

NELSON MANDELA TOWNSHIP ROWING CLUB

January 2017

Current account

	date	transaction	group	amount	balance
01	01 Jan	balance			R 464.19
02	05 Jan	donation	donation	R 10.00	R 474.19
03	05 Jan	monthly account fee	bank	R -69.00	R 405.19

Income per group

group	amount
donation	R 10.00
sponsor	R -
grant	R -
other income	R -
total	R 10.00

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 ROWING CLUB

February 2017

Current account

	date	transaction	group	amount	balance
01	01 Feb	balance			R 405.19
02	04 Feb	#monthly account fee	bank	R -69.00	R 336.19

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 ROWING CLUB

March 2017

Current account

	date	transaction	group	amount	balance
01	01 Mar	balance			R 336.19
02	04 Mar	#monthly account fee	bank	R -69.00	R 267.19
03	30 Mar	#statement/balance enquiry	bank	R -15.00	R 252.19
04	31 Mar	donation	donation	R 50.00	R 302.19

Income per group

group	amount
donation	R 50.00
sponsor	R -
grant	R -
other income	R -
total	R 50.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 84.00
other expenses	R -
total	R 84.00

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

April 2017

Current account

	date	transaction	group	amount	balance
01	01 Apr	balance			R 302.19
02	05 Apr	#monthly account fee	bank	R -69.00	R 233.19

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 ROWING CLUB

May 2017

Current account

	date	transaction	group	amount	balance
01	01 May	balance			R 233.19
02	05 May	#monthly account fee	bank	R -69.00	R 164.19

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 ROWING CLUB

June 2017

Current account

	date	transaction	group	amount	balance
01	01 Jun	balance			R 164.19
02	05 Jun	#monthly account fee	bank	R -69.00	R 95.19

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 ROWING CLUB

July 2017

Current account

	date	transaction	group	amount	balance
01	01 Jul	balance	bank		R 95.19
02	05 Jul	#monthly account fee	bank	R -75.00	R 20.19
03	08 Jul	donation	donation	R 200.00	R 220.19

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 ROWING CLUB

August 2017

Current account (FNB 62110246651)

	date	transaction	group	amount	balance
01	01 Aug	balance	bank		R 220.19
02	05 Aug	#monthly field	bank	R -75.00	R 145.19
03	17 Aug	Lottery grant for blades	grant	R 194,834.94	R 194,980.13

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 194,834.94
other income	R -
total	R 194,834.94

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 ROWING CLUB

September 2017

Current account (FNB 62110246651)

	date	transaction	group	amount	balance
01	01 Sep	balance	bank		R 194,980.13
02	05 Sep	#monthly account fee	bank	R -75.00	R 194,905.13
03	11 Sep	sculling blades	equipment	R -194,834.94	R 70.19

Income per group

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

Expenses per group

group	amount
equipment	R 194,834.94
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
total	R 194,909.94

Remarks

NELSON MANDELA TOWNSHIP ROWING CLUB

October 2017

Current account (FNB 62110246651)

	date	transaction	group	amount	balance
01	01 Oct	balance			R 70.19
02	05 Oct	#monthly account fee	bank	R -75.00	R -4.81
03	05 Oct	#service fees	bank	R -9.10	R -13.91
04	20 Oct	recharge bank accoun	donation	R 200.00	R 186.09

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 84.10
other expenses	R -
total	R 84.10

Remarks

Nemato Rowing Club income and expenses 2017

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 10.00	R 0.00	R 50.00	R 0.00	R 0.00	R 0.00	R 200.00	R 0.00	R 0.00	R 200.00			R 460.00
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
grant	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 194,834.94	R 0.00	R 0.00			R 194,834.94
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
total	R 10.00	R 0.00	R 50.00	R 0.00	R 0.00	R 0.00	R 200.00	R 194,834.94	R 0.00	R 200.00			R 195,294.94

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 194,834.94	R 0.00			R 194,834.94
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
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
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
bank	R 69.00	R 69.00	R 84.00	R 69.00	R 69.00	R 69.00	R 75.00	R 75.00	R 75.00	R 84.10			R 738.10
other expenses	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 69.00	R 69.00	R 84.00	R 69.00	R 69.00	R 69.00	R 75.00	R 75.00	R 194,909.94	R 84.10			R 195,573.04

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 464.19	R 405.19	R 336.19	R 302.19	R 233.19	R 164.19	R 95.19	R 220.19	R 194,980.13	R 70.19	R 186.09		