

NEMATO CHANGE A LIFE

January 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 45,559.51	
02	01 Jan	food	kitchen	R -52.46	R 45,507.05	KFC
03	02 Jan	donation	donation	R 750.00	R 46,257.05	18A
04	02 Jan	Tracker 1	transport	R -99.00	R 46,158.05	CAL
05	02 Jan	Tracker 2	transport	R -128.31	R 46,029.74	CAL
06	02 Jan	Quantum repair excess fee	transport	R -1,500.00	R 44,529.74	CAL
07	02 Jan	internet	office	R -899.00	R 43,630.74	CAL
08	04 Jan	sanding belt	maintenance	R -46.99	R 43,583.75	18A
09	04 Jan	stationary	office	R -59.90	R 43,523.85	CAL
10	06 Jan	donation	donation	R 500.00	R 44,023.85	18A
11	06 Jan	ripcord	maintenance	R -32.99	R 43,990.86	18A
12	06 Jan	food	kitchen	R -60.95	R 43,929.91	KFC
13	06 Jan	food	kitchen	R -138.59	R 43,791.32	KFC
14	06 Jan	fuel	transport	R -718.56	R 43,072.76	CAL
15	07 Jan	food	kitchen	R -78.77	R 42,993.99	KFC
16	07 Jan	food	kitchen	R -403.18	R 42,590.81	KFC
17	08 Jan	food	kitchen	R -208.85	R 42,381.96	KFC
18	09 Jan	BackaBuddy payout – December	donation	R 1,885.00	R 44,266.96	GD
19	09 Jan	staples	maintenance	R -71.89	R 44,195.07	18A
20	09 Jan	food	kitchen	R -118.18	R 44,076.89	KFC
21	09 Jan	building materials	maintenance	R -6,580.07	R 37,496.82	18A
22	09 Jan	fuel	transport	R -715.33	R 36,781.49	CAL
23	09 Jan	fuel	transport	R -762.24	R 36,019.25	CAL
24	10 Jan	health care course Nompumelelo	education	R -1,830.00	R 34,189.25	CAL
25	10 Jan	food	kitchen	R -55.97	R 34,133.28	KFC
26	10 Jan	food	kitchen	R -121.49	R 34,011.79	KFC
27	10 Jan	spanner for Quantum	transport	R -152.40	R 33,859.39	CAL
28	10 Jan	food	kitchen	R -322.85	R 33,536.54	KFC
29	10 Jan	new tyres for Quantum	transport	R -2,800.00	R 30,736.54	CAL
30	11 Jan	health care course Nolufefe	education	R -1,830.00	R 28,906.54	CAL
31	11 Jan	screw driver	maintenance	R -74.00	R 28,832.54	18A
32	11 Jan	food	kitchen	R -223.11	R 28,609.43	KFC
33	11 Jan	fuel	transport	R -580.00	R 28,029.43	CAL
34	13 Jan	registration fee Siyabulela	education	R -200.00	R 27,829.43	CAL
35	13 Jan	registration fee Onke	education	R -200.00	R 27,629.43	CAL
36	13 Jan	airtime	office	R -80.00	R 27,549.43	CAL
37	13 Jan	food	kitchen	R -80.95	R 27,468.48	KFC
38	13 Jan	cable-ties, paint brush	maintenance	R -93.09	R 27,375.39	18A
39	13 Jan	food	kitchen	R -126.94	R 27,248.45	KFC
40	13 Jan	computer mouse	office	R -158.00	R 27,090.45	CAL
41	13 Jan	hiring of ladder	maintenance	R -220.00	R 26,870.45	18A
42	13 Jan	food	kitchen	R -332.85	R 26,537.60	KFC
43	13 Jan	fuel	transport	R -533.97	R 26,003.63	CAL
44	13 Jan	fuel	transport	R -750.34	R 25,253.29	CAL
45	14 Jan	donation	donation	R 500.00	R 25,753.29	18A
46	14 Jan	Avis refund	other income	R 679.59	R 26,432.88	CAL
47	14 Jan	permanent markers	office	R -34.90	R 26,397.98	CAL
48	14 Jan	food	kitchen	R -59.96	R 26,338.02	KFC
49	14 Jan	ripcord	maintenance	R -89.99	R 26,248.03	18A
50	14 Jan	food	kitchen	R -189.09	R 26,058.94	KFC
51	14 Jan	food	kitchen	R -197.87	R 25,861.07	KFC
52	14 Jan	food	kitchen	R -434.51	R 25,426.56	KFC
53	15 Jan	fuel	transport	R -656.98	R 24,769.58	CAL
54	16 Jan	ladder	maintenance	R -1,500.00	R 23,269.58	18A
55	16 Jan	food	kitchen	R -82.16	R 23,187.42	KFC
56	16 Jan	food	kitchen	R -182.26	R 23,005.16	KFC
57	16 Jan	food	kitchen	R -311.85	R 22,693.31	KFC
58	16 Jan	food	kitchen	R -379.85	R 22,313.46	KFC
59	16 Jan	fuel	transport	R -614.62	R 21,698.84	CAL
61	16 Jan	#monthly account fee	office	R -265.00	R 21,433.84	CAL
62	17 Jan	Avis refund	other income	R 583.99	R 22,017.83	CAL
63	17 Jan	food	kitchen	R -131.98	R 21,885.85	KFC
64	17 Jan	food	kitchen	R -182.26	R 21,703.59	KFC
65	17 Jan	fuel	transport	R -650.00	R 21,053.59	CAL
66	18 Jan	fuel	transport	R -653.22	R 20,400.37	CAL
67	20 Jan	learner driver stickers	office	R -53.80	R 20,346.57	CAL
68	20 Jan	hardware	maintenance	R -205.22	R 20,141.35	18A
69	20 Jan	food	kitchen	R -289.73	R 19,851.62	KFC
70	20 Jan	food	kitchen	R -434.89	R 19,416.73	KFC
71	21 Jan	screws	maintenance	R -39.00	R 19,377.73	18A

72	21 Jan	hardware	office	R -54.99	R 19,322.74	CAL
73	21 Jan	food	kitchen	R -148.92	R 19,173.82	KFC
74	21 Jan	food	kitchen	R -199.00	R 18,974.82	KFC
75	21 Jan	printer paper	office	R -289.00	R 18,685.82	CAL
76	21 Jan	food	kitchen	R -290.12	R 18,395.70	KFC
77	21 Jan	food	kitchen	R -321.73	R 18,073.97	KFC
78	21 Jan	fuel	transport	R -635.82	R 17,438.15	CAL
79	22 Jan	hardware	maintenance	R -41.58	R 17,396.57	18A
80	22 Jan	food	kitchen	R -134.83	R 17,261.74	KFC
81	22 Jan	food	kitchen	R -154.97	R 17,106.77	KFC
82	22 Jan	food	kitchen	R -413.08	R 16,693.69	KFC
83	22 Jan	sdp drums	other expenses	R -2,940.00	R 13,753.69	CAL
84	23 Jan	transfer from savings account		R 30,000.00	R 43,753.69	
85	23 Jan	decline fee	office	R -8.50	R 43,745.19	CAL
86	23 Jan	decline fee	office	R -8.50	R 43,736.69	CAL
87	23 Jan	food	kitchen	R -79.70	R 43,656.99	KFC
88	23 Jan	food	kitchen	R -534.18	R 43,122.81	KFC
89	23 Jan	breaks and shocks (diesel Quantum)	transport	R -2,106.41	R 41,016.40	CAL
90	23 Jan	computer parts	office	R -8,536.00	R 32,480.40	GD
91	23 Jan	fuel	transport	R -576.08	R 31,904.32	CAL
92	23 Jan	fuel	transport	R -716.64	R 31,187.68	CAL
93	23 Jan	fuel	transport	R -718.17	R 30,469.51	CAL
94	24 Jan	salary Ashley	salary	R -4,455.00	R 26,014.51	CAL
95	24 Jan	salary Lunga	salary	R -5,445.00	R 20,569.51	CAL
96	24 Jan	rent RDP house	office	R -550.00	R 20,019.51	CAL
97	24 Jan	UIF payments	office	R -310.00	R 19,709.51	CAL
98	24 Jan	toilet tenders	office	R -400.00	R 19,309.51	CAL
99	24 Jan	salary Jan	salary	R -5,445.00	R 13,864.51	CAL
100	24 Jan	stop end	maintenance	R -27.99	R 13,836.52	18A
101	24 Jan	whiteboard markers	office	R -119.90	R 13,716.62	CAL
102	24 Jan	food	kitchen	R -127.88	R 13,588.74	KFC
103	24 Jan	counter books	education	R -159.00	R 13,429.74	CAL
104	24 Jan	food	kitchen	R -259.30	R 13,170.44	KFC
105	25 Jan	municipal account	office	R -424.99	R 12,745.45	CAL
106	25 Jan	office	office	R -405.00	R 12,340.45	CAL
107	27 Jan	fencing staples	maintenance	R -65.50	R 12,274.95	18A
108	27 Jan	food	kitchen	R -84.49	R 12,190.46	KFC
109	27 Jan	food	kitchen	R -464.73	R 11,725.73	KFC
110	27 Jan	wire netting for plastering	maintenance	R -468.70	R 11,257.03	18A
111	27 Jan	fuel	transport	R -730.10	R 10,526.93	CAL
112	28 Jan	transfer from savings account		R 20,000.00	R 30,526.93	
113	28 Jan	driving lessons Ashley and Odwa	empowerment	R -3,000.00	R 27,526.93	CAL
114	28 Jan	food	kitchen	R -47.96	R 27,478.97	KFC
115	28 Jan	food	kitchen	R -111.40	R 27,367.57	KFC
116	28 Jan	food	kitchen	R -135.43	R 27,232.14	KFC
117	28 Jan	food	kitchen	R -164.50	R 27,067.64	KFC
118	28 Jan	food	kitchen	R -179.50	R 26,888.14	KFC
119	28 Jan	food	kitchen	R -192.89	R 26,695.25	KFC
120	28 Jan	food	kitchen	R -202.26	R 26,492.99	KFC
121	28 Jan	wire nails and padlock	maintenance	R -270.46	R 26,222.53	18A
122	28 Jan	food	kitchen	R -303.85	R 25,918.68	KFC
123	28 Jan	food	kitchen	R -399.12	R 25,519.56	KFC
124	28 Jan	food	kitchen	R -448.74	R 25,070.82	KFC
125	28 Jan	Mossel Bay accommodation	accommodation	R -950.00	R 24,120.82	CAL
126	28 Jan	fuel	transport	R -586.64	R 23,534.18	CAL
127	28 Jan	fuel	transport	R -802.18	R 22,732.00	CAL
128	29 Jan	food	kitchen	R -79.95	R 22,652.05	KFC
129	29 Jan	food	kitchen	R -117.63	R 22,534.42	KFC
130	29 Jan	Cape Town accommodation	accommodation	R -950.00	R 21,584.42	CAL
131	29 Jan	fuel	transport	R -591.30	R 20,993.12	CAL
132	29 Jan	fuel	transport	R -736.77	R 20,256.35	CAL
133	30 Jan	food	kitchen	R -318.01	R 19,938.34	KFC
134	30 Jan	fuel	transport	R -637.16	R 19,301.18	CAL
135	31 Jan	Change a Life grant	grant	R 83,757.99	R 103,059.17	CAL
136	31 Jan	insurance Quantums	office	R -1,885.00	R 101,174.17	CAL
137	31 Jan	food	kitchen	R -243.96	R 100,930.21	KFC
138	31 Jan	fibre glass resin	maintenance	R -541.21	R 100,389.00	18A

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 80,664.44	
02	18 Jan	interests	interest	R 245.42	R 80,909.86	GD
03	23 Jan	transfer to cheque account		R -30,000.00	R 50,909.86	
04	28 Jan	transfer to cheque account		R -20,000.00	R 30,909.86	

Income per group

group	amount
donation	R 3,635.00
service payment	R -
grant	R 83,757.99
matinyana inc	R -
interest	R 245.42
other income	R 1,263.58
total	R 88,901.99

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 1,900.00
transport	R 20,152.24
matinyana exp	R -
kitchen	R 11,359.68
education	R 4,219.00
maintenance	R 10,368.68
empowerment	R 3,000.00
office	R 14,542.48
salary	R 15,345.00
other expenses	R 2,940.00
total	R 83,827.08

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -50,354.04	R 31,458.85	R -18,895.19
KFC	KFC	R 56,126.06	R -11,359.68	R 44,766.38
18A	Section 18A Donations	R 24,574.92	R -8,618.68	R 15,956.24
SP	Skate Park	R 31,442.55	R -	R 31,442.55
GD	General Donations	R 55,167.59	R -6,405.58	R 48,762.01
MF	Matinyana Fund	R 9,266.87	R -	R 9,266.87
total		R 126,223.95	R 5,074.91	R 131,298.86

Remarks

NEMATO CHANGE A LIFE

February 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 100,389.00	
02	01 Feb	donation	donation	R 750.00	R 101,139.00	18A
03	01 Feb	tracker 1	transport	R -99.00	R 101,040.00	CAL
04	01 Feb	tracker 2	transport	R -128.31	R 100,911.69	CAL
05	01 Feb	food	kitchen	R -297.81	R 100,613.88	KFC
06	01 Feb	passports	empowerment	R -400.00	R 100,213.88	CAL
07	01 Feb	duck tape and wiring netting	maintenance	R -525.90	R 99,687.98	18A
08	01 Feb	internet	office	R -899.00	R 98,788.98	CAL
09	03 Feb	Onke and Siyabulela accommodation	accommodation	R -4,240.00	R 94,548.98	CAL
10	03 Feb	stipend Luxolo	matinyana exp	R -1,000.00	R 93,548.98	MF
11	03 Feb	stipend Mthobeli	matinyana exp	R -1,000.00	R 92,548.98	MF
12	03 Feb	stipend Myalelo	matinyana exp	R -1,000.00	R 91,548.98	MF
13	03 Feb	stipend Folo	matinyana exp	R -1,000.00	R 90,548.98	MF
14	03 Feb	stipend Amalinda	education	R -1,000.00	R 89,548.98	CAL
15	03 Feb	stipend Lindokuhle	education	R -1,000.00	R 88,548.98	CAL
16	03 Feb	stipend Siphamandla	education	R -1,000.00	R 87,548.98	CAL
17	03 Feb	stipend Odwa	education	R -1,000.00	R 86,548.98	CAL
18	03 Feb	donation	donation	R 500.00	R 87,048.98	18A
19	03 Feb	food	kitchen	R -69.98	R 86,979.00	KFC
20	03 Feb	HDMI cable	office	R -89.00	R 86,890.00	18A
21	03 Feb	service of Quantum	transport	R -6,436.14	R 80,453.86	CAL
22	04 Feb	food	kitchen	R -54.90	R 80,398.96	KFC
23	04 Feb	food	kitchen	R -63.92	R 80,335.04	KFC
24	04 Feb	food	kitchen	R -107.92	R 80,227.12	KFC
25	04 Feb	food	kitchen	R -127.95	R 80,099.17	KFC
26	04 Feb	food	kitchen	R -172.91	R 79,926.26	KFC
27	04 Feb	food	kitchen	R -313.80	R 79,612.46	KFC
28	04 Feb	food	kitchen	R -453.86	R 79,158.60	KFC
29	04 Feb	fuel	transport	R -748.55	R 78,410.05	CAL
30	04 Feb	fuel	transport	R -770.80	R 77,639.25	CAL
31	04 Feb	donation	donation	R 500.00	R 78,139.25	18A
32	05 Feb	stipend Buhle	education	R -1,000.00	R 77,139.25	CAL
33	05 Feb	pencils	office	R -42.90	R 77,096.35	CAL
34	05 Feb	food	kitchen	R -89.98	R 77,006.37	KFC
35	05 Feb	food	kitchen	R -373.23	R 76,633.14	KFC
36	05 Feb	passports	office	R -400.00	R 76,233.14	CAL
37	05 Feb	fuel	transport	R -659.52	R 75,573.62	CAL
38	06 Feb	stipend Nandipha	matinyana exp	R -1,000.00	R 74,573.62	MF
39	06 Feb	EC Champs fees	rowing	R -456.00	R 74,117.62	CAL
40	06 Feb	accommodation East London	accommodation	R -4,032.00	R 70,085.62	CAL
41	06 Feb	food	kitchen	R -87.35	R 69,998.27	KFC
42	06 Feb	food	kitchen	R -125.86	R 69,872.41	KFC
43	07 Feb	stipend Phumelela	matinyana exp	R -1,000.00	R 68,872.41	MF
44	07 Feb	BackaBuddy payout – January	donation	R 7,068.99	R 75,941.40	GD
45	07 Feb	food	kitchen	R -104.88	R 75,836.52	KFC
46	07 Feb	food	kitchen	R -258.22	R 75,578.30	KFC
47	07 Feb	food	kitchen	R -260.11	R 75,318.19	KFC
48	07 Feb	food	kitchen	R -369.16	R 74,949.03	KFC
49	08 Feb	food	kitchen	R -42.90	R 74,906.13	KFC
50	08 Feb	printer paper	office	R -299.00	R 74,607.13	CAL
51	08 Feb	passports	empowerment	R -400.00	R 74,207.13	CAL
52	08 Feb	food	kitchen	R -780.34	R 73,426.79	KFC
53	08 Feb	fuel	transport	R -679.71	R 72,747.08	CAL
54	10 Feb	food	kitchen	R -66.95	R 72,680.13	KFC
55	10 Feb	food	kitchen	R -197.49	R 72,482.64	KFC
56	10 Feb	waterproof paint, drywall screw	maintenance	R -220.21	R 72,262.43	18A
57	10 Feb	plug, tape measure, drill bit and bolts	maintenance	R -340.79	R 71,921.64	18A
58	11 Feb	tape	maintenance	R -2.99	R 71,918.65	18A
59	11 Feb	food	kitchen	R -250.61	R 71,668.04	KFC
61	11 Feb	food	kitchen	R -369.85	R 71,298.19	KFC
62	11 Feb	fuel	transport	R -570.75	R 70,727.44	CAL
63	12 Feb	food	kitchen	R -390.20	R 70,337.24	KFC
64	12 Feb	fuel	transport	R -656.99	R 69,680.25	CAL
65	14 Feb	EC Fencing competition refund	other income	R 2,000.00	R 71,680.25	CAL
66	14 Feb	bus to school & gym (Siya & Onke)	education	R -290.00	R 71,390.25	CAL
67	14 Feb	wheel nut	maintenance	R -20.00	R 71,370.25	18A
68	14 Feb	pencils	office	R -109.80	R 71,260.45	CAL
69	14 Feb	food	kitchen	R -275.87	R 70,984.58	KFC
70	14 Feb	food	kitchen	R -369.79	R 70,614.79	KFC
71	14 Feb	food	kitchen	R -382.24	R 70,232.55	KFC

72	14 Feb	food	kitchen	R -572.32	R 69,660.23	KFC
73	14 Feb	repair quantum front wheel	transport	R -690.00	R 68,970.23	CAL
74	15 Feb	accommodation Joubertina	accommodation	R -2,000.00	R 66,970.23	CAL
75	15 Feb	fuel	transport	R -547.79	R 66,422.44	CAL
76	15 Feb	fuel	transport	R -621.15	R 65,801.29	CAL
77	15 Feb	monthly account fee	office	R -265.00	R 65,536.29	CAL
78	17 Feb	food	kitchen	R -191.80	R 65,344.49	KFC
79	17 Feb	ripcord, fencing staples and nail wire	maintenance	R -219.29	R 65,125.20	18A
80	17 Feb	food	kitchen	R -331.00	R 64,794.20	KFC
81	17 Feb	food	kitchen	R -750.45	R 64,043.75	KFC
82	17 Feb	Mossel Bay accommodation	accommodation	R -1,900.00	R 62,143.75	CAL
83	17 Feb	fuel	transport	R -638.63	R 61,505.12	CAL
84	18 Feb	allen key and nail wire	maintenance	R -34.49	R 61,470.63	18A
85	18 Feb	food	kitchen	R -69.99	R 61,400.64	KFC
86	18 Feb	food	kitchen	R -101.89	R 61,298.75	KFC
87	18 Feb	food	kitchen	R -217.46	R 61,081.29	KFC
88	18 Feb	food	kitchen	R -329.00	R 60,752.29	KFC
89	18 Feb	food	kitchen	R -365.77	R 60,386.52	KFC
90	18 Feb	food	kitchen	R -366.98	R 60,019.54	KFC
91	18 Feb	food	kitchen	R -744.10	R 59,275.44	KFC
92	18 Feb	helpmin account	office	R -4,000.00	R 55,275.44	CAL
93	18 Feb	fuel	transport	R -464.04	R 54,811.40	CAL
94	19 Feb	printer cartridge	office	R -845.00	R 53,966.40	CAL
95	19 Feb	driving lessons	empowerment	R -345.00	R 53,621.40	CAL
96	19 Feb	clear hose pipe	maintenance	R -41.40	R 53,580.00	18A
97	19 Feb	food	kitchen	R -56.97	R 53,523.03	KFC
98	19 Feb	soldering iron and solder resin	maintenance	R -120.23	R 53,402.80	18A
99	19 Feb	food	kitchen	R -307.63	R 53,095.17	KFC
100	19 Feb	fuel	transport	R -716.64	R 52,378.53	CAL
101	20 Feb	food	kitchen	R -275.32	R 52,103.21	KFC
102	20 Feb	fuel	transport	R -647.91	R 51,455.30	CAL
103	20 Feb	fuel	transport	R -690.34	R 50,764.96	CAL
104	21 Feb	refund trailer hire deposit	other income	R 500.00	R 51,264.96	CAL
105	21 Feb	hardware	maintenance	R -137.22	R 51,127.74	18A
106	21 Feb	food	kitchen	R -338.91	R 50,788.83	KFC
107	22 Feb	food	kitchen	R -78.32	R 50,710.51	KFC
108	22 Feb	food	kitchen	R -214.32	R 50,496.19	KFC
109	22 Feb	food	kitchen	R -357.08	R 50,139.11	KFC
110	22 Feb	computer parts	office	R -3,332.95	R 46,806.16	CAL
111	22 Feb	fuel	transport	R -698.58	R 46,107.58	CAL
112	24 Feb	toilet tender	office	R -400.00	R 45,707.58	CAL
113	24 Feb	salary Ashley	salary	R -4,455.00	R 41,252.58	CAL
114	24 Feb	salary Lunga	salary	R -5,445.00	R 35,807.58	CAL
115	24 Feb	rent RDP house	office	R -550.00	R 35,257.58	CAL
116	24 Feb	uif payment	office	R -310.00	R 34,947.58	CAL
117	24 Feb	salary Jan	salary	R -5,445.00	R 29,502.58	CAL
118	24 Feb	refund faulty computer part	other income	R 2,881.00	R 32,383.58	CAL
119	24 Feb	food	kitchen	R -287.37	R 32,096.21	KFC
120	24 Feb	fuel	transport	R -600.43	R 31,495.78	CAL
121	24 Feb	fuel	transport	R -711.57	R 30,784.21	CAL
122	25 Feb	Change a Life grant	grant	R 72,500.00	R 103,284.21	CAL
123	25 Feb	food	kitchen	R -29.99	R 103,254.22	KFC
124	25 Feb	food	kitchen	R -83.94	R 103,170.28	KFC
125	25 Feb	food	kitchen	R -188.93	R 102,981.35	KFC
126	25 Feb	food	kitchen	R -269.85	R 102,711.50	KFC
127	25 Feb	food	kitchen	R -331.81	R 102,379.69	KFC
128	25 Feb	fuel	transport	R -729.97	R 101,649.72	CAL
129	26 Feb	outstanding payment	gymnastics	R -4,360.00	R 97,289.72	CAL
130	26 Feb	transfer to savings account		R -30,000.00	R 67,289.72	
131	26 Feb	donation	donation	R 8,000.00	R 75,289.72	GD
132	26 Feb	food	kitchen	R -56.96	R 75,232.76	KFC
133	26 Feb	colour pencils	office	R -80.97	R 75,151.79	CAL
134	26 Feb	food	kitchen	R -191.92	R 74,959.87	KFC
135	26 Feb	food	kitchen	R -285.29	R 74,674.58	KFC
136	27 Feb	fixing computer screens	office	R -100.00	R 74,574.58	CAL
137	27 Feb	food	kitchen	R -273.41	R 74,301.17	KFC
138	28 Feb	student accommodation	accommodation	R -6,800.00	R 67,501.17	CAL
139	28 Feb	insurance Quantums	office	R -1,885.00	R 65,616.17	CAL
140	28 Feb	chalk	office	R -55.00	R 65,561.17	CAL
141	28 Feb	food	kitchen	R -261.06	R 65,300.11	KFC
142	28 Feb	usb cable and keyboard	office	R -369.00	R 64,931.11	CAL
143	29 Feb	donation	matinyana inc	R 20,000.00	R 84,931.11	MF
144	29 Feb	nuts	maintenance	R -30.00	R 84,901.11	18A
145	29 Feb	mouse	office	R -69.00	R 84,832.11	CAL
146	29 Feb	food	kitchen	R -328.29	R 84,503.82	KFC

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	02 Feb	balance			R 30,909.86	
02	19 Feb	interests	interest	R 160.17	R 31,070.03	GD
03	26 Feb	transfer from cheque account		R 30,000.00	R 61,070.03	

Income per group

group	amount
donation	R 16,818.99
service payment	R -
grant	R 72,500.00
matinyana inc	R 20,000.00
interest	R 160.17
other income	R 5,381.00
total	R 114,860.16

Expenses per group

group	amount
rowing	R 456.00
gymnastics	R 4,360.00
handball	R -
fencing	R -
accommodation	R 18,972.00
transport	R 18,506.82
matinyana exp	R 6,000.00
kitchen	R 14,716.21
education	R 5,290.00
maintenance	R 1,692.52
empowerment	R 1,145.00
office	R 14,101.62
salary	R 15,345.00
other expenses	R -
total	R 100,585.17

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -18,895.19	R -206.44	R -19,101.63
KFC	KFC	R 44,766.38	R -14,716.21	R 30,050.17
18A	Section 18A Donations	R 15,956.24	R -31.52	R 15,924.72
SP	Skate Park	R 31,442.55	R -	R 31,442.55
GD	General Donations	R 48,762.01	R 15,229.16	R 63,991.17
MF	Matinyana Fund	R 9,266.87	R 14,000.00	R 23,266.87
total		R 131,298.86	R 14,274.99	R 145,573.85

Remarks

NEMATO CHANGE A LIFE

March 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 84,503.82	
02	02 Mar	stipend Amalinda	education	R -1,000.00	R 83,503.82	CAL
03	02 Mar	stipend Buhle	education	R -1,000.00	R 82,503.82	CAL
04	02 Mar	stipend Lindokuhle	education	R -1,000.00	R 81,503.82	CAL
05	02 Mar	stipend Odwa	education	R -1,000.00	R 80,503.82	CAL
06	02 Mar	stipend Siphamandla	education	R -1,000.00	R 79,503.82	CAL
07	02 Mar	stipend Luxolo	matinyana exp	R -1,000.00	R 78,503.82	MF
08	02 Mar	stipend Mthobell	matinyana exp	R -1,000.00	R 77,503.82	MF
09	02 Mar	stipend Myalelo	matinyana exp	R -1,000.00	R 76,503.82	MF
10	02 Mar	stipend Nandipha	matinyana exp	R -1,000.00	R 75,503.82	MF
11	02 Mar	stipend Phumelela	matinyana exp	R -1,000.00	R 74,503.82	MF
12	02 Mar	stipend Folo	matinyana exp	R -1,000.00	R 73,503.82	MF
13	02 Mar	Onke and Siyabulela accommodation	accommodation	R -4,240.00	R 69,263.82	CAL
14	02 Mar	bus in PE	transport	R -530.00	R 68,733.82	CAL
15	02 Mar	donation	donation	R 750.00	R 69,483.82	18A
16	02 Mar	donation for student accommodation	donation	R 12,000.00	R 81,483.82	18A
17	02 Mar	Quantum tracker 1	transport	R -99.00	R 81,384.82	CAL
18	02 Mar	Quantum tracker 2	transport	R -128.31	R 81,256.51	CAL
19	02 Mar	food	kitchen	R -96.05	R 81,160.46	KFC
20	02 Mar	food	kitchen	R -183.25	R 80,977.21	KFC
21	02 Mar	food	kitchen	R -278.85	R 80,698.36	KFC
22	02 Mar	maths book	education	R -296.00	R 80,402.36	CAL
23	02 Mar	internet	office	R -899.00	R 79,503.36	CAL
24	03 Mar	donation	donation	R 500.00	R 80,003.36	18A
25	03 Mar	dominos game	education	R -53.00	R 79,950.36	CAL
26	03 Mar	sand paper and pipe	maintenance	R -122.48	R 79,827.88	18A
27	03 Mar	glass for window	office	R -175.00	R 79,652.88	CAL
28	03 Mar	food	kitchen	R -179.92	R 79,472.96	KFC
29	03 Mar	food	kitchen	R -359.86	R 79,113.10	KFC
30	03 Mar	food	kitchen	R -427.36	R 78,685.74	KFC
31	03 Mar	take a lot purchase	office	R -576.00	R 78,109.74	CAL
32	03 Mar	fuel	transport	R -425.88	R 77,683.86	CAL
33	03 Mar	fuel	transport	R -594.65	R 77,089.21	CAL
34	04 Mar	auditing fees	office	R -2,472.50	R 74,616.71	CAL
35	04 Mar	service of Quantum	transport	R -2,802.60	R 71,814.11	CAL
36	04 Mar	food	kitchen	R -37.99	R 71,776.12	KFC
37	04 Mar	food	kitchen	R -422.62	R 71,353.50	KFC
38	04 Mar	fuel	transport	R -596.70	R 70,756.80	CAL
39	05 Mar	donation	donation	R 500.00	R 71,256.80	GD
40	05 Mar	coaching course Handball	handball	R -200.00	R 71,056.80	CAL
41	05 Mar	driving lessons Ashley	empowerment	R -345.00	R 70,711.80	CAL
42	05 Mar	laminating pouch	office	R -136.99	R 70,574.81	CAL
43	05 Mar	food	kitchen	R -232.43	R 70,342.38	KFC
44	05 Mar	new tyres Quamtum	transport	R -2,800.00	R 67,542.38	CAL
45	05 Mar	fuel	transport	R -801.49	R 66,740.89	CAL
46	06 Mar	concrete	maintenance	R -97.65	R 66,643.24	18A
47	06 Mar	allen key set & drill bit for wood	maintenance	R -111.07	R 66,532.17	18A
48	06 Mar	food	kitchen	R -464.66	R 66,067.51	KFC
49	06 Mar	fly safari (transport)	transport	R -8,399.00	R 57,668.51	CAL
50	07 Mar	food	kitchen	R -81.80	R 57,586.71	KFC
51	07 Mar	food	kitchen	R -274.39	R 57,312.32	KFC
52	09 Mar	colour print documents	office	R -177.00	R 57,135.32	CAL
53	09 Mar	food	kitchen	R -375.56	R 56,759.76	KFC
54	10 Mar	accommodation Gauteng	accommodation	R -3,900.00	R 52,859.76	CAL
55	10 Mar	WAG Tokyo	gymnastics	R -11,169.44	R 41,690.32	CAL
56	10 Mar	hardware	maintenance	R -34.50	R 41,655.82	18A
57	10 Mar	food	kitchen	R -36.99	R 41,618.83	KFC
58	10 Mar	food	kitchen	R -49.73	R 41,569.10	KFC
59	10 Mar	food	kitchen	R -148.70	R 41,420.40	KFC
61	10 Mar	food	kitchen	R -182.32	R 41,238.08	KFC
62	10 Mar	food	kitchen	R -246.40	R 40,991.68	KFC
63	10 Mar	food	kitchen	R -323.78	R 40,667.90	KFC
64	10 Mar	food	kitchen	R -333.25	R 40,334.65	KFC
65	10 Mar	fuel	transport	R -541.88	R 39,792.77	CAL
66	10 Mar	fuel	transport	R -597.79	R 39,194.98	CAL
67	10 Mar	fuel	transport	R -731.09	R 38,463.89	CAL
68	11 Mar	fencing parts	fencing	R -1,295.00	R 37,168.89	CAL
69	11 Mar	airtime	office	R -80.00	R 37,088.89	CAL
70	11 Mar	food	kitchen	R -433.42	R 36,655.47	KFC
71	12 Mar	driving lessons Ashley	empowerment	R -1,300.00	R 35,355.47	CAL

72	12 Mar	food	kitchen	R -290.90	R 35,064.57	KFC
73	12 Mar	fuel	transport	R -471.23	R 34,593.34	CAL
74	13 Mar	stationary	office	R -59.90	R 34,533.44	CAL
75	13 Mar	screw drivers	maintenance	R -151.73	R 34,381.71	18A
76	13 Mar	food	kitchen	R -187.97	R 34,193.74	KFC
77	13 Mar	food	kitchen	R -287.66	R 33,906.08	KFC
78	14 Mar	food	kitchen	R -182.32	R 33,723.76	KFC
79	14 Mar	netting wire and drill bit	maintenance	R -283.94	R 33,439.82	18A
80	14 Mar	paper ream	office	R -299.00	R 33,140.82	CAL
81	14 Mar	food	kitchen	R -335.74	R 32,805.08	KFC
82	14 Mar	fuel	transport	R -636.25	R 32,168.83	CAL
83	16 Mar	medical certificate for pdp	transport	R -400.00	R 31,768.83	CAL
84	16 Mar	pencils	office	R -42.90	R 31,725.93	CAL
85	16 Mar	photos for driver's licence	office	R -55.00	R 31,670.93	CAL
86	16 Mar	food	kitchen	R -304.36	R 31,366.57	KFC
87	16 Mar	food	kitchen	R -323.06	R 31,043.51	KFC
88	16 Mar	food	kitchen	R -361.90	R 30,681.61	KFC
89	16 Mar	nails, wood glue	maintenance	R -369.48	R 30,312.13	18A
90	16 Mar	oil for motor boat engine	rowing	R -84.70	R 30,227.43	CAL
91	16 Mar	fuel for motor boat	rowing	R -592.89	R 29,634.54	CAL
92	16 Mar	#monthly account fee	office	R -265.00	R 29,369.54	CAL
93	16 Mar	#service fee	office	R -97.50	R 29,272.04	CAL
94	17 Mar	contact adhesive	office	R -26.98	R 29,245.06	CAL
95	17 Mar	food	kitchen	R -64.98	R 29,180.08	KFC
96	17 Mar	food	kitchen	R -101.93	R 29,078.15	KFC
97	17 Mar	food	kitchen	R -256.51	R 28,821.64	KFC
98	17 Mar	food	kitchen	R -478.17	R 28,343.47	KFC
99	17 Mar	fuel	transport	R -606.08	R 27,737.39	CAL
100	17 Mar	fuel	transport	R -676.88	R 27,060.51	CAL
101	17 Mar	fuel	transport	R -698.59	R 26,361.92	CAL
102	18 Mar	cable clips	maintenance	R -12.55	R 26,349.37	18A
103	18 Mar	food	kitchen	R -87.98	R 26,261.39	KFC
104	18 Mar	food	kitchen	R -117.98	R 26,143.41	KFC
105	18 Mar	super glue and screw driver set	maintenance	R -136.03	R 26,007.38	18A
106	18 Mar	food	kitchen	R -355.11	R 25,652.27	KFC
107	19 Mar	levelling for ramp	maintenance	R -900.00	R 24,752.27	SP
108	19 Mar	stationary	office	R -43.99	R 24,708.28	CAL
109	19 Mar	food	kitchen	R -292.88	R 24,415.40	KFC
110	19 Mar	fuel	transport	R -597.68	R 23,817.72	CAL
111	20 Mar	food	kitchen	R -57.94	R 23,759.78	KFC
112	20 Mar	food	kitchen	R -136.74	R 23,623.04	KFC
113	20 Mar	food	kitchen	R -573.47	R 23,049.57	KFC
114	21 Mar	food	kitchen	R -222.61	R 22,826.96	KFC
115	21 Mar	food	kitchen	R -331.10	R 22,495.86	KFC
116	21 Mar	levelling for ramp (double payment)	office	R -900.00	R 21,595.86	CAL
117	21 Mar	fuel	kitchen	R -684.88	R 20,910.98	KFC
118	23 Mar	blocks skate ramp	maintenance	R -450.00	R 20,460.98	SP
119	23 Mar	refund for levelling of ramp	office	R 900.00	R 21,360.98	CAL
120	23 Mar	float plastering	maintenance	R -19.99	R 21,340.99	18A
121	23 Mar	food	kitchen	R -42.99	R 21,298.00	KFC
122	23 Mar	office	office	R -179.50	R 21,118.50	CAL
123	23 Mar	hand hawk and brush	maintenance	R -199.97	R 20,918.53	18A
124	23 Mar	food	kitchen	R -513.30	R 20,405.23	KFC
125	23 Mar	emergency accommodation neighbours	accommodation	R -738.00	R 19,667.23	CAL
126	24 Mar	salary Ashley	salary	R -4,455.00	R 15,212.23	CAL
127	24 Mar	UIF payment	office	R -310.00	R 14,902.23	CAL
128	24 Mar	transfer from saving account		R 25,000.00	R 39,902.23	
129	24 Mar	salary Lunga	salary	R -5,445.00	R 34,457.23	CAL
130	24 Mar	toilet tender	office	R -400.00	R 34,057.23	CAL
131	24 Mar	rent RDP house	office	R -550.00	R 33,507.23	CAL
132	24 Mar	salary Jan	salary	R -5,445.00	R 28,062.23	CAL
133	24 Mar	food	kitchen	R -91.16	R 27,971.07	KFC
134	24 Mar	food	kitchen	R -107.30	R 27,863.77	KFC
135	24 Mar	bath towel	office	R -149.98	R 27,713.79	CAL
136	24 Mar	food	kitchen	R -353.26	R 27,360.53	KFC
137	24 Mar	food	kitchen	R -444.54	R 26,915.99	KFC
138	24 Mar	fuel	transport	R -770.81	R 26,145.18	CAL
139	25 Mar	coaching and trials for African Champs	gymnastics	R -8,560.00	R 17,585.18	CAL
140	25 Mar	sugar soap	maintenance	R -36.98	R 17,548.20	18A
141	25 Mar	food	kitchen	R -60.98	R 17,487.22	KFC
142	25 Mar	dish clothes	kitchen	R -65.98	R 17,421.24	CAL
143	25 Mar	food	kitchen	R -496.56	R 16,924.68	KFC
144	25 Mar	worthy mart	office	R -626.00	R 16,298.68	CAL
145	25 Mar	food parcels	kitchen	R -1,040.05	R 15,258.63	KFC
146	25 Mar	food parcels	kitchen	R -2,308.80	R 12,949.83	KFC
147	25 Mar	food parcels	kitchen	R -3,633.27	R 9,316.56	KFC
148	26 Mar	computer mouse	office	R -89.00	R 9,227.56	CAL

149	26 Mar	Change a Life grant	grant	R 72,500.00	R 81,727.56	CAL
150	26 Mar	balance and align petrol Quantum	office	R -280.00	R 81,447.56	CAL
151	27 Mar	fuel	transport	R -656.24	R 80,791.32	CAL
152	28 Mar	repair of computer and new keyboard	office	R -472.00	R 80,319.32	CAL
153	28 Mar	wifi connector and speakers	office	R -2,200.00	R 78,119.32	CAL
154	30 Mar	car rental Gauteng	office	R -903.20	R 77,216.12	CAL
155	31 Mar	quantum insurance	office	R -1,885.00	R 75,331.12	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 61,070.03	
02	19 Mar	interests	interest	R 198.08	R 61,268.11	GD
03	24 Mar	transfer from savings account		R -25,000.00	R 36,268.11	

Income per group

	group	amount
	donation	R 13,750.00
	service payment	R -
	grant	R 72,500.00
	matinyana inc	R -
	interest	R 198.08
	other income	R -
	total	R 86,448.08

Expenses per group

	group	amount
	rowing	R 677.59
	gymnastics	R 19,729.44
	handball	R 200.00
	fencing	R 1,295.00
	accommodation	R 8,878.00
	transport	R 24,562.15
	matinyana exp	R 6,000.00
	kitchen	R 20,363.71
	education	R 5,349.00
	maintenance	R 2,926.37
	empowerment	R 1,645.00
	office	R 13,451.44
	salary	R 15,345.00
	other expenses	R -
	total	R 120,422.70

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -19,101.63	R -18,698.60	R -37,800.23
	KFC	KFC	R 30,050.17	R -20,297.73	R 9,752.44
	18A	Section 18A Donations	R 15,924.72	R 11,673.63	R 27,598.35
	SP	Skate Park	R 31,442.55	R -1,350.00	R 30,092.55
	GD	General Donations	R 63,991.17	R 698.08	R 64,689.25
	MF	Matinyana Fund	R 23,266.87	R -6,000.00	R 17,266.87
total			R 145,573.85	R -33,974.62	R 111,599.23

Remarks

	meals at Nemato Change a Life	R 13,315.61
	members food parcels	R 6,982.12

NEMATO CHANGE A LIFE

April 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 75,331.12	
02	01 Apr	food parcels donation	donation	R 750.00	R 76,081.12	GD
03	01 Apr	Quantum tracker 1	transport	R -99.00	R 75,982.12	CAL
04	01 Apr	Quantum tracker 2	transport	R -128.31	R 75,853.81	CAL
05	01 Apr	internet	office	R -899.00	R 74,954.81	CAL
06	03 Apr	food parcels donation	donation	R 500.00	R 75,454.81	GD
07	06 Apr	food parcels donation	donation	R 500.00	R 75,954.81	GD
08	06 Apr	food parcels donation	donation	R 1,800.00	R 77,754.81	GD
09	06 Apr	transfer to savings account		R -40,000.00	R 37,754.81	
10	06 Apr	top-up fencing account	fencing	R -300.00	R 37,454.81	CAL
11	06 Apr	top-up handball account	handball	R -300.00	R 37,154.81	CAL
12	06 Apr	top-up rowing account	rowing	R -300.00	R 36,854.81	CAL
13	07 Apr	food parcels donation	donation	R 1,000.00	R 37,854.81	GD
14	08 Apr	food parcels donation	donation	R 500.00	R 38,354.81	GD
15	09 Apr	food parcels donation	donation	R 500.00	R 38,854.81	GD
16	09 Apr	workman's compensation fund	salary	R -5,865.30	R 32,989.51	CAL
17	11 Apr	food parcels donation	donation	R 1,000.00	R 33,989.51	GD
18	13 Apr	airtime	office	R -80.00	R 33,909.51	CAL
19	13 Apr	fuel	transport	R -563.36	R 33,346.15	CAL
20	14 Apr	community food parcels	empowerment	R -16,000.00	R 17,346.15	GD
21	16 Apr	food parcels donation	donation	R 5,000.00	R 22,346.15	GD
22	16 Apr	#monthly account fee	office	R -265.00	R 22,081.15	CAL
23	18 Apr	food parcels donation	donation	R 1,000.00	R 23,081.15	GD
24	18 Apr	members food parcels	kitchen	R -3,175.75	R 19,905.40	KFC
25	18 Apr	members food parcels	kitchen	R -3,347.23	R 16,558.17	KFC
26	20 Apr	food parcels donation	donation	R 50.00	R 16,608.17	GD
27	20 Apr	food parcels donation	donation	R 50.00	R 16,658.17	GD
28	20 Apr	food parcels donation	donation	R 50.00	R 16,708.17	GD
29	20 Apr	food parcels donation	donation	R 50.00	R 16,758.17	GD
30	20 Apr	food parcels donation	donation	R 100.00	R 16,858.17	GD
31	20 Apr	food parcels donation	donation	R 250.00	R 17,108.17	GD
32	21 Apr	food parcels donation	donation	R 327.76	R 17,435.93	GD
33	21 Apr	members food parcels	kitchen	R -375.90	R 17,060.03	KFC
34	22 Apr	food parcels donation	donation	R 525.00	R 17,585.03	GD
35	23 Apr	food parcels donation	donation	R 50.00	R 17,635.03	GD
36	23 Apr	fuel	transport	R -581.77	R 17,053.26	CAL
37	23 Apr	fuel	transport	R -628.87	R 16,424.39	CAL
38	24 Apr	food parcels donation	donation	R 326.76	R 16,751.15	GD
39	24 Apr	salary Ashley	salary	R -4,455.00	R 12,296.15	CAL
40	24 Apr	salary Lunga	salary	R -5,445.00	R 6,851.15	CAL
41	24 Apr	UIF payment	salary	R -310.00	R 6,541.15	CAL
42	24 Apr	toilet tender	office	R -400.00	R 6,141.15	CAL
43	24 Apr	transfer from savings account		R 20,000.00	R 26,141.15	
44	24 Apr	rent RDP house	office	R -550.00	R 25,591.15	CAL
45	24 Apr	student accommodation	accommodation	R -3,400.00	R 22,191.15	CAL
46	24 Apr	food parcels donation	donation	R 50.00	R 22,241.15	GD
47	25 Apr	salary Jan	salary	R -5,445.00	R 16,796.15	CAL
48	25 Apr	fuel	transport	R -400.00	R 16,396.15	CAL
49	25 Apr	fuel	transport	R -401.39	R 15,994.76	CAL
50	28 Apr	Change a Life grant	grant	R 72,500.00	R 88,494.76	CAL
51	28 Apr	food parcels donation	donation	R 1,000.00	R 89,494.76	GD
52	28 Apr	transfer to savings account		R -30,000.00	R 59,494.76	
53	28 Apr	fuel	transport	R -612.77	R 58,881.99	CAL
54	29 Apr	workman's compensation fund	salary	R -1,296.00	R 57,585.99	CAL
55	29 Apr	student accommodation	accommodation	R -3,400.00	R 54,185.99	CAL
56	30 Apr	insurance Quantum	transport	R -1,885.00	R 52,300.99	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 36,268.11	
02	06 Apr	transfer from cheque account		R 40,000.00	R 76,268.11	
03	18 Apr	interests	interest	R 158.47	R 76,426.58	GD
04	24 Apr	transfer to cheque account		R -20,000.00	R 56,426.58	
05	28 Apr	transfer from cheque account		R 30,000.00	R 86,426.58	

Income per group

	group	amount
	donation	R 15,379.52

service payment	R -
grant	R 72,500.00
matinyana inc	R -
interest	R 158.47
other income	R -
total	R 88,037.99

Expenses per group

group	amount
rowing	R 300.00
gymnastics	R -
handball	R 300.00
fencing	R 300.00
accommodation	R 6,800.00
transport	R 5,300.47
matinyana exp	R -
kitchen	R 6,898.88
education	R -
maintenance	R -
empowerment	R 16,000.00
office	R 2,194.00
salary	R 22,816.30
other expenses	R -
total	R 60,909.65

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -37,800.23	R 34,489.23	R -3,311.00
KFC	KFC	R 9,752.44	R -6,898.88	R 2,853.56
18A	Section 18A Donations	R 27,598.35	R -	R 27,598.35
GD	General Donations	R 64,689.25	R -462.01	R 64,227.24
SP	Skate Park	R 30,092.55	R -	R 30,092.55
MF	Matinyana Fund	R 17,266.87	R -	R 17,266.87
total		R 111,599.23	R 27,128.34	R 138,727.57

Remarks

NEMATO CHANGE A LIFE

May 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 May	balance			R 52,300.99	
02	01 May	fuel	transport	R-605.32	R 51,235.67	CAL
03	02 May	fuel	transport	R-618.21	R 50,617.46	CAL
04	01 May	replace lock	transport	R-460.00	R 51,840.99	CAL
05	02 May	food parcels donation	donation	R 750.00	R 51,367.46	GD
06	02 May	tracker	transport	R-99.00	R 51,268.46	CAL
07	02 May	tracker	transport	R-128.31	R 51,140.15	CAL
08	02 May	club affiliation	gymnastics	R-258.00	R 50,882.15	CAL
09	02 May	internet	office	R-899.00	R 49,983.15	CAL
10	04 May	food parcels donation	donation	R 500.00	R 50,483.15	GD
11	04 May	food parcels donation	donation	R 1,000.00	R 51,483.15	GD
12	04 May	fuel	transport	R-708.57	R 50,774.58	CAL
13	05 May	food parcels donation	donation	R 500.00	R 51,274.58	GD
14	05 May	food parcels donation	donation	R 50.00	R 51,324.58	GD
15	06 May	Bradfield Foundation	grant	R 50,000.00	R 101,324.58	FP
16	06 May	fuel	transport	R-647.14	R 100,677.44	CAL
17	06 May	fuel	transport	R-688.31	R 99,989.13	CAL
18	07 May	insulation tape	maintenance	R-72.00	R 99,917.13	18A
19	07 May	lock for lockdown support group	maintenance	R-145.60	R 99,771.53	FP
20	08 May	Backabuddy payout - April	donation	R 20,784.46	R 120,555.99	GD
21	09 May	fuel	transport	R-483.63	R 120,072.36	CAL
22	11 May	food parcels donation	donation	R 1,000.00	R 121,072.36	GD
23	11 May	airtime	office	R-80.00	R 120,992.36	CAL
24	11 May	fuel	transport	R-345.80	R 120,646.56	CAL
25	12 May	community food parcels	empowerment	R-49,950.00	R 70,696.56	FP
26	12 May	members food parcels	kitchen	R-1,581.60	R 69,114.96	KFC
27	12 May	community food parcels	empowerment	R-4,076.39	R 65,038.57	FP
28a	12 May	members food parcels	kitchen	R-1,271.96	R 63,766.61	KFC
28b	12 May	members food parcel	kitchen	R-7,742.63	R 56,023.98	CAL
29	13 May	fuel	transport	R-557.30	R 55,466.68	CAL
30	14 May	lockdown support group (tap connector)	empowerment	R-19.80	R 55,446.88	FP
31	14 May	fuel	transport	R-577.83	R 54,869.05	CAL
32	15 May	fuel	transport	R-524.65	R 54,344.40	CAL
33	16 May	monthly account fee	office	R-265.00	R 54,079.40	CAL
34	18 May	santam insurance credit	other income	R 362.47	R 54,441.87	CAL
35	18 May	food parcels donation	donation	R 1,000.00	R 55,441.87	GD
36	18 May	fuel	transport	R-528.90	R 54,912.97	CAL
37	19 May	phones for internet maths class	education	R-999.00	R 53,913.97	CAL
38	19 May	phones for internet maths class	education	R-6,005.40	R 47,908.57	CAL
39	20 May	lockdown support group (electricity)	empowerment	R-200.00	R 47,708.57	FP
40	20 May	phones for internet maths class	education	R-999.00	R 46,709.57	CAL
41	20 May	phones for internet maths class	education	R-999.00	R 45,710.57	CAL
42	20 May	phones for internet maths class	education	R-999.00	R 44,711.57	CAL
43	20 May	community food parcels	empowerment	R-15,000.00	R 29,711.57	FP
44	20 May	fuel	transport	R-535.32	R 29,176.25	CAL
45	20 May	fuel	transport	R-652.97	R 28,523.28	CAL
46	21 May	data for internet maths class	education	R-299.00	R 28,224.28	CAL
47	21 May	data for internet maths class	education	R-299.00	R 27,925.28	CAL
48	21 May	data for internet maths class	education	R-299.00	R 27,626.28	CAL
49	21 May	data for internet maths class	education	R-299.00	R 27,327.28	CAL
50	21 May	municipal rates	office	R-2,165.92	R 25,161.36	CAL
51	21 May	food parcels donation	donation	R 1,000.00	R 26,161.36	GD
52	21 May	keyboard	office	R-120.00	R 26,041.36	CAL
53	22 May	hardware	maintenance	R-74.90	R 25,966.46	18A
54	22 May	trailer lights	maintenance	R-94.00	R 25,872.46	18A
55	22 May	fuel	transport	R-567.54	R 25,304.92	CAL
56	23 May	socket plug & tape	maintenance	R-114.20	R 25,190.72	18A
57	23 May	data for internet maths class	education	R-299.00	R 24,891.72	CAL
58	23 May	data for internet maths class	education	R-299.00	R 24,592.72	CAL
59	23 May	data for internet maths class	education	R-299.00	R 24,293.72	CAL
60	23 May	data for internet maths class	education	R-299.00	R 23,994.72	CAL
61	23 May	corona-virus extraction fans	office	R-8,082.36	R 15,912.36	CAL
62	25 May	food parcels donation	donation	R 5,000.00	R 20,912.36	GD
63	25 May	salary Jan	salary	R-5,445.00	R 15,467.36	CAL
64	25 May	transfer from savings account		R 20,000.00	R 35,467.36	
65	25 May	food parcels donation	donation	R 1,000.00	R 36,467.36	GD
66	25 May	UIF payment	salary	R-330.00	R 36,137.36	CAL
67	25 May	toilet tender	maintenance	R-400.00	R 35,737.36	18A
68	25 May	rent RDP house	office	R-550.00	R 35,187.36	CAL
69	25 May	student accommodation	education	R-3,400.00	R 31,787.36	CAL

70	25 May	salary Ashley	salary	R-5,445.00	R 26,342.36	CAL
71	25 May	salary Lunga	salary	R-5,445.00	R 20,897.36	CAL
72	26 May	repay business loan	other income	R 500.00	R 21,397.36	GD
73	26 May	data for internet maths class	education	R-299.00	R 21,098.36	CAL
74	26 May	fuel	transport	R-468.56	R 20,629.80	CAL
75	26 May	fuel	transport	R-523.08	R 20,106.72	CAL
76	27 May	Change a Life grant	grant	R 74,665.92	R 94,772.64	CAL
77	28 May	fuel	transport	R-345.00	R 94,427.64	CAL
78	29 May	transfer to savings account		R-40,000.00	R 54,427.64	
79	29 May	insurance Quantums	transport	R-1,885.00	R 52,542.64	CAL
80	29 May	first add	office	R-59.27	R 52,483.37	CAL
81	29 May	phones for internet maths class	education	R-2,997.00	R 49,486.37	CAL
82	29 May	fuel	transport	R-596.46	R 48,889.91	CAL
83	30 May	online payment history	office	R-6.50	R 48,883.41	CAL
84	30 May	puncher and staples	office	R-134.70	R 48,748.71	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 May	balance			R 86,426.58	
02	19 May	interests	interest	R 178.43	R 86,605.01	GD
03	25 May	transfer to cheque account		R-20,000.00	R 66,605.01	
04	29 May	transfer from cheque account		R 40,000.00	R 106,605.01	

Income per group

	group	amount
	donation	R 32,584.46
	service payment	R 0.00
	grant	R 124,665.92
	matinyana inc	R 0.00
	interest	R 178.43
	other income	R 862.47
	total	R 158,291.28

Expenses per group

	group	amount
	rowing	R 0.00
	gymnastics	R 258.00
	handball	R 0.00
	fencing	R 0.00
	accommodation	R 0.00
	transport	R 12,546.90
	matinyana exp	R 0.00
	kitchen	R 10,596.19
	education	R 19,089.40
	maintenance	R 900.70
	empowerment	R 69,246.19
	office	R 12,362.75
	salary	R 16,665.00
	other expenses	R 0.00
	total	R 141,665.13

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -3,311.00	R 6,363.71	R 3,052.71
	KFC	KFC	R 2,853.56	R -2,853.56	R -
	18A	Section 18A Donations	R 27,598.35	R -755.10	R 26,843.25
	FP	Food Parcels	R -	R -19,391.79	R -19,391.79
	GD	General Donations	R 64,227.24	R 33,262.89	R 97,490.13
	SP	Skate Park	R 30,092.55	R -	R 30,092.55
	MF	Matinyana Fund	R 17,266.87	R -	R 17,266.87
	total		R 138,727.57	R 16,626.15	R 155,353.72

Remarks

NEMATO CHANGE A LIFE

June 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 48,748.71	
01	01 Jun	food parcel donation	donation	R 1,000.00	R 49,748.71	GD
02	01 Jun	donation	donation	R 750.00	R 50,498.71	18A
03	01 Jun	quantum tracker	transport	R-99.00	R 50,399.71	CAL
04	01 Jun	quantum tracker	transport	R-128.31	R 50,271.40	CAL
05	01 Jun	internet	office	R-899.00	R 49,372.40	CAL
06	01 Jun	fuel	transport	R-554.06	R 48,818.34	CAL
07	02 Jun	data for internet maths class	education	R-299.00	R 48,519.34	CAL
08	02 Jun	data for internet maths class	education	R-299.00	R 48,220.34	CAL
09	02 Jun	data for internet maths class	education	R-299.00	R 47,921.34	CAL
10a	02 Jun	Bradfield Foundation for food parcels	grant	R 46,000.00	R 93,921.34	FP
10b	02 Jun	Bradfield Foundation for general costs	grant	R 4,000.00	R 97,921.34	18A
11	02 Jun	food	kitchen	R-156.97	R 97,764.37	CAL
12	03 Jun	stipend Odwa	education	R-1,000.00	R 96,764.37	CAL
13	03 Jun	donation	donation	R 500.00	R 97,264.37	18A
14	03 Jun	mouse and UPS	office	R-848.00	R 96,416.37	CAL
15	04 Jun	fuel	transport	R-535.50	R 95,880.87	CAL
16	05 Jun	donation	donation	R 500.00	R 96,380.87	CAL
17	05 Jun	municipal rates	office	R-83.40	R 96,297.47	CAL
18	05 Jun	wood glue	maintenance	R-75.96	R 96,221.51	18A
19	05 Jun	repairing of quantum	transport	R-2,438.03	R 93,783.48	CAL
20	06 Jun	vodacom starter-packs for class	education	R-59.88	R 93,723.60	CAL
21	06 Jun	food	kitchen	R-154.78	R 93,568.82	CAL
22	06 Jun	sugar creek trading	office	R-886.00	R 92,682.82	CAL
23	06 Jun	fuel	transport	R-551.94	R 92,130.88	CAL
24	06 Jun	fuel	transport	R-573.66	R 91,557.22	CAL
25	08 Jun	food parcel donation	donation	R 1,000.00	R 92,557.22	GD
26	08 Jun	paper punch and staplers	office	R-144.80	R 92,412.42	CAL
27	10 Jun	community food parcels	empowerment	R-5,000.00	R 87,412.42	FP
28	10 Jun	community food parcels	empowerment	R-36,632.98	R 50,779.44	FP
29	10 Jun	refund covid prohibited item	other income	R 886.00	R 51,665.44	CAL
30	10 Jun	members food parcel	kitchen	R-3,091.05	R 48,574.39	GD
31	10 Jun	members food parcel	kitchen	R-10,700.26	R 37,874.13	CAL
32	10 Jun	fuel	transport	R-571.37	R 37,302.76	CAL
33	11 Jun	Backabuddy Payout - May	donation	R 6,809.21	R 44,111.97	GD
34	11 Jun	crack filler	maintenance	R-123.98	R 43,987.99	18A
35	11 Jun	fuel	transport	R-502.85	R 43,485.14	CAL
36	15 Jun	food parcel donation	donation	R 1,000.00	R 44,485.14	CAL
37	15 Jun	sandpaper & nails	maintenance	R-128.80	R 44,356.34	18A
38	15 Jun	rotating hammer rental	maintenance	R-769.00	R 43,587.34	18A
39	15 Jun	fuel	transport	R-474.96	R 43,112.38	CAL
40	15 Jun	#monthly account fee	office	R-265.00	R 42,847.38	CAL
41	16 Jun	fuel	transport	R-541.76	R 42,305.62	CAL
42	17 Jun	community food parcels	empowerment	R-2,400.00	R 39,905.62	FP
43	17 Jun	fixing rust on quantum	transport	R-3,800.00	R 36,105.62	CAL
44	17 Jun	hammer	maintenance	R-304.99	R 35,800.63	18A
45	18 Jun	hp laser jet printer	office	R-6,889.00	R 28,911.63	CAL
46	20 Jun	oil and fuel (lockdown group)	transport	R-694.37	R 28,217.26	FP
47	23 Jun	airtime	office	R-80.00	R 28,137.26	CAL
48	23 Jun	fuel	transport	R-591.57	R 27,545.69	CAL
49	23 Jun	fuel	transport	R-660.30	R 26,885.39	CAL
50	24 Jun	salary Ashley	salary	R-5,445.00	R 21,440.39	CAL
51	24 Jun	salary Lunga	salary	R-5,445.00	R 15,995.39	CAL
52	24 Jun	UIF payment	office	R-330.00	R 15,665.39	CAL
53	24 Jun	rent RDP house	office	R-550.00	R 15,115.39	CAL
54	24 Jun	toilet tender	office	R-400.00	R 14,715.39	CAL
55	24 Jun	salary Jan	salary	R-5,445.00	R 9,270.39	CAL
56	24 Jun	student accommodation	education	R-3,400.00	R 5,870.39	CAL
57	25 Jun	Change a Life grant	grant	R 72,583.40	R 78,453.79	CAL
58	25 Jun	school board paint	maintenance	R-61.99	R 78,391.80	18A
59	26 Jun	pdp	empowerment	R-424.00	R 77,967.80	CAL
60	26 Jun	fuel	transport	R-646.68	R 77,321.12	CAL
61	27 Jun	stipend Odwa	education	R-1,000.00	R 76,321.12	CAL
62	27 Jun	wire netting, fencing staple & cement	maintenance	R-251.50	R 76,069.62	18A
63	27 Jun	bolt hook & nuts	maintenance	R-296.93	R 75,772.69	18A
64	27 Jun	quantum insurance	transport	R-1,885.00	R 73,887.69	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
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01	01 Jun	balance				R 106,605.01
02	19 Jun	interest	interest	R 180.40		R 106,785.41

GD

Income per group

group	amount
donation	R 11,559.21
service payment	R 0.00
grant	R 122,583.40
matinyana inc	R 0.00
interest	R 180.40
other income	R 886.00
total	R 135,209.01

Expenses per group

group	amount
rowing	R 0.00
gymnastics	R 0.00
handball	R 0.00
fencing	R 0.00
accommodation	R 0.00
transport	R 15,249.36
matinyana exp	R 0.00
kitchen	R 14,103.06
education	R 6,356.88
maintenance	R 2,013.15
empowerment	R 44,456.98
office	R 11,375.20
salary	R 16,335.00
other expenses	R 0.00
total	R 109,889.63

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 3,052.71	R 14,911.32	R 17,964.03
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 26,843.25	R 3,236.85	R 30,080.10
FP	Food Parcels	R -19,391.79	R 1,272.65	R -18,119.14
GD	General Donations	R 97,490.13	R 5,898.56	R 103,388.69
SP	Skate Park	R 30,092.55	R -	R 30,092.55
MF	Matinyana Fund	R 17,266.87	R -	R 17,266.87
total		R 155,353.72	R 25,319.38	R 180,673.10

Remarks

NEMATO CHANGE A LIFE

July 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 73,887.69	
02	01 Jul	stipend Amalinda	education	R-1,000.00	R 72,887.69	CAL
03	01 Jul	donation	donation	R 750.00	R 73,637.69	18A
04	01 Jul	quantum tracker 1	transport	R-99.00	R 73,538.69	CAL
05	01 Jul	quantum tracker 2	transport	R-128.31	R 73,410.38	CAL
06	01 Jul	balancing scale	office	R-1,895.46	R 71,514.92	18A
07	01 Jul	internet	office	R-899.00	R 70,615.92	CAL
08	01 Jul	fuel	transport	R-550.42	R 70,065.50	CAL
09	01 Jul	fuel	transport	R-561.21	R 69,504.29	CAL
10	01 Jul	fuel	transport	R-685.59	R 68,818.70	FP
11	02 Jul	Vodacom data	education	R-7.65	R 68,811.05	CAL
12	02 Jul	service Quantum	transport	R-1,628.72	R 67,182.33	CAL
13	02 Jul	community food parcel	empowerment	R-16,202.63	R 50,979.70	FP
14	03 Jul	donation	donation	R 500.00	R 51,479.70	18A
15	03 Jul	plastics for lockdown group	empowerment	R-306.76	R 51,172.94	FP
16	04 Jul	refund Ubuy	office	R 740.11	R 51,913.05	CAL
17	04 Jul	electricity	office	R-300.00	R 51,613.05	CAL
18	06 Jul	donation	donation	R 500.00	R 52,113.05	18A
19	06 Jul	quantum tyres	transport	R-5,920.00	R 46,193.05	CAL
20	07 Jul	municipal account	office	R-565.13	R 45,627.92	CAL
21	07 Jul	food	kitchen	R-55.90	R 45,572.02	CAL
22	07 Jul	food	kitchen	R-210.93	R 45,361.09	CAL
23	07 Jul	fuel	transport	R-644.96	R 44,716.13	CAL
24	07 Jul	fuel	transport	R-687.35	R 44,028.78	CAL
25	08 Jul	fuel	transport	R-646.36	R 43,382.42	CAL
26	08 Jul	fuel	transport	R-703.24	R 42,679.18	CAL
27	09 Jul	BackaBuddy Payout June	donation	R 5,616.46	R 48,295.64	GD
28	09 Jul	Bradfield Foundation for food parcels	grant	R 50,000.00	R 98,295.64	FP
29	09 Jul	side mirror Quantum	office	R-80.00	R 98,215.64	CAL
30	09 Jul	TV licence for neighbours TV	office	R-265.00	R 97,950.64	CAL
31	09 Jul	replacement television for neighbours	office	R-2,899.00	R 95,051.64	CAL
32	09 Jul	quantum service	transport	R-6,592.56	R 88,459.08	CAL
33	09 Jul	fuel	transport	R-758.55	R 87,700.53	CAL
34	10 Jul	tyre change	transport	R-160.00	R 87,540.53	CAL
35	11 Jul	community food parcel	empowerment	R-2,000.00	R 85,540.53	FP
36	11 Jul	food	kitchen	R-99.61	R 85,440.92	CAL
37	11 Jul	fuel	transport	R-419.60	R 85,021.32	CAL
00	13 Jul	stipend Siphamandla	education	R-1,000.00	R 84,021.32	CAL
39	13 Jul	student accommodation PE	accommodation	R-700.00	R 83,321.32	CAL
40	13 Jul	pliers	maintenance	R-57.00	R 83,264.32	18A
41	13 Jul	food	kitchen	R-108.91	R 83,155.41	CAL
42	13 Jul	plastic bags for toilet	maintenance	R-213.13	R 82,942.28	18A
43	13 Jul	fuel	transport	R-545.15	R 82,397.13	CAL
44	13 Jul	fuel	transport	R-585.84	R 81,811.29	CAL
45	14 Jul	food	kitchen	R-5.00	R 81,806.29	CAL
46	14 Jul	members food parcels	kitchen	R-1,456.09	R 80,350.20	GD
47	14 Jul	members food parcels	kitchen	R-13,323.35	R 67,026.85	CAL
48	14 Jul	fuel	transport	R-567.40	R 66,459.45	CAL
49	14 Jul	fuel	transport	R-610.22	R 65,849.23	CAL
50	16 Jul	data for internet class	education	R-299.00	R 65,550.23	CAL
51	16 Jul	monthly account fee	office	R-265.00	R 65,285.23	CAL
52	18 Jul	fuel	transport	R-746.25	R 64,538.98	CAL
53	20 Jul	fuel	transport	R-648.56	R 63,890.42	CAL
54	21 Jul	service petrol Quantum	transport	R-5,035.61	R 58,854.81	CAL
55	22 Jul	computer power supply	office	R-2,032.00	R 56,822.81	CAL
56	23 Jul	airtime	office	R-80.00	R 56,742.81	CAL
57	23 Jul	fuel	transport	R-781.65	R 55,961.16	CAL
58	24 Jul	toilet tender	office	R-400.00	R 55,561.16	CAL
59	24 Jul	salary Ashley	salary	R-5,445.00	R 50,116.16	CAL
60	24 Jul	salary Lunga	salary	R-5,445.00	R 44,671.16	CAL
61	24 Jul	rent RDP House	office	R-550.00	R 44,121.16	CAL
62	24 Jul	uif payment	office	R-330.00	R 43,791.16	CAL
63	24 Jul	student accommodation Makhanda	accommodation	R-3,400.00	R 40,391.16	CAL
64	24 Jul	stipend Amalinda	education	R-1,000.00	R 39,391.16	CAL
65	24 Jul	stipend Odwa	education	R-1,000.00	R 38,391.16	CAL
66	24 Jul	stipend Siphamandla	education	R-1,000.00	R 37,391.16	CAL
67	24 Jul	salary Jan	salary	R-5,445.00	R 31,946.16	CAL
68	24 Jul	screws and glue	maintenance	R-542.00	R 31,404.16	18A
69	25 Jul	fuel	transport	R-595.46	R 30,808.70	FP
70	25 Jul	fuel	transport	R-809.13	R 29,999.57	FP

71	27 Jul	transfer from savings account		R 40,000.00	R 69,999.57	
72	27 Jul	donations transfer for food parcels	empowerment	R-45,193.39	R 24,806.18	FP
73	27 Jul	hardware	maintenance	R-181.10	R 24,625.08	18A
74	27 Jul	new tyres for petrol quantum	transport	R-6,100.00	R 18,525.08	CAL
75	28 Jul	drill bit, nails and insulation tape	maintenance	R-94.99	R 18,430.09	18A
76	31 Jul	quantum insurance	transport	R-2,016.06	R 16,414.03	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 106,785.41	
02	18 Jul	interests	interest	R 182.42	R 106,967.83	GD
03	25 Jul	loan repayment Ashley	other income	R 300.00	R 107,267.83	GD
04	27 Jul	transfer to cheque account		R-40,000.00	R 67,267.83	

Income per group

	group	amount
	donation	R 7,366.46
	service payment	R 0.00
	grant	R 50,000.00
	matinyana inc	R 0.00
	interest	R 182.42
	other income	R 300.00
	total	R 57,848.88

Expenses per group

	group	amount
	rowing	R 0.00
	gymnastics	R 0.00
	handball	R 0.00
	fencing	R 0.00
	accommodation	R 4,100.00
	transport	R 39,227.20
	matinyana exp	R 0.00
	kitchen	R 15,259.79
	education	R 5,306.65
	maintenance	R 1,088.22
	empowerment	R 63,702.78
	office	R 9,820.48
	salary	R 16,335.00
	other expenses	R 0.00
	total	R 154,840.12

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 17,964.03	R -84,607.39	R -66,643.36
	KFC	KFC Add Hope	R -	R -	R -
	18A	Section 18A Donations	R 30,080.10	R -1,233.68	R 28,846.42
	FP	Food Parcels	R -18,119.14	R -15,792.96	R -33,912.10
	GD	General Donations	R 103,388.69	R 4,642.79	R 108,031.48
	SP	Skate Park	R 30,092.55	R -	R 30,092.55
	MF	Matinyana Fund	R 17,266.87	R -	R 17,266.87
	total		R 180,673.10	R -96,991.24	R 83,681.86

Remarks

NEMATO CHANGE A LIFE

August 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 16,414.03	
02	01 Aug	donation	donation	R 750.00	R 17,164.03	18A
03	01 Aug	Bradfield foundation	grant	R 50,000.00	R 67,164.03	FP
04	01 Aug	quantum tracker 1	transport	R-99.00	R 67,065.03	CAL
05	01 Aug	quantum tracker 2	transport	R-128.31	R 66,936.72	CAL
06	03 Aug	internet	office	R-899.00	R 66,037.72	CAL
07	03 Aug	donation	donation	R 500.00	R 66,537.72	18A
08	03 Aug	insulation tape	maintenance	R-45.98	R 66,491.74	18A
09	03 Aug	fuel	transport	R-604.52	R 65,887.22	CAL
10	03 Aug	fuel	transport	R-759.91	R 65,127.31	FP
11	04 Aug	computer mouse	office	R-79.00	R 65,048.31	CAL
12	04 Aug	food	kitchen	R-152.94	R 64,895.37	CAL
13	05 Aug	donation	donation	R 1,000.00	R 65,895.37	18A
14	05 Aug	accommodation PE	accommodation	R-3,500.00	R 62,395.37	CAL
15	05 Aug	food	kitchen	R-180.93	R 62,214.44	CAL
16	06 Aug	paint	maintenance	R-275.41	R 61,939.03	18A
17	06 Aug	pickhead and spade	maintenance	R-290.70	R 61,648.33	18A
18	07 Aug	municipality rates	office	R-599.69	R 61,048.64	CAL
19	07 Aug	ergo monitors	rowing	R-15,678.41	R 45,370.23	CAL
20	07 Aug	Backabuddy Payout – July	donation	R 6,513.47	R 51,883.70	GD
21	07 Aug	aluminium opener	maintenance	R-45.51	R 51,838.19	18A
22	07 Aug	food	kitchen	R-89.97	R 51,748.22	CAL
23	08 Aug	fuel	transport	R-704.72	R 51,043.50	CAL
24	10 Aug	cleaning sponge	maintenance	R-30.94	R 51,012.56	18A
25	10 Aug	steel cutting disk	maintenance	R-65.90	R 50,946.66	18A
26	11 Aug	donation	donation	R 1,000.00	R 51,946.66	18A
27	12 Aug	food	kitchen	R-207.69	R 51,738.97	GD
28	12 Aug	printer toner	office	R-4,486.50	R 47,252.47	CAL
29	12 Aug	fuel	transport	R-671.51	R 46,580.96	CAL
30	13 Aug	Change a Life grant	grant	R 73,065.13	R 119,646.09	CAL
31	13 Aug	food	kitchen	R-201.31	R 119,444.78	CAL
32	13 Aug	fuel	transport	R-639.27	R 118,805.51	CAL
33	14 Aug	community food parcels	empowerment	R-41,800.73	R 77,004.78	FP
34	14 Aug	food	kitchen	R-149.53	R 76,855.25	CAL
35	15 Aug	food	kitchen	R-223.91	R 76,631.34	CAL
36	15 Aug	monthly account fee	office	R-265.00	R 76,366.34	CAL
37	17 Aug	food	kitchen	R-95.89	R 76,270.45	CAL
38	18 Aug	hardware	maintenance	R-29.95	R 76,240.50	18A
39	18 Aug	food	kitchen	R-181.82	R 76,058.68	CAL
40	18 Aug	blade saw, wall plug and pvc pipe	maintenance	R-224.40	R 75,834.28	18A
41	18 Aug	members food parcels	kitchen	R-1,897.29	R 73,936.99	CAL
42	18 Aug	members food parcels	kitchen	R-12,510.77	R 61,426.22	GD
43	19 Aug	food	kitchen	R-290.60	R 61,135.62	CAL
44	20 Aug	fencing account top-up	fencing	R-300.00	R 60,835.62	CAL
45	20 Aug	handball account top-up	handball	R-300.00	R 60,535.62	CAL
46	20 Aug	rowing account top-up	rowing	R-300.00	R 60,235.62	CAL
47	21 Aug	food	kitchen	R-110.14	R 60,125.48	CAL
48	21 Aug	fuel	transport	R-660.94	R 59,464.54	CAL
49	21 Aug	fuel	transport	R-706.91	R 58,757.63	CAL
50	21 Aug	fuel	transport	R-790.95	R 57,966.68	FP
51	22 Aug	University application fee Liyema	education	R-100.00	R 57,866.68	CAL
52	22 Aug	lottery documents courier	office	R-187.50	R 57,679.18	CAL
53	22 Aug	drill bit, staples for fence	maintenance	R-253.45	R 57,425.73	18A
54	22 Aug	lintel for windows and doors	maintenance	R-309.60	R 57,116.13	18A
55	22 Aug	food	kitchen	R-340.89	R 56,775.24	CAL
56	22 Aug	fuel	transport	R-360.84	R 56,414.40	CAL
57	24 Aug	stipend Myalelo	matinyana exp	R-1,000.00	R 55,414.40	MF
58	24 Aug	stipend Amalinda	education	R-1,000.00	R 54,414.40	CAL
59	24 Aug	stipend Odwa	education	R-1,000.00	R 53,414.40	CAL
60	24 Aug	stipend Siphamandla	education	R-1,000.00	R 52,414.40	CAL
61	24 Aug	salary Ashley	salary	R-5,445.00	R 46,969.40	CAL
62	24 Aug	salary Lunga	salary	R-5,445.00	R 41,524.40	CAL
63	24 Aug	uif payment	office	R-330.00	R 41,194.40	CAL
64	24 Aug	toilet tender	office	R-400.00	R 40,794.40	CAL
65	24 Aug	rent RDP house	office	R-550.00	R 40,244.40	CAL
66	24 Aug	salary Jan	salary	R-5,445.00	R 34,799.40	CAL
67	24 Aug	stipend Mthobeli	matinyana exp	R-1,000.00	R 33,799.40	MF
68	24 Aug	University application fee Lihle	education	R-100.00	R 33,699.40	CAL
69	24 Aug	lunch for lockdown support volunteers	empowerment	R-132.93	R 33,566.47	FP
70	24 Aug	food	kitchen	R-148.94	R 33,417.53	CAL

71	24 Aug	wires for sandbags	maintenance	R-768.80	R 32,648.73	18A
72	24 Aug	fuel	transport	R-700.15	R 31,948.58	CAL
73	25 Aug	student accommodation Makhanda	accommodation	R-3,400.00	R 28,548.58	CAL
74	25 Aug	nuts	maintenance	R-25.96	R 28,522.62	18A
75	25 Aug	drill bits	maintenance	R-469.90	R 28,052.72	18A
76	25 Aug	bench vice and screws	maintenance	R-1,109.90	R 26,942.82	18A
77	26 Aug	Change a Life grant	grant	R 73,099.69	R 100,042.51	CAL
78	26 Aug	drill bit	maintenance	R-34.99	R 100,007.52	18A
79	26 Aug	food	kitchen	R-95.96	R 99,911.56	CAL
80	26 Aug	printer paper	office	R-329.00	R 99,582.56	CAL
81	26 Aug	fuel	transport	R-450.00	R 99,132.56	CAL
82	26 Aug	fuel	transport	R-637.38	R 98,495.18	CAL
83	27 Aug	food	kitchen	R-108.81	R 98,386.37	CAL
84	27 Aug	copies A3 colour	office	R-142.00	R 98,244.37	CAL
85	27 Aug	corrugated iron	maintenance	R-723.50	R 97,520.87	18A
86	29 Aug	chain oil	maintenance	R-54.00	R 97,466.87	18A
87	29 Aug	earphone and charger for internet class	education	R-113.00	R 97,353.87	CAL
88	29 Aug	food	kitchen	R-142.03	R 97,211.84	CAL
89	31 Aug	virtual marathon	office	R-240.00	R 96,971.84	CAL
90	31 Aug	quantum insurance	transport	R-2,016.06	R 94,955.78	CAL
91	31 Aug	data for internet class	education	R-3,588.00	R 91,367.78	CAL
92	31 Aug	food	kitchen	R-90.94	R 91,276.84	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 67,267.83	
02	19 Aug	interests	interest	R 127.85	R 67,395.68	GD

Income per group

group	amount
donation	R 9,763.47
service payment	R 0.00
grant	R 196,164.82
matinyana inc	R 0.00
interest	R 127.85
other income	R 0.00
total	R 206,056.14

Expenses per group

group	amount
rowing	R 15,978.41
gymnastics	R 0.00
handball	R 300.00
fencing	R 300.00
accommodation	R 6,900.00
transport	R 9,930.47
matinyana exp	R 2,000.00
kitchen	R 17,220.36
education	R 6,901.00
maintenance	R 4,758.89
empowerment	R 41,933.66
office	R 8,507.69
salary	R 16,335.00
other expenses	R 0.00
total	R 131,065.48

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -66,643.36	R 78,061.21	R 11,417.85
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 28,846.42	R -1,508.89	R 27,337.53
FP	Food Parcels	R -33,912.10	R 6,515.48	R -27,396.62
GD	General Donations	R 108,031.48	R -6,077.14	R 101,954.34
SP	Skate Park	R 30,092.55	R -	R 30,092.55
MF	Matinyana Fund	R 17,266.87	R -2,000.00	R 15,266.87
total		R 83,681.86	R 74,990.66	R 158,672.52

Remarks

NEMATO CHANGE A LIFE

September 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 91,276.84	
02	01 Sep	donation	donation	R 750.00	R 92,026.84	18A
03	01 Sep	tracker 1	transport	R-99.00	R 91,927.84	CAL
04	01 Sep	tracker 2	transport	R-128.31	R 91,799.53	CAL
05	01 Sep	food	kitchen	R-95.96	R 91,703.57	CAL
06	01 Sep	food	kitchen	R-171.92	R 91,531.65	CAL
07	01 Sep	door and door hinges	maintenance	R-1,174.60	R 90,357.05	GD
08	01 Sep	internet	office	R-899.00	R 89,458.05	CAL
09	02 Sep	accommodation PE	accommodation	R-4,240.00	R 85,218.05	CAL
10	02 Sep	food	kitchen	R-83.95	R 85,134.10	CAL
11	03 Sep	donation	donation	R 500.00	R 85,634.10	18A
12	03 Sep	sharpeners	office	R-42.49	R 85,591.61	CAL
13	03 Sep	hand clothes	office	R-59.99	R 85,531.62	CAL
14	03 Sep	food	kitchen	R-86.41	R 85,445.21	CAL
15	03 Sep	wire netting	maintenance	R-179.70	R 85,265.51	CAL
16	03 Sep	food	kitchen	R-185.20	R 85,080.31	CAL
17	03 Sep	thermometers for covid testing	office	R-747.00	R 84,333.31	CAL
18	03 Sep	fuel	transport	R-732.21	R 83,601.10	CAL
19	04 Sep	Bradfield foundation	grant	R 50,000.00	R 133,601.10	FP
20	04 Sep	paint scraper	maintenance	R-26.99	R 133,574.11	CAL
21	04 Sep	food	kitchen	R-201.91	R 133,372.20	CAL
22	04 Sep	drill bit, screwdriver and clamps	maintenance	R-265.80	R 133,106.40	CAL
23	04 Sep	fuel	transport	R-514.00	R 132,592.40	CAL
24	05 Sep	donation	donation	R 1,000.00	R 133,592.40	18A
25	05 Sep	fire extinguisher service	office	R-74.75	R 133,517.65	CAL
26	05 Sep	food	kitchen	R-78.45	R 133,439.20	CAL
27	05 Sep	food	kitchen	R-80.75	R 133,358.45	CAL
28	07 Sep	food	kitchen	R-78.93	R 133,279.52	CAL
29	07 Sep	creatine supplements	gymnastics	R-497.00	R 132,782.52	CAL
30	08 Sep	coaching	gymnastics	R-5,040.00	R 127,742.52	CAL
31	08 Sep	food	kitchen	R-126.95	R 127,615.57	CAL
32	08 Sep	food	kitchen	R-134.81	R 127,480.76	CAL
33	09 Sep	backabuddy payout August	donation	R 470.99	R 127,951.75	GD
34	09 Sep	food	kitchen	R-244.88	R 127,706.87	CAL
35	09 Sep	cctv cameras	office	R-8,181.00	R 119,525.87	CAL
36	10 Sep	wood drill bits	maintenance	R-49.45	R 119,476.42	CAL
37	10 Sep	food	kitchen	R-223.92	R 119,252.50	CAL
38	10 Sep	fuel	transport	R-658.64	R 118,593.86	CAL
39	11 Sep	pencils	office	R-53.98	R 118,539.88	CAL
40	11 Sep	industrial drill bit	maintenance	R-76.99	R 118,462.89	CAL
41	12 Sep	airtime for trip	office	R-70.00	R 118,392.89	CAL
42	12 Sep	food	kitchen	R-169.00	R 118,223.89	CAL
43	12 Sep	food	kitchen	R-199.88	R 118,024.01	CAL
44	14 Sep	accommodation Gauteng	accommodation	R-383.52	R 117,640.49	CAL
45	14 Sep	food	kitchen	R-95.95	R 117,544.54	CAL
46	14 Sep	SSD, computer upgrade	office	R-2,551.00	R 114,993.54	CAL
47	14 Sep	fuel	transport	R-756.76	R 114,236.78	CAL
48	15 Sep	stipend Phumelela	matinyana exp	R-1,000.00	R 113,236.78	MF
49	15 Sep	accommodation Gauteng	accommodation	R-440.50	R 112,796.28	CAL
50	15 Sep	staples	maintenance	R-23.99	R 112,772.29	GD
51	15 Sep	food	kitchen	R-51.97	R 112,720.32	CAL
52	15 Sep	down pipe for water tank	maintenance	R-112.80	R 112,607.52	CAL
53	15 Sep	food	kitchen	R-140.14	R 112,467.38	CAL
54	15 Sep	food	kitchen	R-149.06	R 112,318.32	CAL
55	15 Sep	food	kitchen	R-459.60	R 111,858.72	CAL
56	15 Sep	accommodation Lunga & Ashley	accommodation	R-500.00	R 111,358.72	CAL
57	15 Sep	new quantum battery	maintenance	R-1,658.90	R 109,699.82	CAL
58	15 Sep	fuel	transport	R-443.35	R 109,256.47	CAL
59	15 Sep	fuel	transport	R-584.14	R 108,672.33	CAL
60	15 Sep	fuel	transport	R-615.48	R 108,056.85	CAL
61	16 Sep	fuel	transport	R-12.50	R 108,044.35	CAL
62	16 Sep	food	kitchen	R-169.92	R 107,874.43	CAL
63	16 Sep	food	kitchen	R-221.15	R 107,653.28	CAL
64	16 Sep	food	kitchen	R-284.91	R 107,368.37	CAL
65	16 Sep	vehicle testing road worthy	transport	R-1,460.50	R 105,907.87	CAL
66	16 Sep	fuel	transport	R-437.02	R 105,470.85	CAL
67	16 Sep	fuel	transport	R-482.11	R 104,988.74	CAL
68	16 Sep	fuel	transport	R-526.16	R 104,462.58	CAL
69	16 Sep	fuel	transport	R-545.00	R 103,917.58	CAL
70	16 Sep	fuel	transport	R-563.48	R 103,354.10	CAL

71	16 Sep	monthly account fee	office	R-265.00	R 103,089.10	CAL
72	17 Sep	community food parcels	empowerment	R-34,689.58	R 68,399.52	FP
73	17 Sep	toll gate	transport	R-21.00	R 68,378.52	CAL
74	17 Sep	toll gate	transport	R-21.00	R 68,357.52	CAL
75	17 Sep	toll gate	transport	R-59.50	R 68,298.02	CAL
76	17 Sep	toll gate	transport	R-59.50	R 68,238.52	CAL
77	17 Sep	toll gate	transport	R-69.50	R 68,169.02	CAL
78	17 Sep	toll gate	transport	R-69.50	R 68,099.52	CAL
79	17 Sep	food	kitchen	R-96.94	R 68,002.58	CAL
80	17 Sep	food	kitchen	R-181.30	R 67,821.28	CAL
81	17 Sep	food	kitchen	R-204.13	R 67,617.15	CAL
82	17 Sep	food	kitchen	R-224.33	R 67,392.82	CAL
83	18 Sep	toll gate	transport	R-21.00	R 67,371.82	CAL
84	18 Sep	toll gate	transport	R-21.00	R 67,350.82	CAL
85	18 Sep	fuel	transport	R-67.20	R 67,283.62	CAL
86	18 Sep	food	kitchen	R-96.94	R 67,186.68	CAL
87	18 Sep	food	kitchen	R-99.46	R 67,087.22	CAL
88	18 Sep	food	kitchen	R-101.80	R 66,985.42	CAL
89	18 Sep	food	kitchen	R-362.13	R 66,623.29	CAL
90	18 Sep	Lunga and Ashley accommodation	accommodation	R-500.00	R 66,123.29	CAL
91	18 Sep	network cables and cable testers	office	R-1,341.00	R 64,782.29	CAL
92	18 Sep	fuel	transport	R-394.25	R 64,388.04	CAL
93	18 Sep	fuel	transport	R-462.07	R 63,925.97	CAL
94	18 Sep	fuel	transport	R-549.60	R 63,376.37	CAL
95	19 Sep	university application fee	education	R-100.00	R 63,276.37	CAL
96	19 Sep	printing copies and black pens	office	R-35.80	R 63,240.57	CAL
97	19 Sep	food	kitchen	R-133.42	R 63,107.15	CAL
98	19 Sep	food	kitchen	R-160.47	R 62,946.68	CAL
99	19 Sep	black rubber coupler	maintenance	R-474.96	R 62,471.72	CAL
100	19 Sep	renewal licences Quantums	transport	R-2,719.80	R 59,751.92	CAL
101	19 Sep	fuel for two Quantums	transport	R-1,215.50	R 58,536.42	CAL
102	21 Sep	taxi money for Mfundo	transport	R-300.00	R 58,236.42	CAL
103	21 Sep	food	kitchen	R-78.79	R 58,157.63	CAL
104	21 Sep	food	kitchen	R-80.96	R 58,076.67	CAL
105	21 Sep	fuel	transport	R-473.92	R 57,602.75	CAL
106	21 Sep	fuel	transport	R-650.93	R 56,951.82	CAL
107	22 Sep	toll gate	transport	R-59.50	R 56,892.32	CAL
108	22 Sep	toll gate	transport	R-59.50	R 56,832.82	CAL
109	22 Sep	toll gate	transport	R-69.50	R 56,763.32	CAL
110	22 Sep	toll gate	transport	R-69.50	R 56,693.82	CAL
111	22 Sep	food	kitchen	R-86.38	R 56,607.44	CAL
112	22 Sep	food	kitchen	R-258.27	R 56,349.17	CAL
113	23 Sep	food	kitchen	R-46.51	R 56,302.66	CAL
114	23 Sep	food	kitchen	R-161.37	R 56,141.29	CAL
115	23 Sep	watering can	maintenance	R-331.91	R 55,809.38	CAL
116	23 Sep	fuel	transport	R-651.04	R 55,158.34	CAL
117	24 Sep	food	transport	R-131.93	R 55,026.41	CAL
118	24 Sep	mallet rubber	maintenance	R-156.19	R 54,870.22	CAL
119	24 Sep	food	kitchen	R-162.32	R 54,707.90	CAL
120	24 Sep	passport	office	R-400.00	R 54,307.90	CAL
121	24 Sep	passport	office	R-540.00	R 53,767.90	CAL
122	24 Sep	Avis rent a car	transport	R-984.95	R 52,782.95	CAL
123	24 Sep	bucket and water filter	maintenance	R-1,072.90	R 51,710.05	CAL
124	25 Sep	stipend Mthobeli	matinyana exp	R-1,000.00	R 50,710.05	MF
125	25 Sep	stipend Myalelo	matinyana exp	R-1,000.00	R 49,710.05	MF
126	25 Sep	stipend Phumelela	matinyana exp	R-1,000.00	R 48,710.05	MF
127	25 Sep	stipend Amalinda	education	R-1,000.00	R 47,710.05	CAL
128	25 Sep	stipend Odwa	education	R-1,000.00	R 46,710.05	CAL
129	25 Sep	stipend Siphamandla	education	R-1,000.00	R 45,710.05	CAL
130	25 Sep	salary Ashley	salary	R-5,445.00	R 40,265.05	CAL
131	25 Sep	salary Lunga	salary	R-5,445.00	R 34,820.05	CAL
132	25 Sep	uif payment	office	R-330.00	R 34,490.05	CAL
133	25 Sep	toilet tender	maintenance	R-400.00	R 34,090.05	CAL
134	25 Sep	rent rdp house	office	R-550.00	R 33,540.05	CAL
135	25 Sep	student accommodation	accommodation	R-3,400.00	R 30,140.05	CAL
136	25 Sep	salary Jan	salary	R-5,445.00	R 24,695.05	CAL
137	25 Sep	international donation	donation	R 39,254.40	R 63,949.45	GD
138	25 Sep	food	kitchen	R-48.99	R 63,900.46	CAL
139	25 Sep	food	kitchen	R-500.70	R 63,399.76	CAL
140	25 Sep	fuel	transport	R-1,042.83	R 62,356.93	CAL
141	26 Sep	community food parcels	empowerment	R-2,400.00	R 59,956.93	FP
142	26 Sep	food	kitchen	R-47.81	R 59,909.12	CAL
143	26 Sep	food	kitchen	R-51.28	R 59,857.84	CAL
144	26 Sep	food	kitchen	R-267.80	R 59,590.04	CAL
145	26 Sep	netting wire	maintenance	R-406.69	R 59,183.35	CAL
146	28 Sep	tyre fix	maintenance	R-40.00	R 59,143.35	CAL
147	28 Sep	food	kitchen	R-164.28	R 58,979.07	CAL

148	28 Sep	pipe and gully head	maintenance	R-357.70	R 58,621.37	CAL
149	28 Sep	fuel	transport	R-612.52	R 58,008.85	CAL
150	29 Sep	pipe tape	maintenance	R-22.99	R 57,985.86	CAL
151	29 Sep	food	kitchen	R-83.54	R 57,902.32	CAL
152	29 Sep	food	kitchen	R-217.05	R 57,685.27	CAL
153	29 Sep	fuel	transport	R-537.36	R 57,147.91	CAL
154	29 Sep	fuel	transport	R-562.86	R 56,585.05	CAL
155	30 Sep	from Dutch Matinyana Fund account	matinyana inc	R 48,814.56	R 105,399.61	MF
156	30 Sep	forex fee	matinyana exp	R-244.08	R 105,155.53	MF
157	30 Sep	Quantum insurance	office	R-2,016.06	R 103,139.47	CAL
158	30 Sep	drill bit	maintenance	R-51.50	R 103,087.97	CAL
159	30 Sep	food	kitchen	R-70.97	R 103,017.00	CAL
160	30 Sep	food	kitchen	R-265.05	R 102,751.95	CAL
161	30 Sep	printing paper	office	R-329.00	R 102,422.95	CAL
162	30 Sep	outside mirror	transport	R-1,578.61	R 100,844.34	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 67,395.68	
02	19 Aug	interests	interest	R 103.03	R 67,498.71	GD

Income per group

	group	amount
	donation	R 41,975.39
	service payment	R 0.00
	grant	R 50,000.00
	matinyana inc	R 48,814.56
	interest	R 103.03
	other income	R 0.00
	total	R 140,892.98

Expenses per group

	group	amount
	rowing	R 0.00
	gymnastics	R 5,537.00
	handball	R 0.00
	fencing	R 0.00
	accommodation	R 9,464.02
	transport	R 22,094.03
	matinyana exp	R 4,244.08
	kitchen	R 7,988.61
	education	R 3,100.00
	maintenance	R 6,884.06
	empowerment	R 37,089.58
	office	R 18,486.07
	salary	R 16,335.00
	other expenses	R 0.00
	total	R 131,222.45

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 11,417.85	R -88,690.20	R -77,272.35
	KFC	KFC Add Hope	R -	R -	R -
	18A	Section 18A Donations	R 27,337.53	R 2,250.00	R 29,587.53
	FP	Food Parcels	R -27,396.62	R 12,910.42	R -14,486.20
	GD	General Donations	R 101,954.34	R 38,629.83	R 140,584.17
	SP	Skate Park	R 30,092.55	R -	R 30,092.55
	MF	Matinyana Fund	R 15,266.87	R 44,570.48	R 59,837.35
	total		R 158,672.52	R 9,670.53	R 168,343.05

Remarks

NEMATO CHANGE A LIFE

October 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 100,844.34	
02	01 Oct	quantum tracker 1	transport	R-102.76	R 100,741.58	CAL
03	01 Oct	quantum tracker 2	transport	R-133.19	R 100,608.39	CAL
04	01 Oct	quantum tracker 3	transport	R-155.10	R 100,453.29	CAL
05	01 Oct	coffee for meeting	kitchen	R-96.00	R 100,357.29	CAL
06	01 Oct	food	kitchen	R-124.69	R 100,232.60	CAL
07	01 Oct	glue and pvc pipe	maintenance	R-169.30	R 100,063.30	18A
08	01 Oct	discus lock	maintenance	R-210.00	R 99,853.30	18A
09	01 Oct	staples, pipe, cement and screws	maintenance	R-441.40	R 99,411.90	18A
10	01 Oct	food	kitchen	R-589.84	R 98,822.06	CAL
11	01 Oct	internet	office	R-899.00	R 97,923.06	CAL
12	01 Oct	fuel	transport	R-573.06	R 97,350.00	CAL
13	02 Oct	stipend Folo	matinyana exp	R-1,000.00	R 96,350.00	MF
14	02 Oct	accommodation PE	accommodation	R-4,240.00	R 92,110.00	CAL
15	02 Oct	stationary	office	R-131.95	R 91,978.05	CAL
16	02 Oct	food	kitchen	R-372.15	R 91,605.90	CAL
17	03 Oct	donation	donation	R 500.00	R 92,105.90	18A
18	03 Oct	food	kitchen	R-152.94	R 91,952.96	CAL
19	03 Oct	tape, plug and lock	maintenance	R-198.80	R 91,754.16	18A
20	03 Oct	food	kitchen	R-539.54	R 91,214.62	CAL
21	05 Oct	donation	donation	R 1,000.00	R 92,214.62	18A
22	05 Oct	Bradfield foundation	grant	R 50,000.00	R 142,214.62	FP
23	05 Oct	storage box	kitchen	R-295.00	R 141,919.62	CAL
24	05 Oct	food	kitchen	R-373.06	R 141,546.56	CAL
25	05 Oct	replace passenger door mirror	transport	R-758.26	R 140,788.30	CAL
26	06 Oct	food	kitchen	R-156.47	R 140,631.83	CAL
27	06 Oct	keyboard	office	R-159.00	R 140,472.83	CAL
28	06 Oct	food	kitchen	R-419.01	R 140,053.82	CAL
29	06 Oct	food	kitchen	R-579.32	R 139,474.50	CAL
30	07 Oct	staples	maintenance	R-47.98	R 139,426.52	18A
31	07 Oct	food	kitchen	R-65.98	R 139,360.54	CAL
32	07 Oct	food	kitchen	R-460.79	R 138,899.75	CAL
33	08 Oct	wood glue	maintenance	R-75.90	R 138,823.85	18A
34	08 Oct	bend pipe	maintenance	R-111.80	R 138,712.05	18A
35	08 Oct	fuel	transport	R-596.38	R 138,115.67	CAL
36	08 Oct	fuel	transport	R-663.90	R 137,451.77	CAL
37	09 Oct	cutting disk	maintenance	R-51.98	R 137,399.79	18A
38	10 Oct	food	kitchen	R-275.30	R 137,124.49	CAL
39	12 Oct	food	kitchen	R-289.43	R 136,835.06	CAL
40	12 Oct	fuel	transport	R-542.90	R 136,292.16	CAL
41	12 Oct	food	kitchen	R-397.79	R 135,894.37	CAL
42	12 Oct	hinges	maintenance	R-177.80	R 135,716.57	18A
43	12 Oct	food	kitchen	R-245.46	R 135,471.11	CAL
44	12 Oct	cooling fan	office	R-2,608.79	R 132,862.32	CAL
45	13 Oct	community food parcels	empowerment	R-7,096.26	R 125,766.06	FP
46	13 Oct	downpipe junction	maintenance	R-159.90	R 125,606.16	18A
47	13 Oct	food	kitchen	R-192.91	R 125,413.25	CAL
48	13 Oct	food	kitchen	R-377.90	R 125,035.35	CAL
49	13 Oct	food	kitchen	R-572.11	R 124,463.24	CAL
50	13 Oct	computer cases	office	R-5,980.00	R 118,483.24	CAL
51	13 Oct	fuel	transport	R-612.19	R 117,871.05	CAL
52	14 Oct	food	kitchen	R-215.19	R 117,655.86	CAL
53	14 Oct	fuel	transport	R-692.04	R 116,963.82	CAL
54	15 Oct	replacement window glass	office	R-60.00	R 116,903.82	CAL
55	15 Oct	let tube	office	R-100.00	R 116,803.82	GD
56	15 Oct	food	kitchen	R-674.33	R 116,129.49	CAL
57	16 Oct	down pipe clips	maintenance	R-101.40	R 116,028.09	18A
58	16 Oct	food	kitchen	R-431.84	R 115,596.25	CAL
59	16 Oct	monthly account fee	office	R-265.00	R 115,331.25	CAL
60	17 Oct	food	kitchen	R-70.97	R 115,260.28	CAL
61	17 Oct	food	kitchen	R-584.80	R 114,675.48	CAL
62	17 Oct	whiteboard markers	office	R-623.00	R 114,052.48	CAL
63	17 Oct	Jan flight to JHB	transport	R-1,344.00	R 112,708.48	CAL
64	19 Oct	community food parcels	empowerment	R-20,246.67	R 92,461.81	FP
65	19 Oct	fencing staples	maintenance	R-95.00	R 92,366.81	18A
66	19 Oct	food	kitchen	R-487.29	R 91,879.52	CAL
67	20 Oct	nuts and plug	maintenance	R-54.97	R 91,824.55	18A
68	20 Oct	chip shank	maintenance	R-69.50	R 91,755.05	18A
69	20 Oct	food	kitchen	R-223.90	R 91,531.15	CAL
70	20 Oct	food	kitchen	R-397.54	R 91,133.61	CAL

71	20 Oct	food	kitchen	R-444.74	R 90,688.87	CAL
72	20 Oct	fuel	transport	R-486.92	R 90,201.95	CAL
73	20 Oct	fuel	transport	R-663.64	R 89,538.31	CAL
74	20 Oct	fuel	transport	R-677.77	R 88,860.54	CAL
75	21 Oct	early salary Ashley	salary	R-5,445.00	R 83,415.54	CAL
76	21 Oct	food	kitchen	R-463.78	R 82,951.76	CAL
77	21 Oct	fuel	transport	R-1,026.12	R 81,925.64	CAL
78	21 Oct	toilet brush	maintenance	R-40.99	R 81,884.65	18A
79	21 Oct	food	kitchen	R-465.92	R 81,418.73	CAL
80	21 Oct	pliers combo & screw driver	maintenance	R-88.60	R 81,330.13	18A
81	23 Oct	food	kitchen	R-874.70	R 80,455.43	CAL
82	24 Oct	toilet tender	maintenance	R-400.00	R 80,055.43	18A
83	24 Oct	salary Lunga	salary	R-5,445.00	R 74,610.43	CAL
84	24 Oct	UIF payment	office	R-330.00	R 74,280.43	CAL
85	24 Oct	rent RDP house	office	R-550.00	R 73,730.43	CAL
86	24 Oct	stipend Mthobeli	matinyana exp	R-1,000.00	R 72,730.43	MF
87	24 Oct	stipend Myalelo	matinyana exp	R-1,000.00	R 71,730.43	MF
88	24 Oct	stipend Phumelela	matinyana exp	R-1,000.00	R 70,730.43	MF
89	24 Oct	stipend Folo	matinyana exp	R-1,000.00	R 69,730.43	MF
90	24 Oct	stipend Amalinda	education	R-1,000.00	R 68,730.43	CAL
91	24 Oct	stipend Odwa	education	R-1,000.00	R 67,730.43	CAL
92	24 Oct	stipend Siphamandla	education	R-1,000.00	R 66,730.43	CAL
93	24 Oct	salary Jan	salary	R-5,445.00	R 61,285.43	CAL
94	24 Oct	Odwa student accommodation	accommodation	R-3,400.00	R 57,885.43	CAL
95	24 Oct	food	kitchen	R-39.95	R 57,845.48	CAL
96	24 Oct	chloride of lime	maintenance	R-95.57	R 57,749.91	18A
97	24 Oct	food	kitchen	R-160.49	R 57,589.42	CAL
98	24 Oct	food	kitchen	R-234.48	R 57,354.94	CAL
99	24 Oct	fuel	transport	R-747.76	R 56,607.18	CAL
100	26 Oct	food	kitchen	R-182.32	R 56,424.86	CAL
101	26 Oct	food	kitchen	R-286.27	R 56,138.59	CAL
102	27 Oct	Change a Life grant	grant	R 72,500.00	R 128,638.59	CAL
103	27 Oct	food	kitchen	R-230.87	R 128,407.72	CAL
104	27 Oct	food	kitchen	R-246.88	R 128,160.84	CAL
105	27 Oct	dust filter	office	R-300.73	R 127,860.11	CAL
106	27 Oct	food	kitchen	R-344.84	R 127,515.27	CAL
107	27 Oct	wire netting for plastering	maintenance	R-798.00	R 126,717.27	18A
108	27 Oct	fuel	transport	R-509.29	R 126,207.98	CAL
109	28 Oct	drill bits	maintenance	R-82.95	R 126,125.03	18A
110	28 Oct	food	kitchen	R-196.54	R 125,928.49	CAL
111	28 Oct	service diesel Quantum	transport	R-7,155.30	R 118,773.19	CAL
112	28 Oct	fuel	transport	R-605.46	R 118,167.73	CAL
113	28 Oct	fuel	transport	R-741.12	R 117,426.61	CAL
114	29 Oct	food	kitchen	R-235.90	R 117,190.71	CAL
115	29 Oct	food	kitchen	R-241.87	R 116,948.84	CAL
116	29 Oct	food	kitchen	R-451.98	R 116,496.86	CAL
117	30 Oct	quantum insurance	transport	R-1,666.68	R 114,830.18	CAL
118	30 Oct	adhesive glue	maintenance	R-53.99	R 114,776.19	18A
119	30 Oct	food	kitchen	R-79.90	R 114,696.29	CAL
120	30 Oct	fuel	transport	R-592.68	R 114,103.61	CAL
121	31 Oct	food	kitchen	R-188.91	R 113,914.70	CAL
122	31 Oct	food	kitchen	R-338.95	R 113,575.75	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 67,498.71	
02	19 Oct	interest	interest	R 99.86	R 67,598.57	GD

Income per group

group	amount
donation	R 1,500.00
service payment	R 0.00
grant	R 122,500.00
matinyana inc	R 0.00
interest	R 99.86
other income	R 0.00
total	R 124,099.86

Expenses per group

group	amount
rowing	R 0.00
gymnastics	R 0.00
handball	R 0.00
fencing	R 0.00

accommodation	R 7,640.00
transport	R 21,046.52
matinyana exp	R 5,000.00
kitchen	R 15,370.84
education	R 3,000.00
maintenance	R 3,525.83
empowerment	R 27,342.93
office	R 12,007.47
salary	R 16,335.00
other expenses	R 0.00
total	R 111,268.59

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -77,272.35	R -2,799.83	R -80,072.18
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 29,587.53	R -2,025.83	R 27,561.70
FP	Food Parcels	R -14,486.20	R 22,657.07	R 8,170.87
GD	General Donations	R 140,584.17	R -0.14	R 140,584.03
SP	Skate Park	R 30,092.55	R -	R 30,092.55
MF	Matinyana Fund	R 59,837.35	R -5,000.00	R 54,837.35
total		R 168,343.05	R 12,831.27	R 181,174.32

Remarks

NEMATO CHANGE A LIFE

November 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 113,575.75	
02	02 Nov	Bradfield foundation	grant	R 50,000.00	R 163,575.75	FP
03	02 Nov	tracker	transport	R-99.00	R 163,476.75	CAL
04	02 Nov	tracker	transport	R-102.76	R 163,373.99	CAL
05	02 Nov	tracker	transport	R-133.19	R 163,240.80	CAL
06	02 Nov	food	kitchen	R-75.98	R 163,164.82	CAL
07	02 Nov	door lock	maintenance	R-119.99	R 163,044.83	18A
08	02 Nov	lock cylinder	maintenance	R-129.98	R 162,914.85	18A
09	02 Nov	internet	office	R-899.00	R 162,015.85	CAL
10	02 Nov	fuel	transport	R-622.61	R 161,393.24	CAL
11	02 Nov	fuel	transport	R-663.49	R 160,729.75	CAL
12	03 Nov	oversees donation for solar	donation	R 37,006.00	R 197,735.75	GD
13	03 Nov	bank cost oversees donation	office	R-200.00	R 197,535.75	GD
14	03 Nov	accommodation PE	accommodation	R-4,240.00	R 193,295.75	CAL
15	03 Nov	donation	donation	R 500.00	R 193,795.75	18A
16	03 Nov	food	kitchen	R-286.81	R 193,508.94	CAL
17	03 Nov	food	kitchen	R-497.80	R 193,011.14	CAL
18	03 Nov	heat gun, wire connectors	office	R-973.00	R 192,038.14	18A
19	04 Nov	oversees donation for solar	donation	R 47,000.00	R 239,038.14	GD
20	04 Nov	flooring rdp house	office	R-2,500.00	R 236,538.14	GD
21	04 Nov	food	kitchen	R-74.95	R 236,463.19	CAL
22	04 Nov	food	kitchen	R-324.68	R 236,138.51	CAL
23	04 Nov	self-leveling screet	maintenance	R-3,362.76	R 232,775.75	18A
24	05 Nov	donation	donation	R 1,000.00	R 233,775.75	18A
25	05 Nov	food	kitchen	R-345.80	R 233,429.95	CAL
26	05 Nov	food	kitchen	R-349.91	R 233,080.04	CAL
27	06 Nov	gautrain	transport	R-185.00	R 232,895.04	CAL
28	06 Nov	food	kitchen	R-185.99	R 232,709.05	CAL
29	06 Nov	food	kitchen	R-441.52	R 232,267.53	CAL
30	07 Nov	use of Titi Jonas	empowerment	R-400.00	R 231,867.53	CAL
31	07 Nov	deep-heat	office	R-233.28	R 231,634.25	CAL
32	07 Nov	food	kitchen	R-319.96	R 231,314.29	CAL
33	07 Nov	food	kitchen	R-338.98	R 230,975.31	CAL
34	07 Nov	computer components	office	R-1,085.57	R 229,889.74	CAL
35	07 Nov	fuel	transport	R-585.54	R 229,304.20	CAL
36	09 Nov	community food parcels	empowerment	R-48,500.00	R 180,804.20	FP
37	09 Nov	fence staples	maintenance	R-78.50	R 180,725.70	18A
38	09 Nov	food	kitchen	R-212.71	R 180,512.99	CAL
39	10 Nov	deposit for inverters	maintenance	R-65,242.55	R 115,270.44	GD
40	10 Nov	food	kitchen	R-44.98	R 115,225.46	CAL
41	10 Nov	parking at airport	office	R-220.00	R 115,005.46	CAL
42	10 Nov	food	kitchen	R-300.42	R 114,705.04	CAL
43	10 Nov	food	kitchen	R-458.78	R 114,246.26	CAL
44	10 Nov	food	kitchen	R-583.89	R 113,662.37	CAL
45	10 Nov	fuel	transport	R-500.71	R 113,161.66	CAL
46	10 Nov	fuel	transport	R-553.94	R 112,607.72	CAL
47	11 Nov	screws and hinges	maintenance	R-56.94	R 112,550.78	18A
48	11 Nov	food	kitchen	R-179.00	R 112,371.78	CAL
49	11 Nov	food	kitchen	R-466.46	R 111,905.32	CAL
50	11 Nov	handball net	handball	R-1,134.99	R 110,770.33	CAL
51	11 Nov	handball net	handball	R-1,513.98	R 109,256.35	CAL
52	11 Nov	goal target sheet	handball	R-3,760.41	R 105,495.94	CAL
53	12 Nov	sharpener, chalk and staplers	office	R-102.99	R 105,392.95	CAL
54	12 Nov	food	kitchen	R-391.08	R 105,001.87	CAL
55	12 Nov	lock set and hinges	maintenance	R-479.80	R 104,522.07	18A
56	12 Nov	parts new computer	office	R-13,323.00	R 91,199.07	CAL
57	12 Nov	fuel	transport	R-595.71	R 90,603.36	CAL
58	13 Nov	refund unavailable part (56)	office	R 3,020.00	R 93,623.36	CAL
59	13 Nov	food	kitchen	R-446.25	R 93,177.11	CAL
60	13 Nov	google adds	office	R-500.00	R 92,677.11	CAL
61	14 Nov	A3 colour copies	office	R-48.00	R 92,629.11	CAL
62	14 Nov	food	kitchen	R-270.59	R 92,358.52	CAL
63	14 Nov	fuel	office	R-592.99	R 91,765.53	CAL
64	16 Nov	food	kitchen	R-212.69	R 91,552.84	CAL
65	16 Nov	monthly account fee	office	R-265.00	R 91,287.84	CAL
66	17 Nov	food	kitchen	R-45.90	R 91,241.94	CAL
67	17 Nov	food	kitchen	R-71.28	R 91,170.66	CAL
68	17 Nov	food	kitchen	R-99.95	R 91,070.71	CAL
69	17 Nov	kettle	office	R-349.00	R 90,721.71	CAL
70	17 Nov	food	kitchen	R-394.00	R 90,327.71	CAL

71	17 Nov	food	kitchen	R-495.67	R 89,832.04	CAL
72	17 Nov	wiring net for plastering	maintenance	R-649.00	R 89,183.04	18A
73	17 Nov	dust filters	office	R-1,356.00	R 87,827.04	CAL
74	17 Nov	cooling fans for dust proofing	office	R-3,429.00	R 84,398.04	CAL
75	17 Nov	fuel	transport	R-642.44	R 83,755.60	CAL
76	18 Nov	food	kitchen	R-179.70	R 83,575.90	CAL
77	18 Nov	food	kitchen	R-378.82	R 83,197.08	CAL
78	19 Nov	final inverter payment	maintenance	R-35,130.60	R 48,066.48	GD
79	19 Nov	food	kitchen	R-88.90	R 47,977.58	CAL
80	19 Nov	food	kitchen	R-289.00	R 47,688.58	CAL
81	19 Nov	food	kitchen	R-362.71	R 47,325.87	CAL
82	19 Nov	accommodation Makhada	office	R-720.00	R 46,605.87	CAL
83	20 Nov	food	kitchen	R-124.52	R 46,481.35	CAL
84	20 Nov	food	kitchen	R-440.68	R 46,040.67	CAL
85	21 Nov	pencils	office	R-64.35	R 45,976.32	CAL
86	21 Nov	food	kitchen	R-370.80	R 45,605.52	CAL
87	21 Nov	fuel	transport	R-698.35	R 44,907.17	CAL
88	23 Nov	PE school transport	education	R-312.00	R 44,595.17	CAL
89	23 Nov	food	kitchen	R-55.97	R 44,539.20	CAL
90	23 Nov	food	kitchen	R-100.70	R 44,438.50	CAL
91	23 Nov	food	kitchen	R-280.11	R 44,158.39	CAL
92	23 Nov	hinges, drill-bits	maintenance	R-304.92	R 43,853.47	18A
93	23 Nov	shutterply and padlocks	maintenance	R-1,089.20	R 42,764.27	18A
94	24 Nov	toilet tender	office	R-400.00	R 42,364.27	CAL
95	24 Nov	salary	salary	R-5,445.00	R 36,919.27	CAL
96	24 Nov	salary Lunga	salary	R-5,445.00	R 31,474.27	CAL
97	24 Nov	UIF payment	office	R-330.00	R 31,144.27	CAL
98	24 Nov	rent RDP house	office	R-550.00	R 30,594.27	CAL
99	24 Nov	stipend Phumelela	matinyana exp	R-500.00	R 30,094.27	MF
100	24 Nov	salary	salary	R-5,445.00	R 24,649.27	CAL
101	24 Nov	fencing account top-up	fencing	R-300.00	R 24,349.27	CAL
102	24 Nov	handball account top-up	handball	R-300.00	R 24,049.27	CAL
103	24 Nov	rowing account top-up	rowing	R-300.00	R 23,749.27	CAL
104	24 Nov	food	kitchen	R-200.91	R 23,548.36	CAL
105	24 Nov	food	kitchen	R-411.09	R 23,137.27	CAL
106	24 Nov	food	kitchen	R-453.08	R 22,684.19	CAL
107	24 Nov	printer cartridge	office	R-4,439.00	R 18,245.19	CAL
108	24 Nov	fuel	transport	R-654.37	R 17,590.82	CAL
109	24 Nov	fuel	transport	R-732.78	R 16,858.04	CAL
110	25 Nov	stipend Mthobeli	matinyana exp	R-1,000.00	R 15,858.04	MF
111	25 Nov	transfer from savings account		R 30,000.00	R 45,858.04	
112a	25 Nov	community food parcels	empowerment	R-9,670.87	R 36,187.17	FP
112b	25 Nov	community food parcels	empowerment	R-12,829.13	R 23,358.04	18A
113	25 Nov	stipend Folo	matinyana exp	R-1,000.00	R 22,358.04	MF
114	25 Nov	airtime	office	R-80.00	R 22,278.04	CAL
115	25 Nov	tyre change	maintenance	R-80.00	R 22,198.04	18A
116	25 Nov	medication	office	R-180.97	R 22,017.07	CAL
117	25 Nov	food	kitchen	R-505.61	R 21,511.46	CAL
118	25 Nov	fuel	transport	R-533.12	R 20,978.34	CAL
119	26 Nov	cable ties and rubber car mat	maintenance	R-337.33	R 20,641.01	18A
120	26 Nov	food	kitchen	R-369.32	R 20,271.69	CAL
121	27 Nov	October and November	grant	R 145,000.00	R 165,271.69	CAL
122	27 Nov	sharpener, pencils and crayons	office	R-116.24	R 165,155.45	CAL
123	27 Nov	extension cord	maintenance	R-169.40	R 164,986.05	18A
124	27 Nov	food	kitchen	R-347.82	R 164,638.23	CAL
125	28 Nov	to gymnastics account for safety mats	gymnastics	R-22,000.00	R 142,638.23	GD
126	28 Nov	food	kitchen	R-136.74	R 142,501.49	CAL
127	28 Nov	food	kitchen	R-365.81	R 142,135.68	CAL
128	30 Nov	solar batteries deposit	maintenance	R-43,228.45	R 98,907.23	GD
129	30 Nov	vodacom data	office	R-13.01	R 98,894.22	CAL
130	30 Nov	santam	office	R-1,813.15	R 97,081.07	CAL
131	30 Nov	gutter bolts	maintenance	R-251.70	R 96,829.37	18A
132	30 Nov	screw driver and electrical wire	maintenance	R-273.98	R 96,555.39	18A
133	30 Nov	food	kitchen	R-293.50	R 96,261.89	CAL
134	30 Nov	cement and shutterply	maintenance	R-536.80	R 95,725.09	18A
135	30 Nov	fuel	transport	R-585.50	R 95,139.59	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 67,598.57	
02	19 Nov	interest	interest	R 103.35	R 67,701.92	GD
03	29 Nov	transfer from savings account		R-30,000.00	R 37,701.92	

Income per group

	group	amount
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donation	R 85,506.00
service payment	R 0.00
grant	R 195,000.00
matinyana inc	R 0.00
interest	R 103.35
other income	R 0.00
total	R 280,609.35

Expenses per group

group	amount
rowing	R 300.00
gymnastics	R 22,000.00
handball	R 6,709.38
fencing	R 300.00
accommodation	R 4,240.00
transport	R 7,888.51
matinyana exp	R 2,500.00
kitchen	R 13,671.82
education	R 312.00
maintenance	R 151,521.90
empowerment	R 71,400.00
office	R 31,763.55
salary	R 16,335.00
other expenses	R 0.00
total	R 328,942.16

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -80,072.18	R 66,752.74	R -13,319.44
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 27,561.70	R -20,222.43	R 7,339.27
FP	Food Parcels	R 8,170.87	R -8,170.87	R -
GD	General Donations	R 140,584.03	R -84,192.25	R 56,391.78
SP	Skate Park	R 30,092.55	R -	R 30,092.55
MF	Matinyana Fund	R 54,837.35	R -2,500.00	R 52,337.35
total		R 181,174.32	R -48,332.81	R 132,841.51

Remarks

NEMATO CHANGE A LIFE

December 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 95,139.59	
02	01 Dec	transport in PE	transport	R -572.00	R 94,567.59	CAL
03	01 Dec	accommodation in PE	education	R -3,500.00	R 91,067.59	CAL
04	01 Dec	Tracker 1	transport	R -99.00	R 90,968.59	CAL
05	01 Dec	Tracker 2	transport	R -102.76	R 90,865.83	CAL
06	01 Dec	Tracker 3	transport	R -133.19	R 90,732.64	CAL
07	01 Dec	nails	maintenance	R -34.50	R 90,698.14	18A
08	01 Dec	food	kitchen	R -236.90	R 90,461.24	18A
09	01 Dec	food	kitchen	R -263.87	R 90,197.37	CAL
10	01 Dec	food	kitchen	R -443.81	R 89,753.56	CAL
11	01 Dec	internet	office	R -899.00	R 88,854.56	CAL
12	01 Dec	fuel	transport	R -499.42	R 88,355.14	GD
13	01 Dec	fuel	transport	R -641.16	R 87,713.98	GD
14	02 Dec	food	kitchen	R -604.84	R 87,109.14	CAL
15	02 Dec	sanitizer, steel handle ##	maintenance	R -641.96	R 86,467.18	18A
16	03 Dec	donation	donation	R 500.00	R 86,967.18	CAL
17	03 Dec	square bit	maintenance	R -25.96	R 86,941.22	CAL
18	03 Dec	food	kitchen	R -376.80	R 86,564.42	18A
19	03 Dec	fuel	transport	R -412.48	R 86,151.94	GD
20	04 Dec	municipal rates	office	R -225.44	R 85,926.50	GD
21	04 Dec	post net	office	R -99.00	R 85,827.50	CAL
22	04 Dec	food	kitchen	R -391.77	R 85,435.73	CAL
23	05 Dec	donation	donation	R 1,000.00	R 86,435.73	18A
24	05 Dec	assessment for inverter	maintenance	R -250.00	R 86,185.73	18A
25	05 Dec	inverter repair	maintenance	R -750.00	R 85,435.73	CAL
26	05 Dec	filter granular carbon, cartridge carbon ##	maintenance	R -103.98	R 85,331.75	CAL
27	05 Dec	food	kitchen	R -136.74	R 85,195.01	CAL
28	05 Dec	food	kitchen	R -438.70	R 84,756.31	CAL
29	05 Dec	fuel	transport	R -518.69	R 84,237.62	CAL
30	07 Dec	food	kitchen	R -69.67	R 84,167.95	CAL
31	07 Dec	food	kitchen	R -221.99	R 83,945.96	CAL
32	07 Dec	food	kitchen	R -290.54	R 83,655.42	CAL
33	07 Dec	roof sheet	maintenance	R -400.00	R 83,255.42	CAL
34	07 Dec	polycarb, door hardboard, lockset mortice, d	maintenance	R -4,469.00	R 78,786.42	CAL
35	07 Dec	google ads	office	R -965.99	R 77,820.43	CAL
36	08 Dec	super glue brush, adaptor, bib tap garden pl	maintenance	R -166.82	R 77,653.61	CAL
37	08 Dec	food	kitchen	R -215.07	R 77,438.54	18A
38	08 Dec	food	kitchen	R -384.51	R 77,054.03	CAL
39	08 Dec	food	kitchen	R -447.03	R 76,607.00	GD
40	08 Dec	fuel	transport	R -522.62	R 76,084.38	CAL
41	08 Dec	fuel	transport	R -554.33	R 75,530.05	CAL
42	09 Dec	solar batteries second payment	office	R -23,276.86	R 52,253.19	CAL
43	09 Dec	food	kitchen	R -374.10	R 51,879.09	CAL
44	10 Dec	Backabuddy payout - November	donation	R 6,292.50	R 58,171.59	CAL
45	10 Dec	strip connector, scruit connector normal ##	maintenance	R -37.28	R 58,134.31	CAL
46	10 Dec	copy, staples, pen	office	R -55.00	R 58,079.31	CAL
47	10 Dec	drill bit, screws, washers	maintenance	R -159.90	R 57,919.41	18A
48	10 Dec	food	kitchen	R -385.50	R 57,533.91	CAL
49	10 Dec	fuel	transport	R -502.98	R 57,030.93	CAL
50	11 Dec	donation	donation	R 18,033.90	R 75,064.83	CAL
51	11 Dec	forex commission	office	R -200.00	R 74,864.83	CAL
52	11 Dec	speedy port alfred ##	transport	R -80.00	R 74,784.83	CAL
53	11 Dec	washer, fencing staples, sanding belt	maintenance	R -96.95	R 74,687.88	CAL
54	11 Dec	food	kitchen	R -369.41	R 74,318.47	CAL
55	11 Dec	hardware	maintenance	R -519.96	R 73,798.51	18A
56	12 Dec	hardware	maintenance	R -28.99	R 73,769.52	CAL
57	12 Dec	food	kitchen	R -250.70	R 73,518.82	CAL
58	12 Dec	food	kitchen	R -266.85	R 73,251.97	CAL
59	12 Dec	diesel quantum clutch repair	transport	R -9,903.50	R 63,348.47	CAL
60	12 Dec	fuel	transport	R -585.33	R 62,763.14	CAL
61	14 Dec	food	kitchen	R -277.87	R 62,485.27	CAL
62	14 Dec	door frame	maintenance	R -549.90	R 61,935.37	CAL
63	14 Dec	rs components ##	office	R -2,473.02	R 59,462.35	CAL
64	14 Dec	fuel	transport	R -947.54	R 58,514.81	CAL
65	15 Dec	food	kitchen	R -20.00	R 58,494.81	CAL
66	15 Dec	food	kitchen	R -31.98	R 58,462.83	CAL
67	15 Dec	food	kitchen	R -207.96	R 58,254.87	CAL
68	15 Dec	food	kitchen	R -266.81	R 57,988.06	CAL
69	15 Dec	food	kitchen	R -295.25	R 57,692.81	CAL
70	15 Dec	fuel	transport	R -624.56	R 57,068.25	CAL

71	15 Dec	monthly account fee	office	R -265.00	R 56,803.25	CAL
72	16 Dec	speedy port alfred ##	transport	R -40.00	R 56,763.25	CAL
73	16 Dec	food	kitchen	R -98.98	R 56,664.27	CAL
74	16 Dec	food	kitchen	R -151.67	R 56,512.60	CAL
75	16 Dec	food	kitchen	R -247.23	R 56,265.37	CAL
76	16 Dec	switch, battery, wall mount box	maintenance	R -307.67	R 55,957.70	CAL
77	16 Dec	fuel	transport	R -625.76	R 55,331.94	CAL
78	17 Dec	accommodation Makanda	accommodation	R -2,000.00	R 53,331.94	18A
79	17 Dec	food	kitchen	R -418.03	R 52,913.91	CAL
80	17 Dec	colour copies and courier	office	R -650.60	R 52,263.31	CAL
81	18 Dec	SSCN retention stimulus package	office	R 10,500.00	R 62,763.31	CAL
82	18 Dec	food	kitchen	R -243.10	R 62,520.21	CAL
83	18 Dec	food	kitchen	R -1,062.42	R 61,457.79	CAL
84	18 Dec	fuel	transport	R -353.57	R 61,104.22	CAL
85	19 Dec	food	kitchen	R -330.18	R 60,774.04	CAL
86	19 Dec	food	kitchen	R -374.91	R 60,399.13	CAL
87	19 Dec	food	kitchen	R -383.90	R 60,015.23	CAL
88	19 Dec	hardware	maintenance	R -681.29	R 59,333.94	CAL
89	19 Dec	payfast ##	office	R -4,310.00	R 55,023.94	CAL
90	21 Dec	salary	salary	R -5,445.00	R 49,578.94	CAL
91	21 Dec	salary Lunga	salary	R -5,445.00	R 44,133.94	CAL
92	21 Dec	UIF payment	office	R -330.00	R 43,803.94	CAL
93	21 Dec	rent RDP house	office	R -550.00	R 43,253.94	CAL
94	21 Dec	salary	salary	R -5,445.00	R 37,808.94	CAL
95	21 Dec	running cost December	grant	R 72,725.44	R 110,534.38	CAL
96	21 Dec	cement	maintenance	R -101.90	R 110,432.48	CAL
97	21 Dec	food	kitchen	R -140.41	R 110,292.07	CAL
98	22 Dec	bolts, hacksaw, wall plug	maintenance	R -143.92	R 110,148.15	CAL
99	22 Dec	food	kitchen	R -170.91	R 109,977.24	CAL
100	22 Dec	food	kitchen	R -260.46	R 109,716.78	CAL
101	22 Dec	food	kitchen	R -287.72	R 109,429.06	18A
102	22 Dec	food	kitchen	R -511.05	R 108,918.01	CAL
103	22 Dec	fuel	kitchen	R -524.19	R 108,393.82	CAL
104	23 Dec	toilet tender	office	R -400.00	R 107,993.82	CAL
105	23 Dec	transfer to savings account		R -50,000.00	R 57,993.82	
106	23 Dec	training camp	gymnastics	R -9,580.00	R 48,413.82	CAL
107	23 Dec	food	kitchen	R -260.88	R 48,152.94	CAL
108	24 Dec	food	kitchen	R -304.86	R 47,848.08	CAL
109	25 Dec	food	kitchen	R -259.60	R 47,588.48	CAL
110	25 Dec	fuel	transport	R -572.52	R 47,015.96	CAL
111	29 Dec	padlock, cable clip	maintenance	R -144.89	R 46,871.07	CAL
112	29 Dec	food	kitchen	R -301.97	R 46,569.10	CAL
113	30 Dec	food	kitchen	R -101.00	R 46,468.10	CAL
114	30 Dec	flat connectors, screw cut full thread ##	maintenance	R -145.45	R 46,322.65	CAL
115	30 Dec	food	kitchen	R -365.06	R 45,957.59	CAL
116	30 Dec	fuel	transport	R -681.47	R 45,276.12	CAL
117	31 Dec	vodacom ##	office	R -10.01	R 45,266.11	CAL
118	31 Dec	Quantum insurance	transport	R -1,508.48	R 43,757.63	CAL
119	31 Dec	plastic handle, chucks tork craft ##	maintenance	R -156.99	R 43,600.64	CAL
120	31 Dec	food	kitchen	R -255.45	R 43,345.19	CAL
121	31 Dec	food	kitchen	R -297.36	R 43,047.83	CAL
122	31 Dec	fuel	transport	R -499.30	R 42,548.53	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 37,701.92	
02	19 Dec	interest	interest	R 61.88	R 37,763.80	GD
03	23 Dec	transfer from savings account		R 50,000.00	R 87,763.80	

Income per group

group	amount
donation	R 25,826.40
service payment	R -
grant	R 72,725.44
matinyana inc	R -
interest	R 61.88
other income	R -
total	R 98,613.72

Expenses per group

group	amount
rowing	R -
gymnastics	R 9,580.00
handball	R -

fencing	R -
accommodation	R 2,000.00
transport	R 20,980.66
matinyana exp	R -
kitchen	R 14,620.01
education	R 3,500.00
maintenance	R 9,917.31
empowerment	R -
office	R 24,209.92
salary	R 16,335.00
other expenses	R -
total	R 101,142.90

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -13,319.44	R 3,357.28	R -9,962.16
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 7,339.27	R -3,722.81	R 3,616.46
FP	Food Parcels	R -	R -	R -
GD	General Donations	R 56,391.78	R -2,163.65	R 54,228.13
SP	Skate Park	R 30,092.55	R -	R 30,092.55
MF	Matinyana Fund	R 52,337.35	R -	R 52,337.35
total		R 132,841.51	R -2,529.18	R 130,312.33

Remarks

Nemato Change a Life income and expenses 2020

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 3,635.00	R 16,818.99	R 13,750.00	R 15,379.52	R 32,584.46	R 11,559.21	R 7,366.46	R 9,763.47	R 41,975.39	R 1,500.00	R 85,506.00	R 25,826.40	R 265,664.90
service payment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R 83,757.99	R 72,500.00	R 72,500.00	R 72,500.00	R 124,665.92	R 122,583.40	R 50,000.00	R 196,164.82	R 50,000.00	R 122,500.00	R 195,000.00	R 72,725.44	R 1,234,897.57
matinyana inc	R -	R 20,000.00	R -	R -	R -	R -	R -	R -	R 48,814.56	R -	R -	R -	R 68,814.56
interest	R 245.42	R 160.17	R 198.08	R 158.47	R 178.43	R 180.40	R 182.42	R 127.85	R 103.03	R 99.86	R 103.35	R 61.88	R 1,799.36
other income	R 1,263.58	R 5,381.00	R -	R -	R 862.47	R 886.00	R 300.00	R -	R -	R -	R -	R -	R 8,693.05
total	R 88,901.99	R 114,860.16	R 86,448.08	R 88,037.99	R 158,291.28	R 135,209.01	R 57,848.88	R 206,056.14	R 140,892.98	R 124,099.86	R 280,609.35	R 98,613.72	R 1,579,869.44

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
rowing	R -	R 456.00	R 677.59	R 300.00	R -	R -	R -	R 15,978.41	R -	R -	R 300.00	R -	R 17,712.00
gymnastics	R -	R 4,360.00	R 19,729.44	R -	R 258.00	R -	R -	R -	R 5,537.00	R -	R 22,000.00	R 9,580.00	R 61,464.44
handball	R -	R -	R 200.00	R 300.00	R -	R -	R -	R 300.00	R -	R -	R 6,709.38	R -	R 7,509.38
fencing	R -	R -	R 1,295.00	R 300.00	R -	R -	R -	R 300.00	R -	R -	R 300.00	R -	R 2,195.00
accommodation	R 1,900.00	R 18,972.00	R 8,878.00	R 6,800.00	R -	R -	R 4,100.00	R 6,900.00	R 9,464.02	R 7,640.00	R 4,240.00	R 2,000.00	R 70,894.02
transport	R 20,152.24	R 18,506.82	R 24,562.15	R 5,300.47	R 12,546.90	R 15,249.36	R 39,227.20	R 9,930.47	R 22,094.03	R 21,046.52	R 7,888.51	R 20,980.66	R 217,485.33
matinyana exp	R -	R 6,000.00	R 6,000.00	R -	R -	R -	R -	R 2,000.00	R 4,244.08	R 5,000.00	R 2,500.00	R -	R 25,744.08
kitchen	R 11,359.68	R 14,716.21	R 20,363.71	R 6,898.88	R 10,596.19	R 14,103.06	R 15,259.79	R 17,220.36	R 7,988.61	R 15,370.84	R 13,671.82	R 14,620.01	R 162,169.16
education	R 4,219.00	R 5,290.00	R 5,349.00	R -	R 19,089.40	R 6,356.88	R 5,306.65	R 6,901.00	R 3,100.00	R 3,000.00	R 312.00	R 3,500.00	R 62,423.93
maintenance	R 10,368.68	R 1,692.52	R 2,926.37	R -	R 900.70	R 2,013.15	R 1,088.22	R 4,758.89	R 6,884.06	R 3,525.83	R 151,521.90	R 9,917.31	R 195,597.63
empowerment	R 3,000.00	R 1,145.00	R 1,645.00	R 16,000.00	R 69,246.19	R 44,456.98	R 63,702.78	R 41,933.66	R 37,089.58	R 27,342.93	R 71,400.00	R -	R 376,962.12
office	R 14,542.48	R 14,101.62	R 13,451.44	R 2,194.00	R 12,362.75	R 11,375.20	R 9,820.48	R 8,507.69	R 18,486.07	R 12,007.47	R 31,763.55	R 24,209.92	R 172,822.67
salary	R 15,345.00	R 15,345.00	R 15,345.00	R 22,816.30	R 16,665.00	R 16,335.00	R 16,335.00	R 16,335.00	R 16,335.00	R 16,335.00	R 16,335.00	R 16,335.00	R 199,861.30
other expenses	R 2,940.00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2,940.00
total	R 83,827.08	R 100,585.17	R 120,422.70	R 60,909.65	R 141,665.13	R 109,889.63	R 154,840.12	R 131,065.48	R 131,222.45	R 111,268.59	R 328,942.16	R 101,142.90	R 1,575,781.06

balance	beginning	January	February	March	April	May	June	July	August	September	October	November	December	year end
NCAL	R 116,957.08	R 122,031.99	R 122,306.98	R 94,332.36	R 121,460.70	R 138,086.85	R 163,406.23	R 66,414.99	R 143,405.65	R 108,505.70	R 126,336.97	R 80,504.16	R 77,974.98	
Matinyana Fund	R 9,266.87	R 9,266.87	R 23,266.87	R 17,266.87	R 17,266.87	R 17,266.87	R 17,266.87	R 17,266.87	R 15,266.87	R 59,837.35	R 54,837.35	R 52,337.35	R 52,337.35	
total	R 126,223.95	R 131,298.86	R 145,573.85	R 111,599.23	R 138,727.57	R 155,353.72	R 180,673.10	R 83,681.86	R 158,672.52	R 168,343.05	R 181,174.32	R 132,841.51	R 130,312.33	