

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

January 2017

Current account

	date	transaction	group	amount	balance
01	01 Jan	balance			R 9,054.32
02	28 Jan	#monthly account fee	bank	R -69.00	R 8,985.32
03	31 Jan	Eastern Cape Academy of Sport	grant	R 1,500.00	R 10,485.32
04	31 Jan	Eastern Cape Academy of Sport	grant	R 1,500.00	R 11,985.32

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 3,000.00
other income	R -
total	R 3,000.00

Expenses per group

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

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

February 2017

Current account

	date	transaction	group	amount	balance
01	01 Feb	balance			R 11,985.32
02	09 Feb	coach Lee	coaching	R -2,400.00	R 9,585.32
03	09 Feb	refund excess payment Indos	other income	R 8,750.00	R 18,335.32
04	20 Feb	double mini trampoline and spotter mat	equipment	R -5,000.00	R 13,335.32
05	24 Feb	GL course – Liyema	coaching	R -350.00	R 12,985.32
06	28 Feb	electronic payment	bank	R -	R 12,985.32
07	28 Feb	#monthly account fee	bank	R -69.00	R 12,916.32
08	28 Feb	#service fee	bank	R -26.85	R 12,889.47

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R 8,750.00
total	R 8,750.00

Expenses per group

group	amount
equipment	R 5,000.00
maintenance	R -
competition	R -
coaching	R 2,750.00
activities	R -
bank	R 95.85
other expenses	R -
total	R 7,845.85

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

March 2017

Current account

	date	transaction	group	amount	balance
01	01 Mar	balance			R 12,889.47
02	13 Mar	Fee Liyema	competition	R -49.00	R 12,840.47
03	13 Mar	FIG licence	competition	R -1,321.35	R 11,519.12
04	29 Mar	Eastern Cape Academy of Sport	grant	R 1,500.00	R 13,019.12
05	29 Mar	Eastern Cape Academy of Sport	grant	R 1,500.00	R 14,519.12
06	29 Mar	electronic payment	bank	R -	R 14,519.12
07	29 Mar	#monthly account fee	bank	R -69.00	R 14,450.12
08	29 Mar	#service fee	bank	R -17.90	R 14,432.22
09	30 Mar	#statement/balance enquiry	bank	R -15.00	R 14,417.22
10	31 Mar	South African Gymnastics Association	grant	R 48,000.00	R 62,417.22

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 51,000.00
other income	R -
total	R 51,000.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R 1,370.35
coaching	R -
activities	R -
bank	R 101.90
other expenses	R -
total	R 1,472.25

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

April 2017

Current account

	date	transaction	group	amount	balance
01	01 Apr	balance			R 62,417.22
02	13 Apr	coaching Lee	coaching	R -3,000.00	R 59,417.22
03	29 Apr	electronic payments	bank	R -	R 59,417.22
04	29 Apr	#monthly account fee	bank	R -69.00	R 59,348.22
05	29 Apr	#service fees	bank	R -8.95	R 59,339.27

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 -
coaching	R 3,000.00
activities	R -
bank	R 77.95
other expenses	R -
total	R 3,077.95

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

May 2017

Current account

	date	transaction	group	amount	balance
01	01 May	balance			R 59,339.27
02	04 May	gymnastics Registration	competition	R -343.00	R 58,996.27
03	04 May	registration Liyema	competition	R -49.00	R 58,947.27
04	10 May	PE trips	coaching	R -3,600.00	R 55,347.27
05	12 May	Accommodation Top Ten	competition	R -1,800.00	R 53,547.27
06	23 May	2 nd payment accommodation Top Ten	competition	R -1,800.00	R 51,747.27
07	24 May	Coaching	coaching	R -3,000.00	R 48,747.27
08	29 May	Sagf Registration refund	competition	R 49.00	R 48,796.27
09	29 May	Flights to Top Ten	competition	R -3,845.00	R 44,951.27
10	29 May	Eletronic Payment	bank	R -	R 44,951.27
11	29 May	#monthly Account fee	bank	R -69.00	R 44,882.27
12	29 May	#Service fees	bank	R -57.70	R 44,824.57
13	31 May	Eastern Cape Academy of Sport	grant	R 1,500.00	R 46,324.57
14	31 May	Eastern Cape Academy of Sport	grant	R 1,500.00	R 47,824.57
15	31 May	Eastern Cape Academy of Sport	grant	R 1,500.00	R 49,324.57
16	31 May	Eastern Cape Academy of Sport	grant	R 1,500.00	R 50,824.57

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 6,000.00
other income	R -
total	R 6,000.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R 7,788.00
coaching	R 6,600.00
activities	R -
bank	R 126.70
other expenses	R -
total	R 14,514.70

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

June 2017

Current account

	date	transaction	group	amount	balance
01	01 Jun	balance			R 50,824.57
02	09 Jun	Food Top Ten competition	competition	R -2,379.54	R 48,445.03
03	29 Jun	electronic payment	bank	R -	R 48,445.03
04	29 Jun	#monthly account fee	bank	R -69.00	R 48,376.03
05	29 Jun	#service fees	bank	R -8.95	R 48,367.08

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 2,379.54
coaching	R -
activities	R -
bank	R 77.95
other expenses	R -
total	R 2,457.49

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

July 2017

Current account

	date	transaction	group	amount	balance
01	01 Jul	balance			R 48,367.08
02	06 Jul	repair spotter mat	maintenance	R -250.00	R 48,117.08
03	11 Jul	send money	other expenses	R -1,000.00	R 47,117.08
04	11 Jul	correction of item number 03	other income	R 1,000.00	R 48,117.08
05	14 Jul	Eastern Cape Academy of Sport	grant	R 1,500.00	R 49,617.08
06	17 Jul	coaching	coaching	R -4,250.00	R 45,367.08
07	17 Jul	gymnastics registration	competition	R -237.00	R 45,130.08
08	17 Jul	club registration	competition	R -210.00	R 44,920.08
09	24 Jul	entry fees	competition	R -2,335.00	R 42,585.08
10	29 Jul	electronic payment	bank	R -	R 42,585.08
11	29 Jul	#monthly account fee	bank	R -75.00	R 42,510.08
12	29 Jul	#value added service fees	bank	R -10.95	R 42,499.13
13	29 Jul	#service fees	bank	R -40.60	R 42,458.53

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 1,500.00
other income	R 1,000.00
total	R 2,500.00

Expenses per group

group	amount
equipment	R -
maintenance	R 250.00
competition	R 2,782.00
coaching	R 4,250.00
activities	R -
bank	R 126.55
other expenses	R 1,000.00
total	R 8,408.55

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

August 2017

Current account

	date	transaction	group	amount	balance
01	01 Aug	balance			R 42,458.53
02	01 Aug	Eastern Cape Academy of Sport	grant	R 1,500.00	R 43,958.53
03	01 Aug	Eastern Cape Academy of Sport	grant	R 1,500.00	R 45,458.53
04	07 Aug	trampoline shoes	competition	R -590.00	R 44,868.53
05	14 Aug	coaching	coaching	R -5,750.00	R 39,118.53
06	28 Aug	courses	coaching	R -2,240.00	R 36,878.53
07	29 Aug		bank	R -	R 36,878.53
08	29 Aug	#monthly account fee	bank	R -75.00	R 36,803.53
09	29 Aug	#service fees	bank	R -27.30	R 36,776.23
10	31 Aug	Eastern Cape Academy of Sport	grant	R 1,500.00	R 38,276.23
11	31 Aug	Eastern Cape Academy of Sport	grant	R 1,500.00	R 39,776.23

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 6,000.00
other income	R -
total	R 6,000.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R 590.00
coaching	R 7,990.00
activities	R -
bank	R 102.30
other expenses	R -
total	R 8,682.30

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

September 2017

Current account (FNB 62223505689)

	date	transaction	group	amount	balance
01	01 Sep	balance			R 39,776.23
02	06 Sep	registration fee	competition	R -237.00	R 39,539.23
03	23 Sep	coaching	coaching	R -3,500.00	R 36,039.23
04	29 Sep	Eastern Cape Academy of Sport	grant	R 1,500.00	R 37,539.23
05	29 Sep	Eastern Cape Academy of Sport	grant	R 1,500.00	R 39,039.23
06	29 Sep	electronic payments	bank	R -	R 39,039.23
07	29 Sep	#monthly account fee	bank	R -75.00	R 38,964.23
08	29 Sep	#service fees	bank	R -18.20	R 38,946.03

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 3,000.00
other income	R -
total	R 3,000.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R 237.00
coaching	R 3,500.00
activities	R -
bank	R 93.20
other expenses	R -
total	R 3,830.20

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

October 2017

Current account (FNB 6223505689)

	date	transaction	group	amount	balance
01	01 Oct	balance			R 38,946.03
02	09 Oct	trampoline shoes	competition	R -590.00	R 38,356.03
03	17 Oct	gymnastics clothes	competition	R -4,345.00	R 34,011.03
04	23 Oct	coaching	coaching	R -2,638.40	R 31,372.63
05	28 Oct	repair tramp cover	maintenance	R -2,300.00	R 29,072.63
06	28 Oct	electronic payments	bank	R -	R 29,072.63
07	28 Oct	#monthly account fee	bank	R -75.00	R 28,997.63
08	28 Oct	#service fees	bank	R -36.40	R 28,961.23
09	31 Oct	WAG Khanyile	competition	R -27,098.92	R 1,862.31
10	31 Oct	Eastern Cape Academy of Sport	grant	R 1,500.00	R 3,362.31
11	31 Oct	Eastern Cape Academy of Sport	grant	R 1,500.00	R 4,862.31

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 3,000.00
other income	R -
total	R 3,000.00

Expenses per group

group	amount
equipment	R -
maintenance	R 2,300.00
competition	R 32,033.92
coaching	R 2,638.40
activities	R -
bank	R 111.40
other expenses	R -
total	R 37,083.72

Remarks

Nemato Gymnastics 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 -	R -	R -	R -	R -	R -	R -	R -	R -
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R 3,000.00	R -	R 51,000.00	R -	R 6,000.00	R -	R 1,500.00	R 6,000.00	R 3,000.00	R 3,000.00			R 73,500.00
other income	R -	R 8,750.00	R -	R -	R -	R -	R 1,000.00	R -	R -	R -			R 9,750.00
total	R 3,000.00	R 8,750.00	R 51,000.00	R -	R 6,000.00	R -	R 2,500.00	R 6,000.00	R 3,000.00	R 3,000.00			R 83,250.00

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
equipment	R -	R 5,000.00	R -	R -	R -	R -	R -	R -	R -	R -			R 5,000.00
maintenance	R -	R -	R -	R -	R -	R -	R 250.00	R -	R -	R 2,300.00			R 2,550.00
competition	R -	R -	R 1,370.35	R -	R 7,788.00	R 2,379.54	R 2,782.00	R 590.00	R 237.00	R 32,033.92			R 47,180.81
coaching	R -	R 2,750.00	R -	R 3,000.00	R 6,600.00	R -	R 4,250.00	R 7,990.00	R 3,500.00	R 2,638.40			R 30,728.40
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -			R -
bank	R 69.00	R 95.85	R 101.90	R 77.95	R 126.70	R 77.95	R 126.55	R 102.30	R 93.20	R 111.40			R 982.80
other expense	R -	R -	R -	R -	R -	R -	R 1,000.00	R -	R -	R -			R 1,000.00
total	R 69.00	R 7,845.85	R 1,472.25	R 3,077.95	R 14,514.70	R 2,457.49	R 8,408.55	R 8,682.30	R 3,830.20	R 37,083.72			R 87,442.01

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 9,054.32	R 11,985.32	R 12,889.47	R 62,417.22	R 59,339.27	R 50,824.57	R 48,367.08	R 42,458.53	R 39,776.23	R 38,946.03	R 4,862.31		