

# NELSON MANDELA TOWNSHIP HANDBALL CLUB

January 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 162.75
02	10 Jan	#monthly account fee	bank	R -65.00	R 97.75

## 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 HANDBALL CLUB

February 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 97.75
02	10 Feb	#monthly account fee	bank	R -65.00	R 32.75

## 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 HANDBALL CLUB

March 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 32.75
02	10 Mar	#monthly account fee	bank	R -65.00	R -32.25

## 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 HANDBALL CLUB

April 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Apr	balance			R -32.25
02	06 Apr	donation	donation	R 200.00	R 167.75
03	09 Apr	Int On Debit Balance	bank	R -0.39	R 167.36
04	09 Apr	Penalty Interest	bank	R -0.07	R 167.29
05	09 Apr	#Monthly Account Fee	bank	R -65.00	R 102.29

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R 200.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 65.46
other expenses	R -
<b>total</b>	<b>R 65.46</b>

## Remarks

# NELSON MANDELA TOWNSHIP HANDBALL CLUB

May 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 May	balance			R 102.29
02	10 May	#monthly account fee	bank	R -65.00	R 37.29

## 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 HANDBALL CLUB

June 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jun	balance			R 37.29
02	10 Jun	#monthly account fee	bank	R -65.00	R -27.71

## 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 HANDBALL CLUB

July 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jul	balance			R -27.71
02	09 Jul	int on debit balance	bank	R -0.52	R -28.23
03	09 Jul	#monthly account fee	bank	R -69.00	R -97.23
04	12 Jul	donation	donation	R 200.00	R 102.77

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R 200.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 69.52
other expenses	R -
<b>total</b>	<b>R 69.52</b>

## Remarks

# NELSON MANDELA TOWNSHIP HANDBALL CLUB

August 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Aug	balance			R 102.77
02	10 Aug	int on debit balance	bank	R -0.08	R 102.69
03	10 Aug	#monthly account fee	bank	R -69.00	R 33.69

## 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 69.08
other expenses	R -
<b>total</b>	<b>R 69.08</b>

## Remarks



# NELSON MANDELA TOWNSHIP HANDBALL CLUB

September 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Sep	Balance			R 33.69
02	10 Sep	#Monthly Account Fee	bank	R -69.00	R -35.31

## 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 HANDBALL CLUB

October 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Oct	Balance			R -35.31
02	10 Oct	Int On Debit Balance	bank	R -0.67	R -35.98
03	10 Oct	#Monthly Acc fee	bank	R -69.00	R -104.98
04	18 Oct	Donatiom	donation	R 200.00	R 95.02

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R 200.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 69.67
other expenses	R -
<b>total</b>	<b>R 69.67</b>

## Remarks

# NELSON MANDELA TOWNSHIP HANDBALL CLUB

November 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Nov	Balance			R 95.02
02	10 Nov	Int On Debit Balance	bank	R -0.48	R 94.54
03	10 Nov	#Monthly Acc fee	bank	R -69.00	R 25.54
04	18 Nov	#statement/balance enquiry	bank	R -15.00	R 10.54

## 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 84.48
other expenses	R -
<b>total</b>	<b>R 84.48</b>

## Remarks

# NELSON MANDELA TOWNSHIP HANDBALL CLUB

December 2016

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Dec	Balance			R 10.54
02	10 Dec	#Monthly Account fee	bank	R -69.00	R -58.46
03	12 Dec	donation	donation	R 200.00	R 141.54

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R 200.00</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 Handball Club income and expenses 2016

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R 200.00	R -	R -	R 200.00	R -	R -	R 200.00	R -	R 200.00	R 800.00
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 200.00</b>	<b>R -</b>	<b>R -</b>	<b>R 200.00</b>	<b>R -</b>	<b>R -</b>	<b>R 200.00</b>	<b>R -</b>	<b>R 200.00</b>	<b>R 800.00</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 65.46	R 65.00	R 65.00	R 69.52	R 69.08	R 69.00	R 69.67	R 84.48	R 69.00	R 821.21
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 65.46</b>	<b>R 65.00</b>	<b>R 65.00</b>	<b>R 69.52</b>	<b>R 69.08</b>	<b>R 69.00</b>	<b>R 69.67</b>	<b>R 84.48</b>	<b>R 69.00</b>	<b>R 821.21</b>

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 162.75	R 97.75	R 32.75	R -32.25	R 102.29	R 37.29	R 102.77	R 33.69	R -35.31	R 95.02	R 10.54	R 141.54	R 141.54