

# NEMATO ROWING CLUB

January 2019

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 101.66
02	05 Jan	monthly account fee	bank	R -80.00	R 21.66

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

February 2019

## Current account

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 21.66
02	05 Feb	monthly account fee	bank	R -80.00	R -58.34
03	06 Feb	account top-up	donation	R 300.00	R 241.66

## Income per group

<b>group</b>	<b>amount</b>
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 300.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

March 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 241.66
02	05 Mar	monthly account fee	bank	R -80.00	R 161.66

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

April 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Apr	balance			R 161.66
02	05 Apr	monthly account fee	bank	R -80.00	R 81.66

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

May 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 May	balance			R 81.66
02	04 May	monthly account fee	bank	R -80.00	R 1.66
03	10 May	account top-up	donation	R 300.00	R 301.66

## Income per group

<b>group</b>	<b>amount</b>
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 300.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

June 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jun	balance			R 301.66
02	05 Jun	monthly account fee	bank	R -80.00	R 221.66

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

July 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jul	balance			R 221.66
02	05 Jul	monthly account fee	bank	R -80.00	R 141.66

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

August 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Aug	balance			R 141.66
02	05 Aug	monthly account fee	bank	R -80.00	R 61.66
03	08 Aug	donation	donation	R 300.00	R 361.66

## Income per group

<b>group</b>	<b>amount</b>
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 300.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks



# NEMATO ROWING CLUB

September 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Sep	balance			R 361.66
02	05 Sep	monthly account fee	bank	R -80.00	R 281.66

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

October 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Oct	balance			R 281.66
02	05 Oct	monthly account fee	bank	R -80.00	R 201.66

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

November 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Nov	balance			R 201.66
02	05 Nov	monthly account fee	bank	R -80.00	R 121.66

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO ROWING CLUB

December 2019

## Current account FNB 62110246651

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Dec	balance			R 121.66
02	05 Nov	monthly account fee	bank	R -80.00	R 41.66
02	05 Nov	monthly account fee	donation	R 300.00	R 341.66

## Income per group

<b>group</b>	<b>amount</b>
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 300.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

## Nemato Rowing Club income and expenses 2019

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 0.00	R 300.00	R 0.00	R 0.00	R 300.00	R 0.00	R 0.00	R 300.00	R 0.00	R 0.00	R 0.00	R 300.00	<b>R 1,200.00</b>
sponsor	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	<b>R 0.00</b>
grant	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	<b>R 0.00</b>
other income	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	<b>R 0.00</b>
<b>total</b>	<b>R 0.00</b>	<b>R 300.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 300.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 300.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 0.00</b>	<b>R 300.00</b>	<b>R 1,200.00</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 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	<b>R 0.00</b>
maintenance	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	<b>R 0.00</b>
competition	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	<b>R 0.00</b>
activities	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	<b>R 0.00</b>
bank	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	<b>R 960.00</b>
other expenses	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	<b>R 0.00</b>
<b>total</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 960.00</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 101.66	R 21.66	R 241.66	R 161.66	R 81.66	R 301.66	R 221.66	R 141.66	R 361.66	R 281.66	R 201.66	R 121.66	R 341.66