

NELSON MANDELA TOWNSHIP HANDBALL CLUB

January 2017

Transactions

	date	transaction	group	amount	balance
01	01 Jan	balance			R 141.54
02	10 Jan	#monthly account fee	bank	R -69.00	R 72.54

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 HANDBALL CLUB

February 2017

Transactions

	date	transaction	group	amount	balance
01	01 Feb	balance			R 72.54
02	10 Feb	#monthly account fee	bank	R -69.00	R 3.54

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 HANDBALL CLUB

March 2017

Transactions

	date	transaction	group	amount	balance
01	01 Mar	balance			R 3.54
02	10 Mar	#monthly account fee	bank	R -69.00	R -65.46
03	31 Mar	donation	donation	R 200.00	R 134.54

Income per group

group	amount
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
total	R 200.00

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 HANDBALL CLUB

April 2017

Transactions

	date	transaction	group	amount	balance
01	01 Apr	balance			R 134.54
02	10 Apr	int on debit balance	bank	R -0.86	R 133.68
03	10 Apr	#monthly account fee	bank	R -69.00	R 64.68

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 69.86
other expenses	R -
total	R 69.86

Remarks

NELSON MANDELA TOWNSHIP HANDBALL CLUB

May 2017

Transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 64.68
02	09 May	donation	donation	R 200.00	R 264.68
03	10 May	#monthly account fee	bank	R -69.00	R 195.68

Income per group

group	amount
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
total	R 200.00

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 HANDBALL CLUB

June 2017

Transactions

	date	transaction	group	amount	balance
01	01 Jun	balance			R 195.68
03	10 Jun	#monthly account fee	bank	R -69.00	R 126.68

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 HANDBALL CLUB

July 2017

Transactions

	date	transaction	group	amount	balance
01	01 Jul	balance			R 126.68
02	10 Jul	#monthly account fee	bank	R -75.00	R 51.68

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 HANDBALL CLUB

August 2017

Transactions

	date	transaction	group	amount	balance
01	01 Aug	balance			R 51.68
02	07 Aug	donation	donation	R 200.00	R 251.68
03	10 Aug	#monthly account fee	bank	R -75.00	R 176.68

Income per group

group	amount
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
total	R 200.00

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 HANDBALL CLUB

September 2017

Current account (FNB 62314557242)

	date	transaction	group	amount	balance
01	01 Sep	balance			R 176.68
02	09 Sep	#monthly account fee	bank	R -75.00	R 101.68

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 HANDBALL CLUB

October 2017

Current account (FNB 62314557242)

	date	transaction	group	amount	balance
01	01 Oct	balance			R 101.68
02	10 Oct	#monthly account fee	bank	R -75.00	R 26.68
03	20 Oct	recharge account	donation	R 200.00	R 226.68

Income per group

group	amount
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
total	R 200.00

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 Handball Club income and expenses 2017

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R 200.00	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 -
grant	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -			R -
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -			R -
total	R -	R -	R 200.00	R -	R 200.00	R -	R -	R 200.00	R -	R 200.00	R -	R -	R 800.00

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 -
maintenance	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -			R -
competition	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -			R -
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -			R -
bank	R 69.00	R 69.00	R 69.00	R 69.86	R 69.00	R 69.00	R 75.00	R 75.00	R 75.00	R 75.00			R 714.86
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -			R -
total	R 69.00	R 69.00	R 69.00	R 69.86	R 69.00	R 69.00	R 75.00	R 75.00	R 75.00	R 75.00	R -	R -	R 714.86

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 141.54	R 72.54	R 3.54	R 134.54	R 64.68	R 195.68	R 126.68	R 51.68	R 176.68	R 101.68	R 226.68		