

NEMATO HANDBALL CLUB

January 2020

Transactions

	date	transaction	group	amount	balance
01	01 Jan	balance			R 282.18
02	10 Jan	#monthly account fee	bank	R -80.00	R 202.18

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

February 2020

Transactions

	date	transaction	group	amount	balance
01	01 Feb	balance			R 202.18
02	10 Feb	#monthly account fee	bank	R -80.00	R 122.18

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

March 2020

Transactions

	date	transaction	group	amount	balance
01	01 Mar	balance			R 122.18
02	10 Mar	#monthly account fee	bank	R -80.00	R 42.18

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

April 2020

Transactions

	date	transaction	group	amount	balance
01	01 Apr	balance			R 42.18
02	06 Apr	account top-up	donation	R 300.00	R 342.18
03	08 Apr	#monthly account fee	bank	R -80.00	R 262.18

Income per group

group	amount
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
total	R 300.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

May 2020

Transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 262.18
02	09 May	monthly account fee	bank	R -80.00	R 182.18

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

June 2020

Transactions

	date	transaction	group	amount	balance
01	01 Jun	balance			R 182.18
02	10 Jun	monthly account fee	bank	R -80.00	R 102.18

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

July 2020

Transactions

	date	transaction	group	amount	balance
01	01 Jul	balance			R 102.18
02	10 Jul	monthly account fee	bank	R -80.00	R 22.18

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

August 2020

Transactions

	date	transaction	group	amount	balance
01	01 Aug	balance			R 22.18
02	08 Aug	monthly account fee	bank	R -22.18	R -
03	20 Aug	top up	donation	R 300.00	R 300.00

Income per group

group	amount
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
total	R 300.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 22.18
other expenses	R -
total	R 22.18

Remarks

NEMATO HANDBALL CLUB

September 2020

Transactions

	date	transaction	group	amount	balance
01	01 Sep	balance			R 300.00
02	10 Sep	monthly account fee	bank	R -80.00	R 220.00

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

October 2020

Transactions

	date	transaction	group	amount	balance
01	01 Oct	balance			R 220.00
02	10 Oct	monthly account fee	bank	R -80.00	R 140.00

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

November 2020

Transactions

	date	transaction	group	amount	balance
01	01 Nov	balance			R 140.00
02	10 Nov	monthly account fee	bank	R -80.00	R 60.00
03	24 Nov	account top-up	donation	R 300.00	R 360.00

Income per group

group	amount
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
total	R 300.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO HANDBALL CLUB

December 2020

Transactions

	date	transaction	group	amount	balance
01	01 Dec	balance			R 360.00
02	10 Dec	monthly account fee	bank	R -80.00	R 280.00

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

Nemato Handball Club income and expenses 2020

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R 300.00	R -	R -	R -	R 300.00	R -	R -	R 300.00	R -	R 900.00
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R -	R -	R -	R 300.00	R -	R -	R -	R 300.00	R -	R -	R 300.00	R -	R 900.00

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 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 22.18	R 80.00	R 80.00	R 80.00	R 80.00	R 902.18
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 22.18	R 80.00	R 80.00	R 80.00	R 80.00	R 902.18

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 282.18	R 202.18	R 122.18	R 42.18	R 262.18	R 182.18	R 102.18	R 22.18	R 300.00	R 220.00	R 140.00	R 360.00	R 280.00