

# NEMATO FENCING CLUB

January 2017

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 430.41
02	10 Jan	#monthly account fee	bank	R -69.00	R 361.41
03	28 Jan	#sundry fee	bank	R -21.20	R 340.21

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 90.20
other expenses	R -
<b>total</b>	<b>R 90.20</b>

## Remarks

# NEMATO FENCING CLUB

February 2017

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 340.21
02	10 Feb	#monthly account fee	bank	R -69.00	R 271.21

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 69.00
other expenses	R -
<b>total</b>	<b>R 69.00</b>

## Remarks

# NEMATO FENCING CLUB

March 2017

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 271.21
02	10 Mar	#monthly account fee	bank	R -69.00	R 202.21

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 69.00
other expenses	R -
<b>total</b>	<b>R 69.00</b>

## Remarks

# NEMATO FENCING CLUB

April 2017

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Apr	balance			R 202.21
02	10 Apr	#monthly account fee	bank	R -69.00	R 133.21

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 69.00
other expenses	R -
<b>total</b>	<b>R 69.00</b>

## Remarks

# NEMATO FENCING CLUB

May 2017

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 May	balance			R 133.21
02	04 May	donation	donation	R 20.00	R 153.21
03	10 May	#monthly account fee	bank	R -69.00	R 84.21
04	10 May	#cash deposit fee	bank	R -4.51	R 79.70
05	12 May	Lottery grant for equipment	grant	R 40,000.00	R 40,079.70

## Income per group

<b>group</b>	<b>amount</b>
donation	R 20.00
sponsor	R -
grant	R 40,000.00
other income	R -
<b>total</b>	<b>R 40,020.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 73.51
other expenses	R -
<b>total</b>	<b>R 73.51</b>

## Remarks

# NEMATO FENCING CLUB

June 2017

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jun	balance			R 40,079.70
02	10 Jun	#monthly account fee	bank	R -69.00	R 40,010.70

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 69.00
other expenses	R -
<b>total</b>	<b>R 69.00</b>

## Remarks

# NEMATO FENCING CLUB

July 2017

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jul	balance			R 40,010.70
02	10 Jul	#monthly account fee	bank	R -75.00	R 39,935.70

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
<b>total</b>	<b>R 75.00</b>

## Remarks

# NEMATO FENCING CLUB

August 2017

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Aug	balance			R 39,935.70
02	10 Aug	#monthly account fee	bank	R -75.00	R 39,860.70

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
<b>total</b>	<b>R 75.00</b>

## Remarks



# NEMATO FENCING CLUB

September 2017

## Current account (FNB 62314567720)

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Sep	balance			R 39,860.70
02	09 Sep	#monthly account fee	bank	R -75.00	R 39,785.70

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
<b>total</b>	<b>R 75.00</b>

## Remarks

# NEMATO FENCING CLUB

October 2017

## Current account (FNB 62314567720)

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Oct	balance			R 39,785.70
02	10 Oct	#monthly account fee	bank	R -75.00	R 39,710.70

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
<b>total</b>	<b>R 75.00</b>

## Remarks

# NEMATO FENCING CLUB

November 2017

## Current account (FNB 62314567720)

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Nov	balance			R 39,710.70
02	06 Nov	activate account	donation	R 500.00	R 40,210.70
03	10 Nov	#monthly account fee	bank	R -75.00	R 40,135.70

## Income per group

<b>group</b>	<b>amount</b>
donation	R 500.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 500.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
<b>total</b>	<b>R 75.00</b>

## Remarks

# NEMATO FENCING CLUB

December 2017

## Current account (FNB 62314567720)

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Dec	balance			R 40,135.70
02	09 Dec	#monthly account fee	bank	R -75.00	R 40,060.70

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
<b>total</b>	<b>R 75.00</b>

## Remarks

## Nemato Fencing Club income and expenses 2017

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R -	R 20.00	R -	R -	R -	R -	R -	R 500.00	R -	R 520.00
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R -	R -	R -	R -	R 40,000.00	R -	R -	R -	R -	R -	R -	R -	R 40,000.00
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<b>total</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 40,020.00</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 500.00</b>	<b>R -</b>	<b>R 40,520.00</b>

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
maintenance	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
competition	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
bank	R 90.20	R 69.00	R 69.00	R 69.00	R 73.51	R 69.00	R 75.00	R 75.00	R 75.00	R 75.00	R 75.00	R 75.00	R 889.71
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<b>total</b>	<b>R 90.20</b>	<b>R 69.00</b>	<b>R 69.00</b>	<b>R 69.00</b>	<b>R 73.51</b>	<b>R 69.00</b>	<b>R 75.00</b>	<b>R 75.00</b>	<b>R 75.00</b>	<b>R 75.00</b>	<b>R 75.00</b>	<b>R 75.00</b>	<b>R 889.71</b>

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 430.41	R 340.21	R 271.21	R 202.21	R 133.21	R 40,079.70	R 40,010.70	R 39,935.70	R 39,860.70	R 39,785.70	R 39,710.70	R 40,135.70	R 40,060.70