

NELSON MANDELA TOWNSHIP ROWING CLUB

January 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 438.24	x
02	05 Jan	#monthly fee	bank	R -65.00	R 373.24	

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
salaries	R -
telephone	R -
office	R -
bank	R 65.00
other expenses	R -
total	R 65.00

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

February 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 373.24	x
02	05 Jan	#monthly fee	bank	R -65.00	R 308.24	

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
salaries	R -
telephone	R -
office	R -
bank	R 65.00
other expenses	R -
total	R 65.00

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

March 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 308.24	x
02	05 Mar	#monthly Account Fee	bank	R -65.00	R 243.24	

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
salaries	R -
telephone	R -
office	R -
bank	R 65.00
other expenses	R -
total	R 65.00

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

April 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 243.24	x
02	05 Apr	#Month Account fee	bank	R -65.00	R 178.24	
03	23 Apr	Rowing tour donation	donation	R 1,000.00	R 1,178.24	
04	28 Apr	UIF payment	salaries	R -120.00	R 1,058.24	

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
salaries	R 120.00
telephone	R -
office	R -
bank	R 65.00
other expenses	R -
total	R 185.00

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

May 2016

Current account

	date	transaction	group	amount	balance	source
01	01 May	balance			R 1,058.24	x
02	05 May	#monthly account fee	bank	R -65.00	R 993.24	
03	05 May	#service fees	bank	R -17.50	R 975.74	
04	05 May	#cash deposit fee	bank	R -11.35	R 964.39	

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
salaries	R -
telephone	R -
office	R -
bank	R 93.85
other expenses	R -
total	R 93.85

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

June 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 964.39	x
02	04 Jun	#monthly account fee	bank	R -65.00	R 899.39	

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
salaries	R -
telephone	R -
office	R -
bank	R 65.00
other expenses	R -
total	R 65.00

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

July 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 899.39	x
02	05 Jul	#monthly account fee	bank	R -69.00	R 830.39	

Income per group

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

Expenses per group

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

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

August 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 830.39	x
02	05 Aug	#monthly account fee	bank	R -69.00	R 761.39	

Income per group

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

Expenses per group

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

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

September 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 761.39	x
02	05 Sep	#monthly account fee	bank	R -69.00	R 692.39	

Income per group

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

Expenses per group

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

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

October 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 692.39	x
02	05 Oct	#monthly account fee	bank	R -69.00	R 623.39	

Income per group

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

Expenses per group

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

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

November 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 623.39	x
02	05 Nov	#Monthly Acc Fee	bank	R -69.00	R 554.39	
03	10 Nov	#Sundry Fee	bank	R -21.20	R 533.19	

Income per group

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

Expenses per group

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

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

December 2016

Current account

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 533.19	x
02	05 Dec	#Monthly Account Fee	bank	R -69.00	R 464.19	

Income per group

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

Expenses per group

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

Expenses per source

code	source	available	spent	remaining
GD	general donation	R 7,816.94	R -	R 7,816.94
JP	J-Pak	R 254.90	R -	R 254.90
EC	Eton College	R 95.16	R -	R 95.16
MF	Matinyana Fund	R 60,000.00	R -	R 60,000.00
total		R 68,167.00	R -	R 68,167.00

Remarks

Nemato Rowing Club income and expenses 2016

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 0.00	R 0.00	R 0.00	R 1,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 1,000.00
sponsor	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
grant	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
interest	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
other income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
total	R 0.00	R 0.00	R 0.00	R 1,000.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 1,000.00

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
equipment	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
maintenance	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
competition	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
activities	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
salaries	R 0.00	R 0.00	R 0.00	R 120.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 120.00
telephone	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
office	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
bank	R 65.00	R 65.00	R 65.00	R 65.00	R 93.85	R 65.00	R 69.00	R 69.00	R 69.00	R 69.00	R 90.20	R 69.00	R 854.05
other expense	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00
total	R 65.00	R 65.00	R 65.00	R 185.00	R 93.85	R 65.00	R 69.00	R 69.00	R 69.00	R 69.00	R 90.20	R 69.00	R 974.05

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 438.24	R 373.24	R 308.24	R 243.24	R 1,058.24	R 964.39	R 830.39	R 761.39	R 692.39	R 623.39	R 533.19	R 464.19	R 464.19