarks

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

February 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Feb	balance			R 33,930.35	
02	29 Feb	#monthly account fee	bank	R -65.00	R 33,865.35	GC

## 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 -
lottery	R -
competition	R -
activities	R -
office	R -
bank	R 65.00
other expenses	R -
<b>total</b>	<b>R 65.00</b>

## source

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 6,994.79	R -65.00	R 6,929.79
LO	Lottery	R 26,935.56	R -	R 26,935.56

## Remarks

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

March 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Mar	balance			R 33,865.35	
02	08 Mar	Accommodation 1 <sup>st</sup> payment Trials	competition	R -1,320.00	R 32,545.35	GC
03	08 Mar	Affiliation fee	competition	R -200.00	R 32,345.35	GC
04	29 Mar	Accommodation 2 <sup>nd</sup> payment Trials	competition	R -1,320.00	R 31,025.35	GC
05	29 Mar	ECAS grant O.Mangele	grant	R 1,500.00	R 32,525.35	GC
06	29 Mar	ECAS grant S. Baku	grant	R 1,500.00	R 34,025.35	GC
07	29 Mar	ECAS grant O.Mangele	grant	R 1,500.00	R 35,525.35	GC
08	29 Mar	ECAS grant S. Baku	grant	R 1,500.00	R 37,025.35	GC
09	29 Mar	Electronic Payments	bank	R -	R 37,025.35	GC
10	29 Mar	#Montly Account fee	bank	R -65.00	R 36,960.35	GC
11	29 Mar	Service fees	bank	R -26.85	R 36,933.50	GC

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<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R 6,000.00
interest	R -
other income	R -
<b>total</b>	<b>R 6,000.00</b>

## Expenses per group

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<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
lottery	R -
competition	R 2,840.00
activities	R -
office	R -
bank	R 91.85
other expenses	R -
<b>total</b>	<b>R 2,931.85</b>

## source

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<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 6,929.79	R 3,068.15	R 9,997.94
LO	Lottery	R 26,935.56	R -	R 26,935.56

## Remarks

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# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

April 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Apr	balance			R 36,933.50	
02	01/04/2016	training sessions PE	competition	R -2,400.00	R 34,533.50	GC
03	29/04/2016	Eletronic Payments	bank	R -	R 34,533.50	GC
04	29/04/2016	#Monthly Account Fee	bank	R -65.00	R 34,468.50	GC
05	29/04/2016	#Service Fees	bank	R -8.95	R 34,459.55	GC

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<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

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<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
lottery	R -
competition	R 2,400.00
activities	R -
office	R -
bank	R 73.95
other expenses	R -
<b>total</b>	<b>R 2,473.95</b>

## source

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<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 9,997.94	R -2,473.95	R 7,523.99
LO	Lottery	R 26,935.56	R -	R 26,935.56

## Remarks

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# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

May 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 May	balance			R 34,459.55	
02	13 May	registration fee	competition	R -825.00	R 33,634.55	GC
03	13 May	outstanding WAG 2015	competition	R -1,665.00	R 31,969.55	GC
04	19 May	coaching Lee	competition	R -2,200.00	R 29,769.55	GC
05	20 May	WAG clothes Khanyile	competition	R -1,475.00	R 28,294.55	GC
06	23 May	African trails fee	competition	R -350.00	R 27,944.55	GC
07	23 May	accomodation EC trails	competition	R -1,690.00	R 26,254.55	GC
08	28 May	electronic payment	bank	R -	R 26,254.55	GC
09	28 May	#monthly account fee	bank	R -65.00	R 26,189.55	GC
10	28 May	#service fees	bank	R -53.70	R 26,135.85	GC
11	31 May	ABSA bank ECAS launch	donation	R 400.00	R 26,535.85	GD

<b>group</b>	<b>amount</b>
donation	R 400.00
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R 400.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
lottery	R -
competition	R 8,205.00
activities	R -
office	R -
bank	R 118.70
other expenses	R -
<b>total</b>	<b>R 8,323.70</b>

## source

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 7,523.99	R -8,323.70	R -799.71
LO	Lottery	R 26,935.56	R -	R 26,935.56

## Remarks

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

June 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Jun	balance			R 26,535.85	
02	10 Jun	ABSA Bank Ecas	grant	R 1,500.00	R 28,035.85	GC
03	10 Jun	ABSA Bank Ecas	grant	R 1,500.00	R 29,535.85	GC
04	10 Jun	ABSA Bank Ecas	grant	R 1,500.00	R 31,035.85	GC
05	10 Jun	ABSA Bank Ecas	grant	R 1,500.00	R 32,535.85	GC
06	17 Jun	sunshine coast gymnastic – Onke	competition	R 100.00	R 32,635.85	GC
07	25 Jun	coaching Lee	competition	R -2,000.00	R 30,635.85	GC
08	29 Jun	electronic payment	bank	R -	R 30,635.85	GC
09	29 Jun	#monthly account fee	bank	R -65.00	R 30,570.85	GC
10	29 Jun	#service fees	bank	R -8.95	R 30,561.90	GC

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R 6,000.00
interest	R -
other income	R -
<b>total</b>	<b>R 6,000.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
lottery	R -
competition	R 1,900.00
activities	R -
office	R -
bank	R 73.95
other expenses	R -
<b>total</b>	<b>R 1,973.95</b>

## source

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R -799.71	R 4,026.05	R 3,226.34
LO	Lottery	R 26,935.56	R -	R 26,935.56

## Remarks

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

July 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Jul	balance			R 30,561.90	
02	08 Jul	ABSA Bank Ecas	grant	R 1,500.00	R 32,061.90	GC
03	08 Jul	ABSA Bank Ecas	grant	R 1,500.00	R 33,561.90	GC
04	22 Jul	Junior Commonwealth	competition	R -5,000.00	R 28,561.90	GC
05	29 Jul	ABSA Bank Ecas	grant	R 1,500.00	R 30,061.90	GC
06	29 Jul	ABSA Bank Ecas	grant	R 1,500.00	R 31,561.90	GC
07	29 Jul	electronic payment	bank	R -	R 31,561.90	GC
08	29 Jul	#monthly account fee	bank	R -69.00	R 31,492.90	GC
09	29 Jul	#service fees	bank	R -8.95	R 31,483.95	GC

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R 6,000.00
interest	R -
other income	R -
<b>total</b>	<b>R 6,000.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
lottery	R -
competition	R 5,000.00
activities	R -
office	R -
bank	R 77.95
other expenses	R -
<b>total</b>	<b>R 5,077.95</b>

## source

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 3,226.34	R 922.05	R 4,148.39
LO	Lottery	R 26,935.56	R -	R 26,935.56

## Remarks

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

August 2016

## Current account

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 31,483.95	
02	05 Aug	accommodation EC trials	competition	R -1,440.00	R 30,043.95	LO
03	06 Aug	African Champs	competition	R -23,113.82	R 6,930.13	LO
04a	16 Aug	African Champs kit	competition	R -2,381.74	R 4,548.39	LO
04b	16 Aug	African Champs kit	competition	R -1,318.26	R 3,230.13	GC
05	22 Aug	coaching	competition	R -2,000.00	R 1,230.13	GC
06	22 Aug	repair landing mat	maintenance	R -671.40	R 558.73	GC
07	24 Aug	courier parcel	office	R -150.00	R 408.73	GC
08	24 Aug	ABSA bank Ecas	grant	R 6,000.00	R 6,408.73	GC
09	29 Aug	electronic payment	bank	R -	R 6,408.73	GC
10	29 Aug	#monthly account fee	bank	R -69.00	R 6,339.73	GC
11	29 Aug	#service fees	bank	R -53.70	R 6,286.03	GC
12	31 Aug	ABSA bank Ecas	grant	R 1,500.00	R 7,786.03	GC
13	31 Aug	ABSA bank Ecas	grant	R 1,500.00	R 9,286.03	GC

group	amount
donation	R -
sponsor	R -
grant	R 9,000.00
interest	R -
other income	R -
<b>total</b>	<b>R 9,000.00</b>

## Expenses per group

group	amount
equipment	R -
maintenance	R 671.40
lottery	R -
competition	R 30,253.82
activities	R -
office	R 150.00
bank	R 122.70
other expenses	R -
<b>total</b>	<b>R 31,197.92</b>

## source

code	source	available	in/out	remaining
GC	Nemato Gymnastics Club	R 4,148.39	R 4,737.64	R 8,886.03
LO	Lottery	R 26,935.56	R -26,935.56	R -

## Remarks



# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

September 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Sep	balance			R 9,286.03	
02	16 Sep	ABSA Bank Ecas. Travelcaim	grant	R 1,316.00	R 10,602.03	GC
03	19 Sep	Entries Sa Games	competition	R -3,245.00	R 7,357.03	GC
04	20 Sep	Outstanding Payments	competition	R -3,585.00	R 3,772.03	GC
05	29 Sep	Bis/int 2 on True Tiering = 17.90	office	R -	R 3,772.03	GC
06	29 Sep	#monthly account fee	office	R -69.00	R 3,703.03	GC
07	29 Sep	#service fee	office	R -17.90	R 3,685.13	GC

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R 1,316.00
interest	R -
other income	R -
<b>total</b>	<b>R 1,316.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
lottery	R -
competition	R 6,830.00
activities	R -
office	R 86.90
bank	R -
other expenses	R -
<b>total</b>	<b>R 6,916.90</b>

## source

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 8,886.03	R -5,600.90	R 3,285.13
LO	Lottery	R -	R -	R -

## Remarks

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

October 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Oct	balance			R 3,685.13	
02	06 Oct	Clothes	competition	R -2,139.96	R 1,545.17	GC
03	28 Oct	ABSA bank Ecas	grant	R 1,500.00	R 3,045.17	GC
04	28 Oct	ABSA bank Ecas	grant	R 1,500.00	R 4,545.17	GC
05	29 Oct	bank	bank	R -	R 4,545.17	GC
06	29 Oct	#Monthly fee	bank	R -69.00	R 4,476.17	GC
07	29 Oct	#Service Fees	bank	R -8.95	R 4,467.22	GC

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R 3,000.00
interest	R -
other income	R -
<b>total</b>	<b>R 3,000.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
lottery	R -
competition	R 2,139.96
activities	R -
office	R -
bank	R 77.95
other expenses	R -
<b>total</b>	<b>R 2,217.91</b>

## source

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 3,285.13	R 782.09	R 4,067.22
LO	Lottery	R -	R -	R -

## Remarks

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

November 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01		balance			R 4,467.22	
02	15 Nov	Coaching	competition	R -2,602.00	R 1,865.22	GC
03	29 Nov	Electronic 1 on True tiering	bank	R -	R 1,865.22	GC
04	29 Nov	#Monthly fee	bank	R -69.00	R 1,796.22	GC
05	29 Nov	Service Fee	bank	R -8.95	R 1,787.27	GC
06	30 Nov	ABSA Bank Ecas	donation	R 1,500.00	R 3,287.27	GC
07	30 Nov	ABSA Bank Ecas	donation	R 1,500.00	R 4,787.27	GC

<b>group</b>	<b>amount</b>
donation	R 3,000.00
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R 3,000.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
lottery	R -
competition	R 2,602.00
activities	R -
office	R -
bank	R 77.95
other expenses	R -
<b>total</b>	<b>R 2,679.95</b>

## source

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 4,067.22	R 320.05	R 4,387.27
LO	Lottery	R -	R -	R -

## Remarks

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

December 2016

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01		balance			R 4,787.27	
02	12 Dec	ABSA Bank Ecas	grant	R 5,545.00	R 10,332.27	GC
03	21 Dec	coaching	competition	R -1,200.00	R 9,132.27	GC
04	29 Dec	eletronic payments	bank	R -	R 9,132.27	GC
05	29 Dec	#Monthly account fee	bank	R -69.00	R 9,063.27	GC
06	29 Dec	#Service Fee	bank	R -8.95	R 9,054.32	GC

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<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R 5,545.00
interest	R -
other income	R -
<b>total</b>	<b>R 5,545.00</b>

## Expenses per group

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<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
lottery	R -
competition	R 1,200.00
activities	R -
office	R -
bank	R 77.95
other expenses	R -
<b>total</b>	<b>R 1,277.95</b>

## source

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<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
GC	Nemato Gymnastics Club	R 4,387.27	R 4,267.05	R 8,654.32
LO	Lottery	R -	R -	R -

## Remarks

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## Nemato Gymnastics Club income and expenses 2016

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R -	R 400.00	R -	R -	R -	R -	R -	R 3,000.00	R -	R 3,400.00
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R -	R -	R 6,000.00	R -	R -	R 6,000.00	R 6,000.00	R 9,000.00	R 1,316.00	R 3,000.00	R -	R 5,545.00	R 36,861.00
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 6,000.00</b>	<b>R -</b>	<b>R 400.00</b>	<b>R 6,000.00</b>	<b>R 6,000.00</b>	<b>R 9,000.00</b>	<b>R 1,316.00</b>	<b>R 3,000.00</b>	<b>R 3,000.00</b>	<b>R 5,545.00</b>	<b>R 40,261.00</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 671.40	R -	R -	R -	R -	R 671.40
lottery	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
competition	R -	R -	R 2,840.00	R 2,400.00	R 8,205.00	R 1,900.00	R 5,000.00	R 30,253.82	R 6,830.00	R 2,139.96	R 2,602.00	R 1,200.00	R 63,370.78
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
office	R -	R -	R -	R -	R -	R -	R -	R 150.00	R 86.90	R -	R -	R -	R 236.90
bank	R 65.00	R 65.00	R 91.85	R 73.95	R 118.70	R 73.95	R 77.95	R 122.70	R -	R 77.95	R 77.95	R 77.95	R 922.95
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 2,931.85</b>	<b>R 2,473.95</b>	<b>R 8,323.70</b>	<b>R 1,973.95</b>	<b>R 5,077.95</b>	<b>R 31,197.92</b>	<b>R 6,916.90</b>	<b>R 2,217.91</b>	<b>R 2,679.95</b>	<b>R 1,277.95</b>	<b>R 65,202.03</b>

balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
<b>beginning</b>													
<b>gymnastics</b>	R 7,059.79	R 6,994.79	R 6,929.79	R 9,997.94	R -8.95	R 400.00	R -8.95	R 4,548.39	R 9,286.03	R 3,685.13	R 4,467.22	R 4,787.27	R 9,054.32
<b>Lottery</b>	R 26,935.56	R 26,935.56	R 26,935.56	R 26,935.56	R 34,468.50	R 26,135.85	R 30,570.85	R 26,935.56	R -	R -	R -	R -	R -
<b>total</b>	R 33,995.35	R 33,930.35	R 33,865.35	R 36,933.50	R 34,459.55	R 26,535.85	R 30,561.90	R 31,483.95	R 9,286.03	R 3,685.13	R 4,467.22	R 4,787.27	R 9,054.32