

# NEMATO HANDBALL CLUB

January 2017

## Transactions

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

## 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 HANDBALL CLUB

February 2017

## Transactions

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

## 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 HANDBALL CLUB

March 2017

## Transactions

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

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 200.00</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 HANDBALL CLUB

April 2017

## Transactions

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

## Income per group

<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 69.86
other expenses	R -
<b>total</b>	<b>R 69.86</b>

## Remarks

# NEMATO HANDBALL CLUB

May 2017

## Transactions

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

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 200.00</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 HANDBALL CLUB

June 2017

## Transactions

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

## 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 HANDBALL CLUB

July 2017

## Transactions

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

## 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 HANDBALL CLUB

August 2017

## Transactions

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

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 200.00</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 HANDBALL CLUB

September 2017

## Current account (FNB 62314557242)

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

## 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 HANDBALL CLUB

October 2017

## Current account (FNB 62314557242)

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

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 200.00</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 HANDBALL CLUB

November 2017

## Current account (FNB 62314557242)

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Nov	balance			R 226.68
02	10 Nov	#monthly account fee	bank	R -75.00	R 151.68

## 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 HANDBALL CLUB

December 2017

## Current account (FNB 62314557242)

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Dec	balance			R 151.68
02	09 Dec	#monthly account fee	bank	R -75.00	R 76.68

## 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 Handball Club income and expenses 2017

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

<b>expenses</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>total</b>
equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
maintenance	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
competition	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
bank	R 69.00	R 69.00	R 69.00	R 69.86	R 69.00	R 69.00	R 75.00	R 75.00	R 75.00	R 75.00	R 75.00	R 75.00	<b>R 864.86</b>
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
<b>total</b>	<b>R 69.00</b>	<b>R 69.00</b>	<b>R 69.00</b>	<b>R 69.86</b>	<b>R 69.00</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 864.86</b>

<b>beginning balance</b>	<b>January</b>	<b>February</b>	<b>March</b>	<b>April</b>	<b>May</b>	<b>June</b>	<b>July</b>	<b>August</b>	<b>September</b>	<b>October</b>	<b>November</b>	<b>December</b>	<b>year end</b>
	R 141.54	R 72.54	R 3.54	R 134.54	R 64.68	R 195.68	R 126.68	R 51.68	R 176.68	R 101.68	R 226.68	R 151.68	R 76.68