

NEMATO CHANGE A LIFE

January 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 188,333.63	
02	02 Jan	donation	donation	R 1,250.00	R 189,583.63	18A
03	02 Jan	Tracker	transport	R -439.67	R 189,143.96	CAL
04	02 Jan	internet	office	R -899.00	R 188,244.96	TK
05	02 Jan	food	kitchen	R -333.97	R 187,910.99	CAL
06	02 Jan	food	kitchen	R -479.39	R 187,431.60	CAL
07	02 Jan	food	kitchen	R -507.29	R 186,924.31	CAL
08	03 Jan	food	kitchen	R -362.13	R 186,562.18	CAL
09	03 Jan	food	kitchen	R -958.00	R 185,604.18	CAL
10	04 Jan	donation	donation	R 24,521.00	R 210,125.18	MF
11	04 Jan	bank costs	office	R -175.00	R 209,950.18	MF
12	04 Jan	stipend Anathi	education	R -1,300.00	R 208,650.18	CAL
13	04 Jan	accommodation Cape Town	accommodation	R -2,000.00	R 206,650.18	CAL
14	04 Jan	timber	maintenance	R -255.90	R 206,394.28	CAL
15	04 Jan	food	kitchen	R -459.98	R 205,934.30	CAL
16	04 Jan	food	kitchen	R -495.69	R 205,438.61	CAL
17	05 Jan	donation	donation	R 1,000.00	R 206,438.61	18A
18	05 Jan	bank costs	office	R -63.25	R 206,375.36	CAL
19	05 Jan	wood glue	maintenance	R -214.99	R 206,160.37	CAL
20	05 Jan	food	kitchen	R -506.32	R 205,654.05	CAL
21	06 Jan	electricity	office	R -200.00	R 205,454.05	CAL
22	06 Jan	paint and brushes	maintenance	R -376.72	R 205,077.33	CAL
23	06 Jan	food	kitchen	R -594.45	R 204,482.88	CAL
24	06 Jan	retreat leaders accommodation	empowerment	R -3,550.00	R 200,932.88	CAL
25	08 Jan	food	kitchen	R -569.75	R 200,363.13	CAL
26	08 Jan	bus to Cape Town	transport	R -1,430.00	R 198,933.13	CAL
27	08 Jan	fuel	transport	R -652.69	R 198,280.44	CAL
28	09 Jan	food	kitchen	R -240.94	R 198,039.50	CAL
29	09 Jan	retreat leaders accommodation	accommodation	R -1,250.00	R 196,789.50	CAL
30	09 Jan	retreat materials	empowerment	R -1,369.97	R 195,419.53	CAL
31	09 Jan	retreat accommodation	accommodation	R -1,722.00	R 193,697.53	CAL
32	09 Jan	bus to Cape Town	transport	R -1,944.00	R 191,753.53	CAL
33	09 Jan	food	kitchen	R -2,054.11	R 189,699.42	CAL
34	09 Jan	food	kitchen	R -2,869.56	R 186,829.86	CAL
35	09 Jan	retreat accommodation	accommodation	R -3,720.00	R 183,109.86	CAL
36	09 Jan	food	kitchen	R -4,753.93	R 178,355.93	CAL
37	09 Jan	computer parts	office	R -10,813.95	R 167,541.98	TK
38	09 Jan	fuel	transport	R -1,076.34	R 166,465.64	CAL
39	10 Jan	flash drive for software installation	office	R -99.00	R 166,366.64	CAL
40	10 Jan	food	kitchen	R -419.23	R 165,947.41	CAL
41	10 Jan	computer parts	office	R -2,799.00	R 163,148.41	TK
42	10 Jan	computer parts	office	R -5,499.00	R 157,649.41	TK
43	10 Jan	computer parts	office	R -10,813.95	R 146,835.46	TK
44	11 Jan	food	kitchen	R -1,641.03	R 145,194.43	CAL
45	11 Jan	computer parts	office	R -3,244.00	R 141,950.43	TK
46	11 Jan	fuel	transport	R -1,308.36	R 140,642.07	CAL
47	12 Jan	sand paper and brushes	maintenance	R -86.97	R 140,555.10	CAL
48	12 Jan	food	kitchen	R -404.99	R 140,150.11	CAL
49	12 Jan	food	kitchen	R -477.02	R 139,673.09	CAL
50	13 Jan	food	kitchen	R -435.37	R 139,237.72	CAL
51	13 Jan	fuel	transport	R -956.94	R 138,280.78	CAL
52	13 Jan	fuel	transport	R -1,099.69	R 137,181.09	CAL
53	15 Jan	food	kitchen	R -663.37	R 136,517.72	CAL
54	16 Jan	food	kitchen	R -606.81	R 135,910.91	CAL
55	16 Jan	food	kitchen	R -671.39	R 135,239.52	CAL
56	16 Jan	retreat leaders accommodation	accommodation	R -5,850.00	R 129,389.52	CAL
57	16 Jan	bank costs	office	R -315.00	R 129,074.52	CAL
58	17 Jan	municipality	office	R -458.58	R 128,615.94	CAL
59	17 Jan	retreat co-facilitator	empowerment	R -2,320.00	R 126,295.94	CAL
60	17 Jan	food	kitchen	R -614.77	R 125,681.17	CAL
61	17 Jan	fuel	transport	R -1,267.07	R 124,414.10	CAL
62	18 Jan	food	kitchen	R -749.77	R 123,664.33	CAL
63	18 Jan	retreat leaders accommodation	accommodation	R -1,280.00	R 122,384.33	CAL
64	19 Jan	snake enclosure	empowerment	R -850.00	R 121,534.33	CAL
65	19 Jan	driver	transport	R -3,100.00	R 118,434.33	CAL
66	19 Jan	retreat chef	kitchen	R -2,500.00	R 115,934.33	CAL
67	22 Jan	open locked Quantum	transport	R -450.00	R 115,484.33	CAL
68	22 Jan	printer cartridge	office	R -1,799.00	R 113,685.33	CAL
69	23 Jan	gun staples,HDMI cable, network adaptor	office	R -668.00	R 113,017.33	CAL
70	23 Jan	computer parts	office	R -8,397.00	R 104,620.33	TK
71	24 Jan	donation	donation	R 1,000.00	R 105,620.33	GD
72	24 Jan	UIF	salary	R -120.00	R 105,500.33	CAL
73	24 Jan	IT stipend	empowerment	R -3,500.00	R 102,000.33	TK

74	24 Jan	salary Jan	salary	R -5,940.00	R 96,060.33	CAL
75	24 Jan	retreat facilitation	empowerment	R -12,468.00	R 83,592.33	CAL
76	24 Jan	UNISA registration fee	education	R -135.00	R 83,457.33	CAL
77	24 Jan	pencils	education	R -139.80	R 83,317.53	CAL
78	24 Jan	food	kitchen	R -147.17	R 83,170.36	CAL
79	24 Jan	fuel	transport	R -947.30	R 82,223.06	CAL
80	25 Jan	food	kitchen	R -357.99	R 81,865.07	CAL
81	25 Jan	timber	maintenance	R -1,071.90	R 80,793.17	CAL
82	25 Jan	Quantum service	transport	R -5,214.99	R 75,578.18	CAL
83	26 Jan	Change a Life	grant	R 110,637.67	R 186,215.85	CAL
84	27 Jan	screws	maintenance	R -89.00	R 186,126.85	CAL
85	27 Jan	food	kitchen	R -95.98	R 186,030.87	CAL
86	27 Jan	food	kitchen	R -617.72	R 185,413.15	CAL
87	27 Jan	printer cartridge	office	R -3,798.00	R 181,615.15	CAL
88	29 Jan	accommodation Graaff Reinett	accommodation	R -1,500.00	R 180,115.15	CAL
89	29 Jan	conference accommodation	accommodation	R -4,418.80	R 175,696.35	CAL
90	29 Jan	food	kitchen	R -751.13	R 174,945.22	CAL
91	29 Jan	flights to conference	transport	R -4,614.00	R 170,331.22	CAL
92	29 Jan	fuel	transport	R -1,180.77	R 169,150.45	CAL
93	30 Jan	food	kitchen	R -541.66	R 168,608.79	CAL
94	30 Jan	symposium registration	office	R -578.47	R 168,030.32	CAL
95	30 Jan	food	kitchen	R -674.23	R 167,356.09	CAL
96	31 Jan	Quantum insurance	transport	R -3,066.37	R 164,289.72	CAL
97	31 Jan	timber and varnish	maintenance	R -373.90	R 163,915.82	CAL
98	31 Jan	food	kitchen	R -445.36	R 163,470.46	CAL
99	31 Jan	kill switches	rowing	R -596.00	R 162,874.46	RB
100	31 Jan	fuel	transport	R -1,287.04	R 161,587.42	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 177,844.59	
02	11 Jan	interest	interest	R 1,004.45	R 178,849.04	GD

Income per group

	group	amount
	donation	R 27,771.00
	service payment	R -
	grant	R 110,637.67
	matinyana inc	R -
	interest	R 1,004.45
	other income	R -
	total	R 139,413.12

Expenses per group

	group	amount
	rowing	R 596.00
	gymnastics	R -
	handball	R -
	fencing	R -
	accommodation	R 21,740.80
	transport	R 30,035.23
	matinyana exp	R -
	kitchen	R 28,000.50
	education	R 1,574.80
	maintenance	R 2,469.38
	empowerment	R 24,057.97
	office	R 50,620.20
	salary	R 6,060.00
	other expenses	R -
	total	R 165,154.88

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -32,095.88	R -7,780.31	R -39,876.19
	18A	Section 18A Donations	R 701.88	R 2,250.00	R 2,951.88
	GD	General Donations	R 67,546.49	R 2,004.45	R 69,550.94
	FL	Flooring	R 30,000.00	R -	R 30,000.00
	RB	Rowing Boats	R 150,000.00	R -596.00	R 149,404.00
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 112,036.42	R -45,965.90	R 66,070.52
	MF	Matinyana Fund	R 12,730.36	R 24,346.00	R 37,076.36
total			R 366,178.22	R -25,741.76	R 340,436.46

Remarks

NEMATO CHANGE A LIFE

February 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 161,587.42	
02	01 Feb	stipend Asemahle	matinyana exp	R -1,300.00	R 160,287.42	MF
03	01 Feb	stipend Unam	matinyana exp	R -1,300.00	R 158,987.42	MF
04	01 Feb	stipend Phumelela	matinyana exp	R -1,300.00	R 157,687.42	MF
05	01 Feb	stipend Anathi	education	R -1,300.00	R 156,387.42	CAL
06	01 Feb	accommodation Cape Town	accommodation	R -2,000.00	R 154,387.42	CAL
07	01 Feb	stipend Athule	education	R -1,300.00	R 153,087.42	CAL
08	01 Feb	donation	donation	R 1,250.00	R 154,337.42	18A
09	01 Feb	tracker	transport	R -439.67	R 153,897.75	CAL
10	01 Feb	internet	office	R -899.00	R 152,998.75	TK
11	01 Feb	food	kitchen	R -338.06	R 152,660.69	CAL
12	01 Feb	whiteboard markers, lime	office	R -562.00	R 152,098.69	CAL
13	02 Feb	paint and brush	maintenance	R -311.43	R 151,787.26	CAL
14	02 Feb	food	kitchen	R -405.48	R 151,381.78	CAL
15	02 Feb	fuel	transport	R -1,106.38	R 150,275.40	CAL
16	03 Feb	Zip Zap shirt for student	empowerment	R -200.00	R 150,075.40	CAL
17	03 Feb	driving	transport	R -3,000.00	R 147,075.40	CAL
18	03 Feb	food	kitchen	R -559.64	R 146,515.76	CAL
19	05 Feb	donation	donation	R 1,000.00	R 147,515.76	18A
20	05 Feb	bank charges	office	R -74.75	R 147,441.01	CAL
21	05 Feb	import duty raspberry pi screen	office	R -223.83	R 147,217.18	CAL
22	06 Feb	LED tube	office	R -56.99	R 147,160.19	CAL
23	06 Feb	food	kitchen	R -327.96	R 146,832.23	CAL
24	06 Feb	food	kitchen	R -362.76	R 146,469.47	CAL
25	06 Feb	food	kitchen	R -633.73	R 145,835.74	CAL
26	06 Feb	drawing materials for engineering student	education	R -757.00	R 145,078.74	CAL
27	07 Feb	food	kitchen	R -227.89	R 144,850.85	CAL
28	07 Feb	timber	maintenance	R -831.90	R 144,018.95	CAL
29	07 Feb	battery for Quantum	transport	R -2,028.60	R 141,990.35	CAL
30	08 Feb	food	kitchen	R -207.90	R 141,782.45	CAL
31	09 Feb	food	kitchen	R -269.19	R 141,513.26	CAL
32	10 Feb	potting soil for herbs garden	empowerment	R -83.90	R 141,429.36	CAL
33	10 Feb	food	kitchen	R -263.49	R 141,165.87	CAL
34	10 Feb	fuel	transport	R -1,182.76	R 139,983.11	CAL
35	12 Feb	window putty	maintenance	R -27.90	R 139,955.21	CAL
36	12 Feb	food	kitchen	R -89.96	R 139,865.25	CAL
37	12 Feb	window beads and nails	maintenance	R -95.88	R 139,769.37	CAL
38	12 Feb	food	kitchen	R -313.40	R 139,455.97	CAL
39	12 Feb	food	kitchen	R -330.48	R 139,125.49	CAL
40	12 Feb	replacement window	maintenance	R -454.25	R 138,671.24	CAL
41	12 Feb	timber	maintenance	R -659.90	R 138,011.34	CAL
42	13 Feb	electricity	office	R -200.00	R 137,811.34	CAL
43	13 Feb	food	kitchen	R -330.48	R 137,480.86	CAL
44	13 Feb	printer paper	office	R -369.99	R 137,110.87	CAL
45	14 Feb	timber, brush	maintenance	R -169.90	R 136,940.97	CAL
46	14 Feb	food	kitchen	R -329.51	R 136,611.46	CAL
47	14 Feb	cordless drill, screws	rowing	R -2,188.89	R 134,422.57	RB
48	15 Feb	bolts and nuts	rowing	R -80.00	R 134,342.57	RB
49	15 Feb	food	kitchen	R -348.00	R 133,994.57	CAL
50	15 Feb	road worthy test Quantum	transport	R -500.00	R 133,494.57	CAL
51	15 Feb	drill bits, duct tape, potting soil	maintenance	R -529.40	R 132,965.17	CAL
52	15 Feb	datadots test Quantum	transport	R -600.00	R 132,365.17	CAL
53	15 Feb	disks renewal Quantum	transport	R -1,827.60	R 130,537.57	CAL
54	16 Feb	wall plugs, drill bit	maintenance	R -152.49	R 130,385.08	CAL
55	16 Feb	food	kitchen	R -385.75	R 129,999.33	CAL
56	16 Feb	bench vice, cutting oil	rowing	R -994.00	R 129,005.33	RB
57	16 Feb	account fee	office	R -315.00	R 128,690.33	CAL
58	17 Feb	fibreglass resin	rowing	R -100.59	R 128,589.74	RB
59	17 Feb	food	kitchen	R -356.54	R 128,233.20	CAL
60	17 Feb	brake adjustment	transport	R -431.25	R 127,801.95	CAL
61	17 Feb	nickel compound	rowing	R -592.00	R 127,209.95	RB
62	19 Feb	payment		R -200.00	R 127,009.95	
63	19 Feb	refund		R 200.00	R 127,209.95	
64	19 Feb	payment		R -500.00	R 126,709.95	
65	19 Feb	refund		R 500.00	R 127,209.95	
66	19 Feb	municipality	office	R -458.58	R 126,751.37	CAL
67	19 Feb	paint brush, screws	maintenance	R -115.95	R 126,635.42	CAL
68	19 Feb	food	kitchen	R -310.96	R 126,324.46	CAL
69	19 Feb	replacement window	maintenance	R -446.20	R 125,878.26	CAL
70	20 Feb	trailer plug	rowing	R -49.00	R 125,829.26	RB
71	20 Feb	wrong card use, refund March No 19	other expenses	R -140.44	R 125,688.82	CAL
72	20 Feb	tap wrench	rowing	R -240.90	R 125,447.92	RB
73	20 Feb	food	kitchen	R -355.14	R 125,092.78	CAL
74	20 Feb	taps for slide wheels	rowing	R -383.08	R 124,709.70	RB
75	21 Feb	volunteer stipend Sinoyolo	empowerment	R -500.00	R 124,209.70	CAL
76	21 Feb	aluminium tubes	rowing	R -328.00	R 123,881.70	RB
77	21 Feb	food	kitchen	R -385.83	R 123,495.87	CAL
78	21 Feb	tools and materials for rowing	rowing	R -491.21	R 123,004.66	RB
79	21 Feb	spanners, sanitiser	office	R -587.00	R 122,417.66	CAL
80	21 Feb	ball bearings for rowing slides	rowing	R -805.00	R 121,612.66	RB

81	22 Feb	screws, insulation tape	maintenance	R -103.57	R 121,509.09	CAL
82	22 Feb	food	kitchen	R -369.99	R 121,139.10	CAL
83	22 Feb	food	kitchen	R -379.83	R 120,759.27	CAL
84	23 Feb	pencils	education	R -83.88	R 120,675.39	CAL
85	23 Feb	food	kitchen	R -374.14	R 120,301.25	CAL
86	23 Feb	fuel	transport	R -1,186.65	R 119,114.60	CAL
87	24 Feb	IT stipend	empowerment	R -3,500.00	R 115,614.60	TK
88	24 Feb	driver	transport	R -3,000.00	R 112,614.60	CAL
89	24 Feb	salary Jan	salary	R -5,940.00	R 106,674.60	CAL
90	24 Feb	UIF	salary	R -120.00	R 106,554.60	CAL
91	24 Feb	Q20, screws	maintenance	R -220.00	R 106,334.60	CAL
92	24 Feb	food	kitchen	R -403.78	R 105,930.82	CAL
93	24 Feb	bus to Joburg	transport	R -520.00	R 105,410.82	CAL
94	26 Feb	taxi money from Makhandla	transport	R -80.00	R 105,330.82	CAL
95	26 Feb	food	kitchen	R -373.49	R 104,957.33	CAL
96	27 Feb	screws, crew bits	maintenance	R -103.50	R 104,853.83	CAL
97	27 Feb	food	kitchen	R -351.46	R 104,502.37	CAL
98	27 Feb	food	kitchen	R -478.05	R 104,024.32	CAL
99	28 Feb	Change a Life	grant	R 100,458.85	R 204,483.17	CAL
100	28 Feb	workshop frame plates, gloves	maintenance	R -92.97	R 204,390.20	CAL
101	28 Feb	computer mouse	office	R -109.00	R 204,281.20	CAL
102	28 Feb	food	kitchen	R -459.63	R 203,821.57	CAL
103	28 Feb	LEDs, fish farming and robotics tools	office	R -730.00	R 203,091.57	CAL
104	28 Feb	aluminium tubes	rowing	R -987.79	R 202,103.78	RB
105	29 Feb	gymnastics account activation	gymnastics	R -50.00	R 202,053.78	CAL
106	29 Feb	Quantum insurance	transport	R -3,066.37	R 198,987.41	CAL
107	29 Feb	food	kitchen	R -355.14	R 198,632.27	CAL
108	29 Feb	bus to Cape Town	transport	R -522.00	R 198,110.27	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 178,849.04	
02	19 Feb	interest	interest	R 1,010.13	R 179,859.17	GD

Income per group

	group	amount
	donation	R 2,250.00
	service payment	R -
	grant	R 100,458.85
	matinyana inc	R -
	interest	R 1,010.13
	other income	R -
	total	R 103,718.98

Expenses per group

	group	amount
	rowing	R 7,240.46
	gymnastics	R 50.00
	handball	R -
	fencing	R -
	accommodation	R 2,000.00
	transport	R 19,491.28
	matinyana exp	R 3,900.00
	kitchen	R 10,677.66
	education	R 3,440.88
	maintenance	R 4,315.24
	empowerment	R 4,283.90
	office	R 4,586.14
	salary	R 6,060.00
	other expenses	R 140.44
	total	R 66,186.00

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -39,876.19	R 49,812.31	R 9,936.12
	18A	Section 18A Donations	R 2,951.88	R 2,250.00	R 5,201.88
	GD	General Donations	R 69,550.94	R 1,010.13	R 70,561.07
	FL	Flooring	R 30,000.00	R -	R 30,000.00
	RB	Rowing Boats	R 149,404.00	R -7,240.46	R 142,163.54
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 66,070.52	R -4,399.00	R 61,671.52
	MF	Matinyana Fund	R 37,076.36	R -3,900.00	R 33,176.36
total			R 340,436.46	R 37,532.98	R 377,969.44

Remarks

NEMATO CHANGE A LIFE

March 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 198,110.27	
02	01 Mar	toilet tender	maintenance	R -300.00	R 197,810.27	CAL
03	01 Mar	stipend Asemahle	matinyana exp	R -1,300.00	R 196,510.27	MF
04	01 Mar	stipend Unam	matinyana exp	R -1,300.00	R 195,210.27	MF
05	01 Mar	stipend Phumelela	matinyana exp	R -1,300.00	R 193,910.27	MF
06	01 Mar	stipend Anathi	education	R -1,300.00	R 192,610.27	CAL
07	01 Mar	stipend Athule	education	R -1,300.00	R 191,310.27	CAL
08	01 Mar	accommodation Graaff Reinet	accommodation	R -1,500.00	R 189,810.27	CAL
09	01 Mar	accommodation Cape Town	accommodation	R -2,000.00	R 187,810.27	CAL
10	01 Mar	outboard engine repair	rowing	R -5,539.50	R 182,270.77	RB
11	01 Mar	donation	donation	R 1,250.00	R 183,520.77	18A
12	01 Mar	tracker	transport	R -439.67	R 183,081.10	CAL
13	01 Mar	internet	office	R -899.00	R 182,182.10	TK
14	01 Mar	food	kitchen	R -355.14	R 181,826.96	CAL
15	02 Mar	circuit tester	maintenance	R -37.20	R 181,789.76	CAL
16	02 Mar	garden scissors	maintenance	R -341.99	R 181,447.77	CAL
17	02 Mar	food	kitchen	R -410.23	R 181,037.54	CAL
18	02 Mar	wiring boat trailer	rowing	R -1,024.94	R 180,012.60	RB
19	04 Mar	refund wrong card payment Feb No 71	other income	R 140.44	R 180,153.04	CAL
20	04 Mar	rent stipend Thembani	accommodation	R -500.00	R 179,653.04	CAL
21	04 Mar	food	kitchen	R -402.62	R 179,250.42	CAL
22	05 Mar	donation	donation	R 1,000.00	R 180,250.42	18A
23	05 Mar	food	kitchen	R -318.43	R 179,931.99	CAL
24	05 Mar	kinesiology tape for circus student	kitchen	R -375.00	R 179,556.99	CAL
25	05 Mar	handball balls	handball	R -398.00	R 179,158.99	CAL
26	05 Mar	food	kitchen	R -398.15	R 178,760.84	CAL
27	06 Mar	food	kitchen	R -119.97	R 178,640.87	CAL
28	06 Mar	food	kitchen	R -300.85	R 178,340.02	CAL
29	07 Mar	food	kitchen	R -377.91	R 177,962.11	CAL
30	08 Mar	lock nuts	maintenance	R -19.50	R 177,942.61	CAL
31	08 Mar	boat trailer parts	rowing	R -56.00	R 177,886.61	RB
32	08 Mar	pencils	education	R -111.84	R 177,774.77	CAL
33	08 Mar	food	kitchen	R -409.25	R 177,365.52	CAL
34	08 Mar	fish feed	empowerment	R -457.00	R 176,908.52	CAL
35	09 Mar	food	kitchen	R -498.80	R 176,409.72	CAL
36	11 Mar	keyboard	office	R -230.00	R 176,179.72	CAL
37	11 Mar	food	kitchen	R -385.52	R 175,794.20	CAL
38	11 Mar	plumbing materials	maintenance	R -419.97	R 175,374.23	CAL
39	11 Mar	food	kitchen	R -464.81	R 174,909.42	CAL
40	12 Mar	banking costs	office	R -139.09	R 174,770.33	CAL
41	12 Mar	Google disk space	office	R -349.99	R 174,420.34	CAL
42	13 Mar	screws and nails	maintenance	R -90.90	R 174,329.44	CAL
43	13 Mar	food	kitchen	R -366.89	R 173,962.55	CAL
44	13 Mar	food	kitchen	R -583.03	R 173,379.52	CAL
45	14 Mar	usb cable	office	R -19.99	R 173,359.53	CAL
46	14 Mar	food	kitchen	R -278.24	R 173,081.29	CAL
47	14 Mar	fuel	transport	R -1,376.08	R 171,705.21	RB
48	15 Mar	stainless steel bolts, insulation tape	rowing	R -41.96	R 171,663.25	RB
49	15 Mar	food	kitchen	R -200.00	R 171,463.25	CAL
50	15 Mar	food	kitchen	R -389.32	R 171,073.93	CAL
51	15 Mar	cut resistant gloves, network cable tools	office	R -710.00	R 170,363.93	CAL
52	16 Mar	fix toilet	maintenance	R -350.00	R 170,013.93	CAL
53	16 Mar	safety glasses, insulation tape, cable ties	maintenance	R -176.96	R 169,836.97	CAL
54	16 Mar	food	kitchen	R -427.28	R 169,409.69	CAL
55	16 Mar	monthly account fee	office	R -315.00	R 169,094.69	CAL
56	18 Mar	lock with padlock	maintenance	R -83.90	R 169,010.79	CAL
57	18 Mar	food	kitchen	R -620.73	R 168,390.06	CAL
58	19 Mar	food	kitchen	R -372.21	R 168,017.85	CAL
59	19 Mar	overalls	empowerment	R -399.97	R 167,617.88	CAL
60	19 Mar	food	kitchen	R -402.61	R 167,215.27	CAL
61	19 Mar	fuel	transport	R -1,300.38	R 165,914.89	CAL
62	20 Mar	import duty rowing parts	rowing	R -149.13	R 165,765.76	RB
63	20 Mar	roof tape, workshop knife	maintenance	R -329.98	R 165,435.78	CAL
64	20 Mar	food	kitchen	R -473.81	R 164,961.97	CAL
65	20 Mar	trampoline parts	gymnastics	R -1,215.83	R 163,746.14	CAL
66	22 Mar	electrical wiring boat trailer	rowing	R -700.00	R 163,046.14	RB
67	22 Mar	screws	maintenance	R -72.00	R 162,974.14	CAL
68	22 Mar	numberplate light boat trailer	rowing	R -91.40	R 162,882.74	RB
69	22 Mar	numberplate light boat trailer	rowing	R -110.00	R 162,772.74	RB
70	22 Mar	angle connectors, nails, fence staples	maintenance	R -270.56	R 162,502.18	CAL
71	22 Mar	food	kitchen	R -377.91	R 162,124.27	CAL
72	22 Mar	printer paper	office	R -389.99	R 161,734.28	CAL
73	22 Mar	timber, screws	maintenance	R -392.90	R 161,341.38	CAL
74	22 Mar	food	kitchen	R -464.31	R 160,877.07	CAL
75	23 Mar	food	kitchen	R -457.36	R 160,419.71	CAL
76	25 Mar	Change a Life	grant	R 100,630.28	R 261,049.99	CAL
77	25 Mar	UIF	salary	R -120.00	R 260,929.99	CAL
78	25 Mar	toilet tender	rowing	R -400.00	R 260,529.99	CAL
79	25 Mar	driving March	transport	R -3,000.00	R 257,529.99	CAL
80	25 Mar	IT stipend	empowerment	R -3,500.00	R 254,029.99	TK

81	25 Mar	salary Jan	salary	R -5,940.00	R 248,089.99	CAL
82	25 Mar	super glue, paint brush, cement	maintenance	R -228.02	R 247,861.97	CAL
83	25 Mar	food	kitchen	R -488.08	R 247,373.89	CAL
84	25 Mar	food	kitchen	R -646.72	R 246,727.17	CAL
85	25 Mar	kicking boards for swimming lessons	rowing	R -705.00	R 246,022.17	RB
86	25 Mar	paint and tools for rowing boats	rowing	R -751.00	R 245,271.17	RB
87	25 Mar	BUILD IT KOWIE 485442*6652 22 MAR	maintenance	R -1,126.20	R 244,144.97	CAL
88	25 Mar	fuel	transport	R -1,363.99	R 242,780.98	CAL
89	26 Mar	wood filler, jigsaw blades, garden tap, tape	maintenance	R -176.96	R 242,604.02	CAL
90	26 Mar	food	kitchen	R -636.27	R 241,967.75	CAL
91	27 Mar	food	kitchen	R -429.20	R 241,538.55	CAL
92	27 Mar	fuel	transport	R -1,471.60	R 240,066.95	CAL
93	28 Mar	paint brush	maintenance	R -49.99	R 240,016.96	CAL
94	28 Mar	food	kitchen	R -129.15	R 239,887.81	CAL
95	28 Mar	food	kitchen	R -464.34	R 239,423.47	CAL
96	28 Mar	food	kitchen	R -609.51	R 238,813.96	CAL
97	30 Mar	Quantum insurance	transport	R -3,066.37	R 235,747.59	CAL
98	30 Mar	plumbing pipes	maintenance	R -47.98	R 235,699.61	CAL
99	30 Mar	cement, garden tap, hole saw set	maintenance	R -306.90	R 235,392.71	CAL
100	30 Mar	food	kitchen	R -460.55	R 234,932.16	CAL
101	30 Mar	food	kitchen	R -572.79	R 234,359.37	CAL
102	30 Mar	tap set for rowing boats	rowing	R -671.12	R 233,688.25	RB
103	30 Mar	replacement Quantum lights	transport	R -4,533.85	R 229,154.40	CAL
104	30 Mar	fuel	transport	R -1,326.62	R 227,827.78	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 179,859.17	
02	15 Mar	sports audit	interest	R -9,650.87	R 170,208.30	CAL
03	15 Mar	municipality	office	R -630.28	R 169,578.02	CAL
04	15 Mar	classroom flooring	maintenance	R -14,000.00	R 155,578.02	FL
05	19 Mar	interest	interest	R 928.18	R 156,506.20	GD

Income per group

	group	amount
	donation	R 2,250.00
	service payment	R -
	grant	R 100,630.28
	matinyana inc	R -
	interest	R -8,722.69
	other income	R 140.44
	total	R 94,298.03

Expenses per group

	group	amount
	rowing	R 10,240.05
	gymnastics	R 1,215.83
	handball	R 398.00
	fencing	R -
	accommodation	R 4,000.00
	transport	R 17,878.56
	matinyana exp	R 3,900.00
	kitchen	R 14,666.99
	education	R 2,711.84
	maintenance	R 18,821.91
	empowerment	R 4,356.97
	office	R 3,683.34
	salary	R 6,060.00
	other expenses	R -
	total	R 87,933.49

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 9,936.12	R 36,701.49	R 46,637.61
	18A	Section 18A Donations	R 5,201.88	R 2,250.00	R 7,451.88
	GD	General Donations	R 70,561.07	R 928.18	R 71,489.25
	FL	Flooring	R 30,000.00	R -14,000.00	R 16,000.00
	RB	Rowing Boats	R 142,163.54	R -11,216.13	R 130,947.41
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 61,671.52	R -4,399.00	R 57,272.52
	MF	Matinyana Fund	R 33,176.36	R -3,900.00	R 29,276.36
	total		R 377,969.44	R 6,364.54	R 384,333.98

Remarks

Payment 02, 03 and 04 are by mistake from the savings account.

NEMATO CHANGE A LIFE

April 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 227,827.78	
02	02 Apr	donation	donation	R 1,500.00	R 229,327.78	18A
03	02 Apr	Tracker	transport	R -439.67	R 228,888.11	CAL
04	02 Apr	internet	office	R -899.00	R 227,989.11	TK
05	02 Apr	food	kitchen	R -5.48	R 227,983.63	CAL
06	02 Apr	food	kitchen	R -440.14	R 227,543.49	CAL
07	02 Apr	workshop tools	maintenance	R -714.45	R 226,829.04	CAL
08	03 Apr	food	kitchen	R -493.77	R 226,335.27	CAL
09	04 Apr	plumbing parts	maintenance	R -120.90	R 226,214.37	CAL
10	04 Apr	stapler	office	R -191.99	R 226,022.38	CAL
11	04 Apr	food	kitchen	R -468.15	R 225,554.23	CAL
12	04 Apr	traffic registration	transport	R -642.00	R 224,912.23	CAL
13	05 Apr	donation	donation	R 1,500.00	R 226,412.23	18A
14	05 Apr	banking costs	office	R -80.50	R 226,331.73	CAL
15	05 Apr	timber, blocks	maintenance	R -224.40	R 226,107.33	CAL
16	05 Apr	staples, electricity	office	R -239.99	R 225,867.34	CAL
17	05 Apr	food	kitchen	R -533.76	R 225,333.58	CAL
18	05 Apr	registration Quantum	transport	R -1,212.00	R 224,121.58	CAL
19	05 Apr	administrator phone	office	R -1,524.99	R 222,596.59	CAL
20	06 Apr	fix tyre	transport	R -50.00	R 222,546.59	CAL
21	06 Apr	pencils	education	R -110.86	R 222,435.73	CAL
22	06 Apr	food	kitchen	R -468.15	R 221,967.58	CAL
23	06 Apr	road worthy test	transport	R -500.00	R 221,467.58	CAL
24	06 Apr	fuel	transport	R -1,349.03	R 220,118.55	CAL
25	08 Apr	LED light, angle connector, Q30	maintenance	R -251.90	R 219,866.65	CAL
26	08 Apr	food	kitchen	R -457.79	R 219,408.86	CAL
27	08 Apr	food	kitchen	R -674.24	R 218,734.62	CAL
28	08 Apr	fuel	transport	R -1,360.77	R 217,373.85	CAL
29	09 Apr	stationary	office	R -74.98	R 217,298.87	CAL
30	09 Apr	food	kitchen	R -524.19	R 216,774.68	CAL
31	10 Apr	donation	donation	R 500.00	R 217,274.68	18A
32	10 Apr	donation	donation	R 2,000.00	R 219,274.68	18A
33	10 Apr	hardware	maintenance	R -145.00	R 219,129.68	CAL
34	10 Apr	food	kitchen	R -601.14	R 218,528.54	CAL
35	11 Apr	trampoline part	gymnastics	R -77.00	R 218,451.54	CAL
36	11 Apr	bookkeeping files	office	R -131.00	R 218,320.54	CAL
37	11 Apr	padlock	maintenance	R -179.99	R 218,140.55	CAL
38	11 Apr	food	kitchen	R -495.69	R 217,644.86	CAL
39	12 Apr	blocks, cement	maintenance	R -128.00	R 217,516.86	CAL
40	12 Apr	food	kitchen	R -484.27	R 217,032.59	CAL
41	13 Apr	electricity	office	R -200.00	R 216,832.59	CAL
42	13 Apr	rivet gun, drill bit	maintenance	R -250.90	R 216,581.69	CAL
43	13 Apr	food	kitchen	R -432.05	R 216,149.64	CAL
44	15 Apr	entries carnival	empowerment	R -110.00	R 216,039.64	CAL
45	15 Apr	carnival rides	empowerment	R -1,200.00	R 214,839.64	CAL
46	16 Apr	food	kitchen	R -433.00	R 214,406.64	CAL
47	16 Apr	food	kitchen	R -493.80	R 213,912.84	CAL
48	16 Apr	food	kitchen	R -584.98	R 213,327.86	CAL
49	16 Apr	food	kitchen	R -640.10	R 212,687.76	CAL
50	16 Apr	engraver, monitor cable	office	R -753.00	R 211,934.76	CAL
51	16 Apr	fuel	transport	R -593.39	R 211,341.37	CAL
52	16 Apr	account fees	office	R -315.00	R 211,026.37	CAL
53	17 Apr	food	kitchen	R -178.96	R 210,847.41	CAL
54	17 Apr	cleaning tools	office	R -207.97	R 210,639.44	CAL
55	17 Apr	food	kitchen	R -328.53	R 210,310.91	CAL
56	18 Apr	screws, toilet brush	maintenance	R -80.40	R 210,230.51	CAL
57	18 Apr	food	kitchen	R -119.97	R 210,110.54	CAL
58	18 Apr	food	kitchen	R -311.44	R 209,799.10	CAL
59	19 Apr	plumbing parts	maintenance	R -45.90	R 209,753.20	CAL
60	19 Apr	food	kitchen	R -53.97	R 209,699.23	CAL
61	19 Apr	food	kitchen	R -79.98	R 209,619.25	CAL
62	19 Apr	parts for trampoline	gymnastics	R -315.10	R 209,304.15	CAL
63	20 Apr	learners test	empowerment	R -345.00	R 208,959.15	CAL
64	22 Apr	municipality	office	R -422.88	R 208,536.27	CAL
65	22 Apr	CCTV power supply	office	R -23,699.00	R 184,837.27	TK
66	22 Apr	spare parts fencing weapons	fencing	R -4,480.00	R 180,357.27	CAL
67	22 Apr	refund student stipends	education	R -10,000.00	R 170,357.27	CAL
68	22 Apr	hacksaw	maintenance	R -66.90	R 170,290.37	CAL
69	22 Apr	food	kitchen	R -68.36	R 170,222.01	CAL
70	22 Apr	food	kitchen	R -381.73	R 169,840.28	CAL
71	22 Apr	fuel	transport	R -1,314.54	R 168,525.74	CAL
72	23 Apr	plumbing parts	maintenance	R -106.94	R 168,418.80	CAL
73	23 Apr	food	kitchen	R -427.32	R 167,991.48	CAL
74	23 Apr	furniture floor protection, ratchet screwdriver	office	R -555.00	R 167,436.48	CAL
75	23 Apr	keyboard, mouse, hdmi cable	office	R -558.00	R 166,878.48	CAL
76	23 Apr	printer cartridge	office	R -1,799.00	R 165,079.48	CAL
77	23 Apr	fuel	transport	R -1,277.25	R 163,802.23	CAL
78	24 Apr	toilet tender	empowerment	R -400.00	R 163,402.23	CAL
79	24 Apr	IT stipend	empowerment	R -3,500.00	R 159,902.23	TK
80	24 Apr	driving in April	transport	R -3,000.00	R 156,902.23	CAL

81	24 Apr	salary Jan	salary	R -5,940.00	R 150,962.23	CAL
82	24 Apr	UIF	salary	R -120.00	R 150,842.23	CAL
83	24 Apr	accommodation Gauteng	accommodation	R -5,940.00	R 144,902.23	CAL
84	24 Apr	costs Gauteng trip rowing	rowing	R -9,000.00	R 135,902.23	CAL
85	24 Apr	plumbing parts	maintenance	R -23.99	R 135,878.24	CAL
86	24 Apr	food	kitchen	R -217.96	R 135,660.28	CAL
87	24 Apr	food	kitchen	R -369.99	R 135,290.29	CAL
88	25 Apr	Change a Life	grant	R 100,422.88	R 235,713.17	CAL
89	25 Apr	screws, drill bit	maintenance	R -183.47	R 235,529.70	CAL
90	26 Apr	donation	donation	R 329.41	R 235,859.11	GD
91	26 Apr	pencils	education	R -90.87	R 235,768.24	CAL
92	26 Apr	jerry can for water	empowerment	R -339.00	R 235,429.24	CAL
93	26 Apr	food	kitchen	R -433.95	R 234,995.29	CAL
94	29 Apr	costs Gauteng trip rowing	rowing	R -1,500.00	R 233,495.29	CAL
95	29 Apr	electricity	office	R -200.00	R 233,295.29	CAL
96	29 Apr	food	kitchen	R -445.35	R 232,849.94	CAL
97	29 Apr	food	kitchen	R -548.78	R 232,301.16	CAL
98	29 Apr	sanitiser	office	R -578.00	R 231,723.16	CAL
99	29 Apr	food	kitchen	R -229.41	R 231,493.75	CAL
100	29 Apr	food	kitchen	R -100.00	R 231,393.75	CAL
101	29 Apr	fuel	transport	R -844.76	R 230,548.99	CAL
102	30 Apr	Quantum insurance	transport	R -3,066.37	R 227,482.62	CAL
103	30 Apr	food	kitchen	R -83.56	R 227,399.06	CAL
104	30 Apr	food	kitchen	R -385.53	R 227,013.53	CAL
105	30 Apr	food	kitchen	R -449.16	R 226,564.37	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 156,506.20	
02	19 Apr	interest	interest	R 883.94	R 157,390.14	CAL

Income per group

	group	amount
	donation	R 5,829.41
	service payment	R -
	grant	R 100,422.88
	matinyana inc	R -
	interest	R 883.94
	other income	R -
	total	R 107,136.23

Expenses per group

	group	amount
	rowing	R 10,500.00
	gymnastics	R 392.10
	handball	R -
	fencing	R 4,480.00
	accommodation	R 5,940.00
	transport	R 15,649.78
	matinyana exp	R -
	kitchen	R 13,444.65
	education	R 10,201.73
	maintenance	R 2,523.14
	empowerment	R 5,894.00
	office	R 32,430.30
	salary	R 6,060.00
	other expenses	R -
	total	R 107,515.70

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 46,637.61	R 21,889.12	R 68,526.73
	18A	Section 18A Donations	R 7,451.88	R 5,500.00	R 12,951.88
	GD	General Donations	R 71,489.25	R 329.41	R 71,818.66
	FL	Flooring	R 16,000.00	R -	R 16,000.00
	RB	Rowing Boats	R 130,947.41	R -	R 130,947.41
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 57,272.52	R -28,098.00	R 29,174.52
	MF	Matinyana Fund	R 29,276.36	R -	R 29,276.36
total			R 384,333.98	R -379.47	R 383,954.51

Remarks

NEMATO CHANGE A LIFE

May 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 May	balance			R 226,564.37	
02	02 May	compensation fund	salary	R -1,530.00	R 225,034.37	CAL
03	02 May	stipend Asemahle	matinyana exp	R -1,300.00	R 223,734.37	MF
04	02 May	stipend Unam	matinyana exp	R -1,300.00	R 222,434.37	MF
05	02 May	stipend Phumelela	matinyana exp	R -1,300.00	R 221,134.37	MF
06	02 May	stipend Anathi	education	R -1,300.00	R 219,834.37	CAL
07	02 May	accommodation Cape Town	accommodation	R -2,000.00	R 217,834.37	CAL
08	02 May	stipend Athule	education	R -1,300.00	R 216,534.37	CAL
09	02 May	accommodation Graaff Reinet	accommodation	R -1,500.00	R 215,034.37	CAL
10	02 May	truck hire for test	empowerment	R -700.00	R 214,334.37	CAL
11	02 May	donation	donation	R 1,500.00	R 215,834.37	18A
12	02 May	Tracker	transport	R -439.67	R 215,394.70	CAL
13	02 May	internet	office	R -899.00	R 214,495.70	TK
14	02 May	silicon for fish farm	empowerment	R -59.90	R 214,435.80	CAL
15	02 May	plumbing parts for fish farm	empowerment	R -119.90	R 214,315.90	CAL
16	02 May	food	kitchen	R -361.79	R 213,954.11	CAL
17	02 May	food	kitchen	R -413.06	R 213,541.05	CAL
18	04 May	food	kitchen	R -575.92	R 212,965.13	CAL
19	06 May	donation	donation	R 1,500.00	R 214,465.13	18A
20	06 May	bank costs	office	R -74.75	R 214,390.38	CAL
21	06 May	food	kitchen	R -457.85	R 213,932.53	CAL
22	06 May	food	kitchen	R -471.97	R 213,460.56	CAL
23	06 May	fuel	transport	R -928.46	R 212,532.10	CAL
24	06 May	fuel	transport	R -1,263.01	R 211,269.09	CAL
25	07 May	tools	maintenance	R -112.13	R 211,156.96	CAL
26	07 May	food	kitchen	R -652.51	R 210,504.45	CAL
27	08 May	food	kitchen	R -588.75	R 209,915.70	CAL
28	09 May	entry fees EC Champs	fencing	R -400.00	R 209,515.70	CAL
29	09 May	food	kitchen	R -449.15	R 209,066.55	CAL
30	10 May	donation	donation	R 500.00	R 209,566.55	18A
31	10 May	food	kitchen	R -438.70	R 209,127.85	CAL
32	10 May	fuel	transport	R -815.79	R 208,312.06	CAL
33	11 May	electricity	office	R -200.00	R 208,112.06	CAL
34	11 May	food	kitchen	R -445.35	R 207,666.71	CAL
35	13 May	bush chipper	maintenance	R -273.90	R 207,392.81	CAL
36	13 May	food	kitchen	R -425.99	R 206,966.82	CAL
37	13 May	food	kitchen	R -515.62	R 206,451.20	CAL
38	13 May	fuel	transport	R -1,132.79	R 205,318.41	CAL
39	14 May	food	kitchen	R -64.98	R 205,253.43	CAL
40	14 May	food	kitchen	R -303.95	R 204,949.48	CAL
41	14 May	food	kitchen	R -446.30	R 204,503.18	CAL
42	14 May	fuel	transport	R -1,475.20	R 203,027.98	CAL
43	15 May	food	kitchen	R -575.05	R 202,452.93	CAL
44	16 May	pencils	education	R -124.90	R 202,328.03	CAL
45	16 May	veggie seeds	empowerment	R -261.30	R 202,066.73	CAL
46	16 May	food	kitchen	R -512.38	R 201,554.35	CAL
47	16 May	monthly account fees	office	R -315.00	R 201,239.35	CAL
48	17 May	food	kitchen	R -739.51	R 200,499.84	CAL
49	18 May	charger cable	office	R -49.00	R 200,450.84	CAL
50	18 May	food	kitchen	R -541.53	R 199,909.31	CAL
51	20 May	electricity	office	R -150.00	R 199,759.31	CAL
52	20 May	food	kitchen	R -543.77	R 199,215.54	CAL
53	20 May	food	kitchen	R -625.48	R 198,590.06	CAL
54	20 May	phone for business	empowerment	R -799.00	R 197,791.06	CAL
55	20 May	fuel	transport	R -1,286.60	R 196,504.46	CAL
56	21 May	food	kitchen	R -582.93	R 195,921.53	CAL
57	22 May	not approved	other expenses	R -250.00	R 195,671.53	TK
58	22 May	not approved	other expenses	R -330.00	R 195,341.53	TK
59	22 May	food	kitchen	R -666.66	R 194,674.87	CAL
60	22 May	food	kitchen	R -39.98	R 194,634.89	CAL
61	22 May	not approved	other expenses	R -500.00	R 194,134.89	TK
62	23 May	food	kitchen	R -466.24	R 193,668.65	CAL
63	24 May	driving May	transport	R -3,000.00	R 190,668.65	CAL
64	24 May	IT stipend	empowerment	R -3,500.00	R 187,168.65	TK
65	24 May	salary Jan	salary	R -5,940.00	R 181,228.65	CAL
66	24 May	municipality	office	R -440.73	R 180,787.92	CAL
67	24 May	UIF	salary	R -120.00	R 180,667.92	CAL
68	24 May	toilet repair	maintenance	R -500.00	R 180,167.92	CAL
69	24 May	cement	maintenance	R -92.98	R 180,074.94	CAL
70	24 May	food	kitchen	R -409.99	R 179,664.95	CAL
71	24 May	food	kitchen	R -648.55	R 179,016.40	CAL
72	24 May	fuel	transport	R -651.00	R 178,365.40	CAL
73	25 May	Change a Life	grant	R 100,440.73	R 278,806.13	CAL
74	25 May	electricity	office	R -200.00	R 278,606.13	CAL
75	25 May	food	kitchen	R -508.05	R 278,098.08	CAL
76	25 May	fuel	transport	R -1,458.15	R 276,639.93	CAL
77	27 May	hardware	maintenance	R -31.98	R 276,607.95	CAL
78	27 May	flash drive for software installation	office	R -100.00	R 276,507.95	TK
79	27 May	food	kitchen	R -429.22	R 276,078.73	CAL
80	27 May	food	kitchen	R -539.38	R 275,539.35	CAL

81	28 May	handball balls	handball	R -398.00	R 275,141.35	CAL
82	28 May	food	kitchen	R -556.46	R 274,584.89	CAL
83	30 May	pencils	education	R -110.86	R 274,474.03	CAL
84	30 May	food	kitchen	R -313.95	R 274,160.08	CAL
85	30 May	food	kitchen	R -423.50	R 273,736.58	CAL
86	30 May	food	kitchen	R -479.55	R 273,257.03	CAL
87	30 May	wall paint	maintenance	R -3,149.90	R 270,107.13	CAL
88	31 May	Quantum insurance	transport	R -3,066.37	R 267,040.76	CAL
89	31 May	food	kitchen	R -466.23	R 266,574.53	CAL
90	31 May	cleaning materials	maintenance	R -512.90	R 266,061.63	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 May	balance			R 157,390.14	
02	18 May	interest	interest	R 831.58	R 158,221.72	CAL

Income per group

	group	amount
	donation	R 3,500.00
	service payment	R -
	grant	R 100,440.73
	matinyana inc	R -
	interest	R 831.58
	other income	R -
	total	R 104,772.31

Expenses per group

	group	amount
	rowing	R -
	gymnastics	R -
	handball	R 398.00
	fencing	R 400.00
	accommodation	R 3,500.00
	transport	R 15,517.04
	matinyana exp	R 3,900.00
	kitchen	R 16,680.30
	education	R 2,835.76
	maintenance	R 4,673.79
	empowerment	R 5,440.10
	office	R 2,428.48
	salary	R 7,590.00
	other expenses	R 1,080.00
	total	R 64,443.47

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 68,526.73	R 46,307.84	R 114,834.57
	18A	Section 18A Donations	R 12,951.88	R 3,500.00	R 16,451.88
	GD	General Donations	R 71,818.66	R -	R 71,818.66
	FL	Flooring	R 16,000.00	R -	R 16,000.00
	RB	Rowing Boats	R 130,947.41	R -	R 130,947.41
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 29,174.52	R -5,579.00	R 23,595.52
	MF	Matinyana Fund	R 29,276.36	R -3,900.00	R 25,376.36
total			R 383,954.51	R 40,328.84	R 424,283.35

Remarks

Not approved payments total: R 1,080.00
This will be paid back by withholding IT stipends from July till November.

NEMATO CHANGE A LIFE

June 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 266,061.63	
02	01 Jun	plastering snake house	empowerment	R -350.00	R 265,711.63	CAL
03	01 Jun	stipend Asemahle	matinyana exp	R -1,300.00	R 264,411.63	MF
04	01 Jun	stipend Unam	matinyana exp	R -1,300.00	R 263,111.63	MF
05	01 Jun	stipend Phumelela	matinyana exp	R -1,300.00	R 261,811.63	MF
06	01 Jun	stipend Anathi	education	R -1,300.00	R 260,511.63	CAL
07	01 Jun	Cape Town Accommodation	accommodation	R -2,000.00	R 258,511.63	CAL
08	01 Jun	stipend Athule	education	R -1,300.00	R 257,211.63	CAL
09	01 Jun	accommodation Graaff Reinet	accommodation	R -1,500.00	R 255,711.63	CAL
10	01 Jun	business development: car fix for driver	empowerment	R -2,355.06	R 253,356.57	CAL
11	01 Jun	donation	donation	R 1,500.00	R 254,856.57	18A
12	01 Jun	tracker	transport	R -439.67	R 254,416.90	CAL
13	01 Jun	food	kitchen	R -458.63	R 253,958.27	CAL
14	01 Jun	fuel	transport	R -1,257.98	R 252,700.29	CAL
15	03 Jun	internet	office	R -899.00	R 251,801.29	TK
16	03 Jun	knee support	fencing	R -159.95	R 251,641.34	CAL
17	03 Jun	food	kitchen	R -451.99	R 251,189.35	CAL
18	03 Jun	wall paint	maintenance	R -1,070.29	R 250,119.06	CAL
19	03 Jun	new tyres Quantum	transport	R -5,440.00	R 244,679.06	CAL
20	04 Jun	cctv box	office	R -7,299.00	R 237,380.06	TK
21	04 Jun	banking costs	office	R -92.00	R 237,288.06	CAL
22	04 Jun	food	kitchen	R -410.22	R 236,877.84	CAL
23	04 Jun	food	kitchen	R -509.92	R 236,367.92	CAL
24	04 Jun	food	kitchen	R -532.34	R 235,835.58	CAL
25	04 Jun	food	kitchen	R -40.45	R 235,795.13	CAL
26	04 Jun	food	kitchen	R -98.98	R 235,696.15	CAL
27	04 Jun	not approved	other expenses	R -200.00	R 235,496.15	TK
28	04 Jun	not approved	other expenses	R -250.00	R 235,246.15	TK
29	04 Jun	fuel	transport	R -815.74	R 234,430.41	CAL
30	04 Jun	fuel	transport	R -1,228.38	R 233,202.03	CAL
31	05 Jun	donation	donation	R 1,500.00	R 234,702.03	18A
32	05 Jun	charging cable	office	R -39.99	R 234,662.04	CAL
33	05 Jun	food	kitchen	R -463.39	R 234,198.65	CAL
34	06 Jun	wall clock and batteries	office	R -125.98	R 234,072.67	CAL
35	06 Jun	electricity	office	R -300.00	R 233,772.67	CAL
36	06 Jun	food	kitchen	R -470.99	R 233,301.68	CAL
37	06 Jun	wall paint and brushes	maintenance	R -877.25	R 232,424.43	CAL
38	06 Jun	hardboard doors	maintenance	R -1,856.40	R 230,568.03	CAL
39	07 Jun	materials for workshop frame	maintenance	R -269.84	R 230,298.19	CAL
40	07 Jun	food	kitchen	R -463.39	R 229,834.80	CAL
41	07 Jun	fuel	transport	R -1,288.18	R 228,546.62	CAL
42	08 Jun	food	kitchen	R -509.90	R 228,036.72	CAL
43	08 Jun	wall paint	maintenance	R -967.08	R 227,069.64	CAL
44	10 Jun	donation	donation	R 500.00	R 227,569.64	18A
45	10 Jun	food	kitchen	R -348.15	R 227,221.49	CAL
46	10 Jun	rubber stamp	office	R -461.00	R 226,760.49	CAL
47	10 Jun	food	kitchen	R -508.95	R 226,251.54	CAL
48	10 Jun	bus from Cape Town	transport	R -850.00	R 225,401.54	CAL
49	10 Jun	bus from Cape Town	transport	R -850.00	R 224,551.54	CAL
50	10 Jun	fuel	transport	R -1,230.55	R 223,320.99	CAL
51	11 Jun	chain oil, spade, small parts	maintenance	R -716.45	R 222,604.54	CAL
52	12 Jun	food	kitchen	R -509.01	R 222,095.53	CAL
53	13 Jun	food	kitchen	R -494.76	R 221,600.77	CAL
54	14 Jun	wall plugs, drill bit	maintenance	R -154.49	R 221,446.28	CAL
55	14 Jun	handball ball	handball	R -199.00	R 221,247.28	CAL
56	14 Jun	food	kitchen	R -294.43	R 220,952.85	CAL
57	14 Jun	food	kitchen	R -370.31	R 220,582.54	CAL
58	14 Jun	fuel	transport	R -1,373.45	R 219,209.09	CAL
59	15 Jun	food	kitchen	R -114.95	R 219,094.14	CAL
60	15 Jun	food	kitchen	R -341.82	R 218,752.32	CAL
61	15 Jun	tools	maintenance	R -543.90	R 218,208.42	CAL
62	15 Jun	account fee	office	R -315.00	R 217,893.42	CAL
63	18 Jun	not approved	other expenses	R -12.00	R 217,881.42	TK
64	18 Jun	food	kitchen	R -130.95	R 217,750.47	CAL
65	18 Jun	retreat materials	empowerment	R -254.92	R 217,495.55	CAL
66	18 Jun	not approved	other expenses	R -330.00	R 217,165.55	TK
67	18 Jun	not approved	other expenses	R -345.00	R 216,820.55	TK
68	18 Jun	not approved	other expenses	R -345.00	R 216,475.55	TK
69	18 Jun	not approved	other expenses	R -345.00	R 216,130.55	TK
70	18 Jun	food	kitchen	R -404.81	R 215,725.74	CAL
71	18 Jun	food	kitchen	R -473.80	R 215,251.94	CAL
72	18 Jun	sanitiser, power supply	office	R -579.00	R 214,672.94	CAL
73	18 Jun	phone for business development	empowerment	R -701.39	R 213,971.55	CAL
74	18 Jun	food	kitchen	R -4,409.12	R 209,562.43	CAL
75	18 Jun	not approved	other expenses	R -500.00	R 209,062.43	TK
76	18 Jun	fuel	transport	R -1,073.61	R 207,988.82	CAL
77	19 Jun	not approved	other expenses	R -220.00	R 207,768.82	TK
78	19 Jun	not approved	other expenses	R -220.00	R 207,548.82	TK
79	19 Jun	not approved	other expenses	R -330.00	R 207,218.82	TK
80	19 Jun	food	kitchen	R -626.78	R 206,592.04	CAL

81	19 Jun	not approved	other expenses	R -300.00	R 206,292.04	TK
82	20 Jun	internet installation	office	R -24,371.40	R 181,920.64	TK
83	20 Jun	not approved	other expenses	R -110.00	R 181,810.64	TK
84	20 Jun	not approved	other expenses	R -168.00	R 181,642.64	TK
85	20 Jun	not approved	other expenses	R -220.00	R 181,422.64	TK
86	20 Jun	not approved	other expenses	R -220.00	R 181,202.64	TK
87	20 Jun	food	kitchen	R -474.79	R 180,727.85	CAL
88	20 Jun	Quantum testing	transport	R -2,219.50	R 178,508.35	CAL
89	21 Jun	food	kitchen	R -487.13	R 178,021.22	CAL
90	21 Jun	3x bus to Cape Town	transport	R -1,800.00	R 176,221.22	CAL
91	21 Jun	wire netting for workshop walls	maintenance	R -2,329.90	R 173,891.32	CAL
92	21 Jun	fuel	transport	R -1,283.57	R 172,607.75	CAL
93	22 Jun	electricity	office	R -300.00	R 172,307.75	CAL
94	22 Jun	food	kitchen	R -481.90	R 171,825.85	CAL
95	22 Jun	Quantum starter motor	transport	R -2,553.00	R 169,272.85	CAL
96	24 Jun	municipality	office	R -422.88	R 168,849.97	CAL
97	24 Jun	refund club food	kitchen	R -346.65	R 168,503.32	CAL
98	24 Jun	IT stipend	empowerment	R -3,500.00	R 165,003.32	TK
99	24 Jun	driving in June	transport	R -3,000.00	R 162,003.32	CAL
100	24 Jun	salary Jan	salary	R -5,940.00	R 156,063.32	CAL
101	24 Jun	UIF	salary	R -120.00	R 155,943.32	CAL
102	24 Jun	new sandbags	maintenance	R -2,750.00	R 153,193.32	CAL
103	24 Jun	food	kitchen	R -648.64	R 152,544.68	CAL
104	24 Jun	food	kitchen	R -103.97	R 152,440.71	CAL
105	24 Jun	food	kitchen	R -566.80	R 151,873.91	CAL
106	24 Jun	not approved	other expenses	R -300.00	R 151,573.91	TK
107	24 Jun	not approved	other expenses	R -400.00	R 151,173.91	TK
108	24 Jun	fuel	transport	R -700.85	R 150,473.06	CAL
109	24 Jun	fuel	transport	R -748.46	R 149,724.60	CAL
110	24 Jun	fuel	transport	R -974.35	R 148,750.25	CAL
111	25 Jun	not approved	other expenses	R -345.00	R 148,405.25	TK
112	25 Jun	not approved	other expenses	R -345.00	R 148,060.25	TK
113	25 Jun	food	kitchen	R -158.55	R 147,901.70	CAL
114	25 Jun	food	kitchen	R -383.87	R 147,517.83	CAL
115	25 Jun	food	kitchen	R -764.54	R 146,753.29	CAL
116	25 Jun	not approved	other expenses	R -300.00	R 146,453.29	TK
117	25 Jun	not approved	other expenses	R -400.00	R 146,053.29	TK
118	25 Jun	not approved	other expenses	R -500.00	R 145,553.29	TK
119	26 Jun	courier sandbags	maintenance	R -1,091.35	R 144,461.94	CAL
120	26 Jun	not approved	other expenses	R -345.00	R 144,116.94	TK
121	26 Jun	food	kitchen	R -475.73	R 143,641.21	CAL
122	26 Jun	not approved	other expenses	R -575.00	R 143,066.21	TK
123	26 Jun	fuel	transport	R -1,286.22	R 141,779.99	CAL
124	27 Jun	Change a Life	grant	R 100,000.00	R 241,779.99	CAL
125	27 Jun	lime for toilets	maintenance	R -182.00	R 241,597.99	CAL
126	27 Jun	food	kitchen	R -499.46	R 241,098.53	CAL
127	28 Jun	Telkom IT grant	grant	R 99,600.00	R 340,698.53	TK
128	28 Jun	food	kitchen	R -437.74	R 340,260.79	CAL
129	28 Jun	flights retreat leaders	transport	R -3,626.00	R 336,634.79	CAL
130	29 Jun	Quantum insurance	transport	R -3,066.37	R 333,568.42	CAL
131	29 Jun	food	kitchen	R -279.30	R 333,289.12	CAL
132	29 Jun	added bags for retreat leaders flights	transport	R -500.00	R 332,789.12	CAL
133	29 Jun	food	kitchen	R -502.82	R 332,286.30	CAL
134	29 Jun	food	kitchen	R -649.80	R 331,636.50	CAL
135	29 Jun	camera junction boxes	office	R -766.00	R 330,870.50	CAL
136	29 Jun	accommodation Uitenhage	accommodation	R -4,380.00	R 326,490.50	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 158,221.72	
02	19 Jun	interest	interest	R 922.45	R 159,144.17	CAL

Income per group

group	amount
donation	R 3,500.00
service payment	R -
grant	R 199,600.00
matinyana inc	R -
interest	R 922.45
other income	R -
total	R 204,022.45

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R 199.00
fencing	R 159.95
accommodation	R 7,880.00
transport	R 37,605.88
matinyana exp	R 3,900.00
kitchen	R 20,699.73
education	R 2,600.00

maintenance	R 12,808.95
empowerment	R 7,161.37
office	R 35,971.25
salary	R 6,060.00
other expenses	R 7,625.00
total	R 142,671.13

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 114,834.57	R 5,845.72	R 120,680.29
18A	Section 18A Donations	R 16,451.88	R 3,500.00	R 19,951.88
GD	General Donations	R 71,818.66	R -	R 71,818.66
FL	Flooring	R 16,000.00	R -	R 16,000.00
RB	Rowing Boats	R 130,947.41	R -	R 130,947.41
RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
TK	Telkom IT grant	R 23,595.52	R 55,905.60	R 79,501.12
MF	Matinyana Fund	R 25,376.36	R -3,900.00	R 21,476.36
total		R 424,283.35	R 61,351.32	R 485,634.67

Remarks

Not approved payments total: R 8,705.00

This will be paid back by withholding IT stipends from July till November.

NEMATO CHANGE A LIFE

July 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 326,490.50	
02	01 Jul	toilet tender	maintenance	R -400.00	R 326,090.50	CAL
03	01 Jul	refund club shopping	kitchen	R -2,434.18	R 323,656.32	CAL
04	01 Jul	stipend Asemahle	matinyana exp	R -1,300.00	R 322,356.32	MF
05	01 Jul	stipend Unam	matinyana exp	R -1,300.00	R 321,056.32	MF
06	01 Jul	stipend Phumelela	matinyana exp	R -1,300.00	R 319,756.32	MF
07	01 Jul	stipend Anathi	education	R -1,300.00	R 318,456.32	CAL
08	01 Jul	accommodation Cape Town	accommodation	R -2,000.00	R 316,456.32	CAL
09	01 Jul	stipend Athule	education	R -1,300.00	R 315,156.32	CAL
10	01 Jul	accommodation Graaff Reinet	accommodation	R -1,500.00	R 313,656.32	CAL
11	01 Jul	retreat accommodation	accommodation	R -9,000.00	R 304,656.32	CAL
12	01 Jul	donation	donation	R 2,500.00	R 307,156.32	18A
13	01 Jul	tracker	transport	R -439.67	R 306,716.65	CAL
14	01 Jul	internet	office	R -899.00	R 305,817.65	TK
15	01 Jul	not approved	other expenses	R -19.00	R 305,798.65	TK
16	01 Jul	food	kitchen	R -189.16	R 305,609.49	CAL
17	01 Jul	food	kitchen	R -445.20	R 305,164.29	CAL
18	01 Jul	kitchen equipment	empowerment	R -2,204.00	R 302,960.29	CAL
19	01 Jul	kitchen equipment	empowerment	R -3,528.00	R 299,432.29	CAL
20	01 Jul	not approved	other expenses	R -48.96	R 299,383.33	TK
21	01 Jul	food	kitchen	R -183.93	R 299,199.40	CAL
22	01 Jul	not approved	other expenses	R -300.00	R 298,899.40	TK
23	01 Jul	not approved	other expenses	R -400.00	R 298,499.40	TK
24	01 Jul	fuel	transport	R -1,402.60	R 297,096.80	CAL
25	02 Jul	water for retreat	kitchen	R -24.99	R 297,071.81	CAL
26	02 Jul	not approved	other expenses	R -72.00	R 296,999.81	TK
27	02 Jul	not approved	other expenses	R -330.00	R 296,669.81	TK
28	02 Jul	not approved	other expenses	R -338.00	R 296,331.81	TK
29	02 Jul	not approved	other expenses	R -660.00	R 295,671.81	TK
30	02 Jul	retreat leaders accommodation	accommodation	R -4,600.00	R 291,071.81	CAL
31	02 Jul	food	kitchen	R -559.02	R 290,512.79	18A
32	02 Jul	not approved	other expenses	R -400.00	R 290,112.79	TK
33	03 Jul	not approved	other expenses	R -110.00	R 290,002.79	TK
34	03 Jul	not approved	other expenses	R -132.00	R 289,870.79	TK
35	03 Jul	not approved	other expenses	R -205.00	R 289,665.79	TK
36	03 Jul	not approved	other expenses	R -220.00	R 289,445.79	TK
37	03 Jul	not approved	other expenses	R -278.00	R 289,167.79	TK
38	03 Jul	trip entertainment	empowerment	R -300.00	R 288,867.79	CAL
39	03 Jul	not approved	other expenses	R -340.00	R 288,527.79	TK
40	03 Jul	not approved	other expenses	R -340.00	R 288,187.79	TK
41	03 Jul	not approved	other expenses	R -396.00	R 287,791.79	TK
42	03 Jul	not approved	other expenses	R -440.00	R 287,351.79	TK
43	03 Jul	food	kitchen	R -548.86	R 286,802.93	CAL
44	03 Jul	not approved	other expenses	R -500.00	R 286,302.93	TK
45	03 Jul	fuel	transport	R -1,341.37	R 284,961.56	CAL
46	04 Jul	retreat materials	empowerment	R -318.98	R 284,642.58	CAL
47	04 Jul	food	kitchen	R -410.92	R 284,231.66	CAL
48	04 Jul	food	kitchen	R -847.13	R 283,384.53	CAL
49	04 Jul	food	kitchen	R -1,557.05	R 281,827.48	CAL
50	04 Jul	food	kitchen	R -5,574.33	R 276,253.15	CAL
51	05 Jul	donation	donation	R 1,500.00	R 277,753.15	18A
52	05 Jul	banking costs	office	R -109.25	R 277,643.90	CAL
53	05 Jul	donation	donation	R 1,000.00	R 278,643.90	GD
54	05 Jul	window handle, bolts and nuts	maintenance	R -259.92	R 278,383.98	CAL
55	05 Jul	food	kitchen	R -464.88	R 277,919.10	CAL
56	05 Jul	welding helmet, lubricant	maintenance	R -539.90	R 277,379.20	CAL
57	05 Jul	return flight retreat leader	transport	R -1,213.00	R 276,166.20	CAL
58	05 Jul	induction cooker	kitchen	R -4,761.00	R 271,405.20	CAL
59	05 Jul	fuel	transport	R -1,349.25	R 270,055.95	CAL
60	06 Jul	windscreen wiper	transport	R -65.30	R 269,990.65	CAL
61	06 Jul	fence staples	maintenance	R -278.50	R 269,712.15	CAL
62	06 Jul	food	kitchen	R -457.86	R 269,254.29	CAL
63	06 Jul	food	kitchen	R -608.72	R 268,645.57	CAL
64	08 Jul	cooking at retreat	kitchen	R -2,500.00	R 266,145.57	CAL
65	08 Jul	electricity	office	R -300.00	R 265,845.57	CAL
66	08 Jul	food	kitchen	R -502.50	R 265,343.07	CAL
67	08 Jul	food	kitchen	R -614.48	R 264,728.59	CAL
68	08 Jul	return flight retreat leader	transport	R -1,041.25	R 263,687.34	CAL
69	08 Jul	retreat leaders accommodation	accommodation	R -3,250.00	R 260,437.34	CAL
70	08 Jul	retreat leaders accommodation	accommodation	R -3,650.00	R 256,787.34	CAL
71	09 Jul	food	kitchen	R -675.16	R 256,112.18	CAL
72	09 Jul	fuel	transport	R -1,068.74	R 255,043.44	CAL
73	10 Jul	donation	donation	R 500.00	R 255,543.44	18A
74	10 Jul	food	kitchen	R -396.57	R 255,146.87	CAL
75	10 Jul	fuel	transport	R -1,106.82	R 254,040.05	CAL
76	10 Jul	fuel	transport	R -1,212.27	R 252,827.78	CAL
77	11 Jul	sugar soap, bolts	maintenance	R -88.99	R 252,738.79	CAL
78	11 Jul	food	kitchen	R -127.96	R 252,610.83	CAL
79	11 Jul	food	kitchen	R -605.61	R 252,005.22	CAL
80	11 Jul	fuel	transport	R -1,054.81	R 250,950.41	CAL

81	12 Jul	municipality	office	R -476.43	R 250,473.98	CAL
82	12 Jul	trip food refund	kitchen	R -758.85	R 249,715.13	CAL
83	12 Jul	retreat hall hire	empowerment	R -2,000.00	R 247,715.13	CAL
84	12 Jul	toilet brush	maintenance	R -59.99	R 247,655.14	CAL
85	12 Jul	pencils	education	R -120.00	R 247,535.14	CAL
86	12 Jul	food	kitchen	R -131.96	R 247,403.18	CAL
87	12 Jul	screws	maintenance	R -178.50	R 247,224.68	CAL
88	12 Jul	food	kitchen	R -354.82	R 246,869.86	CAL
89	12 Jul	food	kitchen	R -409.99	R 246,459.87	CAL
90	12 Jul	fuel	transport	R -942.62	R 245,517.25	CAL
91	13 Jul	food	kitchen	R -515.63	R 245,001.62	CAL
92	13 Jul	fuel	transport	R -1,216.65	R 243,784.97	CAL
93	15 Jul	food money for trip	kitchen	R -300.00	R 243,484.97	CAL
94	15 Jul	Kariega accommodation	accommodation	R -650.00	R 242,834.97	CAL
95	15 Jul	door hinges	maintenance	R -89.99	R 242,744.98	CAL
96	15 Jul	electricity	office	R -200.00	R 242,544.98	CAL
97	15 Jul	food	kitchen	R -503.37	R 242,041.61	CAL
98	15 Jul	food	kitchen	R -574.56	R 241,467.05	CAL
99	15 Jul	take away stock	empowerment	R -2,104.42	R 239,362.63	CAL
100	16 Jul	take away stock	empowerment	R -102.35	R 239,260.28	CAL
101	16 Jul	food	kitchen	R -532.83	R 238,727.45	CAL
102	16 Jul	fuel	transport	R -662.35	R 238,065.10	CAL
103	16 Jul	monthly account fee	office	R -330.00	R 237,735.10	CAL
104	17 Jul	bags for glass recycling	empowerment	R -2,242.50	R 235,492.60	CAL
105	17 Jul	stationary	office	R -50.98	R 235,441.62	CAL
106	17 Jul	food	kitchen	R -535.67	R 234,905.95	CAL
107	17 Jul	whiteboard markers, timer	education	R -592.00	R 234,313.95	CAL
108	17 Jul	Quantum hooter	transport	R -1,293.75	R 233,020.20	CAL
109	18 Jul	screwdriver	maintenance	R -37.90	R 232,982.30	CAL
110	18 Jul	whiteboard markers	education	R -39.98	R 232,942.32	CAL
111	18 Jul	food	kitchen	R -588.25	R 232,354.07	CAL
112	18 Jul	fuel	transport	R -1,344.77	R 231,009.30	CAL
113	19 Jul	food	kitchen	R -638.37	R 230,370.93	CAL
114	19 Jul	fuel	transport	R -832.06	R 229,538.87	CAL
115	20 Jul	wood chisel	maintenance	R -86.90	R 229,451.97	CAL
116	20 Jul	tray for network cabinet	office	R -415.00	R 229,036.97	CAL
117	20 Jul	salt for fish farm (cancelled)	empowerment	R -450.00	R 228,586.97	CAL
118	20 Jul	food	kitchen	R -547.84	R 228,039.13	CAL
119	20 Jul	SSD memory	office	R -3,399.00	R 224,640.13	CAL
120	20 Jul	replacement motherboard	office	R -4,299.00	R 220,341.13	CAL
121	20 Jul	fuel	transport	R -1,231.91	R 219,109.22	CAL
122	22 Jul	driving lessons	empowerment	R -2,380.00	R 216,729.22	CAL
123	22 Jul	traffic fine, refund for reduced fine: 149	transport	R -2,500.00	R 214,229.22	CAL
124	22 Jul	window stay	maintenance	R -259.99	R 213,969.23	CAL
125	22 Jul	food	kitchen	R -383.79	R 213,585.44	CAL
126	22 Jul	food	kitchen	R -586.91	R 212,998.53	CAL
127	22 Jul	electrical parts and tools	maintenance	R -1,164.30	R 211,834.23	TK
128	22 Jul	dome cctv camera (cancelled)	office	R -2,564.00	R 209,270.23	CAL
129	22 Jul	bullet cctv camera	office	R -3,098.00	R 206,172.23	CAL
130	23 Jul	bolts	maintenance	R -289.98	R 205,882.25	CAL
131	23 Jul	food	kitchen	R -540.50	R 205,341.75	CAL
132	23 Jul	power transfer switch	office	R -548.00	R 204,793.75	CAL
133	23 Jul	fuel	transport	R -434.26	R 204,359.49	CAL
134	24 Jul	classroom flooring 2 nd payment	maintenance	R -14,000.00	R 190,359.49	FL
135	24 Jul	driving July	transport	R -3,000.00	R 187,359.49	CAL
136	24 Jul	toilet tender	maintenance	R -500.00	R 186,859.49	CAL
137	24 Jul	UIF	salary	R -120.00	R 186,739.49	CAL
138	24 Jul	salary Jan	salary	R -5,940.00	R 180,799.49	CAL
139	24 Jul	punch, sharpener	office	R -109.00	R 180,690.49	CAL
140	24 Jul	electricity	office	R -300.00	R 180,390.49	CAL
141	24 Jul	cctv junction box	office	R -351.00	R 180,039.49	TK
142	24 Jul	fist farm salt	empowerment	R -670.28	R 179,369.21	CAL
143	24 Jul	food	kitchen	R -791.28	R 178,577.93	CAL
144	25 Jul	driving test	empowerment	R -340.00	R 178,237.93	CAL
145	25 Jul	stationary	office	R -52.30	R 178,185.63	CAL
146	25 Jul	food	kitchen	R -315.10	R 177,870.53	CAL
147	25 Jul	beeswax for candle making	empowerment	R -1,486.50	R 176,384.03	CAL
148	25 Jul	fuel	transport	R -1,221.51	R 175,162.52	CAL
149	26 Jul	refund for reduced fine (123)	other income	R 2,200.00	R 177,362.52	CAL
150	26 Jul	food	kitchen	R -666.89	R 176,695.63	CAL
151	26 Jul	smash and grab protection	transport	R -2,500.00	R 174,195.63	CAL
152	27 Jul	service Quantum	transport	R -431.25	R 173,764.38	CAL
153	27 Jul	computer power supply	office	R -551.00	R 173,213.38	TK
154	27 Jul	food	kitchen	R -570.87	R 172,642.51	CAL
155	27 Jul	cctv camera	office	R -3,478.00	R 169,164.51	TK
156	29 Jul	Change a Life	grant	R 100,422.88	R 269,587.39	CAL
157	29 Jul	fencing parts	fencing	R -1,000.00	R 268,587.39	CAL
158	29 Jul	check solar power system	maintenance	R -2,600.00	R 265,987.39	CAL
159	29 Jul	food	kitchen	R -655.08	R 265,332.31	CAL
160	30 Jul	spray paint handball goal posts	handball	R -179.98	R 265,152.33	CAL
161	30 Jul	hardware	maintenance	R -232.97	R 264,919.36	CAL
162	30 Jul	food	kitchen	R -550.67	R 264,368.69	CAL
163	30 Jul	food	kitchen	R -573.86	R 263,794.83	CAL
164	31 Jul	Quantum insurance	transport	R -3,308.29	R 260,486.54	CAL
165	31 Jul	electrical box	maintenance	R -66.90	R 260,419.64	CAL
166	31 Jul	monitor cable	office	R -70.00	R 260,349.64	TK

167	31 Jul	Showmax for Olympics	empowerment	R -140.00	R 260,209.64	CAL
168	31 Jul	learner's test	empowerment	R -213.00	R 259,996.64	CAL
169	31 Jul	keyboard and mouse	office	R -302.00	R 259,694.64	CAL
170	31 Jul	food	kitchen	R -565.91	R 259,128.73	CAL
171	31 Jul	fuel	transport	R -1,345.49	R 257,783.24	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 159,144.17	
02	19 Jul	interest	interest	R 869.85	R 160,014.02	CAL

Income per group

group	amount
donation	R 5,500.00
service payment	R -
grant	R 100,422.88
matinyana inc	R -
interest	R 869.85
other income	R 2,200.00
total	R 108,992.73

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R 179.98
fencing	R 1,000.00
accommodation	R 24,650.00
transport	R 33,559.99
matinyana exp	R 3,900.00
kitchen	R 37,082.51
education	R 3,351.98
maintenance	R 21,134.73
empowerment	R 18,480.03
office	R 21,901.96
salary	R 6,060.00
other expenses	R 5,528.96
total	R 176,830.14

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 120,680.29	R -42,836.13	R 77,844.16
18A	Section 18A Donations	R 19,951.88	R 3,940.98	R 23,892.86
GD	General Donations	R 71,818.66	R 1,000.00	R 72,818.66
FL	Flooring	R 16,000.00	R -14,000.00	R 2,000.00
RB	Rowing Boats	R 130,947.41	R -	R 130,947.41
RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
TK	Telkom IT grant	R 79,501.12	R -12,042.26	R 67,458.86
MF	Matinyana Fund	R 21,476.36	R -3,900.00	R 17,576.36
total		R 485,634.67	R -67,837.41	R 417,797.26

Remarks

Not approved payments balance: R 10,733.96

This will be paid back by withholding IT stipends from July till November.

NEMATO CHANGE A LIFE

August 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 257,783.24	
02	01 Aug	stipend Asemahle	matinyana exp	R -1,300.00	R 256,483.24	MF
03	01 Aug	stipend Unam	matinyana exp	R -1,300.00	R 255,183.24	MF
04	01 Aug	stipend Phumelela	matinyana exp	R -1,300.00	R 253,883.24	MF
05	01 Aug	stipend Anathi	education	R -1,300.00	R 252,583.24	CAL
06	01 Aug	accommodation Cape Town	accommodation	R -2,000.00	R 250,583.24	CAL
07	01 Aug	stipend Athule	education	R -1,300.00	R 249,283.24	CAL
08	01 Aug	accommodation Graaff Reinet	accommodation	R -1,500.00	R 247,783.24	CAL
09	01 Aug	stipend Sino	education	R -1,300.00	R 246,483.24	CAL
10	01 Aug	stipend Thandokazi	education	R -1,300.00	R 245,183.24	CAL
11	01 Aug	donation	donation	R 2,500.00	R 247,683.24	18A
12	01 Aug	Tracker	transport	R -439.67	R 247,243.57	CAL
13	01 Aug	electrical parts	maintenance	R -45.10	R 247,198.47	CAL
14	01 Aug	food	kitchen	R -621.17	R 246,577.30	CAL
15	01 Aug	courier for recycling bags	empowerment	R -874.00	R 245,703.30	CAL
16	02 Aug	pencils	education	R -90.87	R 245,612.43	CAL
17	02 Aug	food	kitchen	R -389.99	R 245,222.44	CAL
18	02 Aug	food	kitchen	R -615.34	R 244,607.10	CAL
19	03 Aug	food	kitchen	R -559.61	R 244,047.49	CAL
20	03 Aug	fuel	transport	R -1,290.32	R 242,757.17	CAL
21	05 Aug	rat trap	office	R -1,110.00	R 241,647.17	CAL
22	05 Aug	accommodation Knysna	accommodation	R -1,700.00	R 239,947.17	CAL
23	05 Aug	entries fencing competition	fencing	R -200.00	R 239,747.17	CAL
24	05 Aug	donation	donation	R 1,500.00	R 241,247.17	CAL
25	05 Aug	extension	office	R -129.98	R 241,117.19	CAL
26	05 Aug	learner's test	empowerment	R -213.00	R 240,904.19	CAL
27	05 Aug	electrical parts	maintenance	R -458.80	R 240,445.39	CAL
28	05 Aug	food	kitchen	R -625.77	R 239,819.62	CAL
29	05 Aug	fuel	transport	R -1,365.93	R 238,453.69	CAL
30	06 Aug	bank charges	office	R -175.00	R 238,278.69	CAL
31	06 Aug	electricity	office	R -300.00	R 237,978.69	18A
32	06 Aug	food	kitchen	R -460.85	R 237,517.84	CAL
33	06 Aug	food	kitchen	R -647.61	R 236,870.23	CAL
34	07 Aug	driving test	empowerment	R -300.00	R 236,570.23	CAL
35	07 Aug	Cape Town trip money 1	fencing	R -10,000.00	R 226,570.23	CAL
36	07 Aug	accommodation Cape Town	accommodation	R -6,394.50	R 220,175.73	CAL
37	07 Aug	food	kitchen	R -623.77	R 219,551.96	CAL
38	07 Aug	fuel	transport	R -1,142.34	R 218,409.62	CAL
39	08 Aug	accommodation Cape Town	accommodation	R -2,030.00	R 216,379.62	CAL
40	08 Aug	stones for yard levelling	maintenance	R -1,563.13	R 214,816.49	CAL
41	08 Aug	accommodation Knysna	accommodation	R -1,700.00	R 213,116.49	CAL
42	08 Aug	stapler	office	R -65.00	R 213,051.49	CAL
43	08 Aug	batteries for rat trap	office	R -179.98	R 212,871.51	CAL
44	08 Aug	food	kitchen	R -665.67	R 212,205.84	CAL
45	08 Aug	food	kitchen	R -717.21	R 211,488.63	CAL
46	08 Aug	wheelbarrow	maintenance	R -1,149.00	R 210,339.63	CAL
47	08 Aug	accommodation Cape Town (refund 73-79)	accommodation	R -8,568.00	R 201,771.63	CAL
48	08 Aug	fuel	transport	R -526.13	R 201,245.50	CAL
49	10 Aug	transport to Makhanda competition	rowing	R -1,820.00	R 199,425.50	CAL
50	10 Aug	donation	donation	R 500.00	R 199,925.50	CAL
51	10 Aug	cable for computer monitor	office	R -140.00	R 199,785.50	TK
52	10 Aug	food	kitchen	R -1,100.05	R 198,685.45	CAL
53	10 Aug	printer toner	office	R -2,499.00	R 196,186.45	GD
54	12 Aug	Cape Town trip money 2	fencing	R -2,000.00	R 194,186.45	CAL
55	12 Aug	food	kitchen	R -819.59	R 193,366.86	CAL
56	13 Aug	bank charges	office	R -100.00	R 193,266.86	CAL
57	13 Aug	stationary	office	R -59.99	R 193,206.87	CAL
58	13 Aug	food	kitchen	R -264.00	R 192,942.87	CAL
59	13 Aug	electricity	office	R -300.00	R 192,642.87	CAL
60	13 Aug	food	kitchen	R -381.75	R 192,261.12	CAL
61	13 Aug	tap wrench	rowing	R -394.00	R 191,867.12	CAL
62	14 Aug	stones for yard leveling	maintenance	R -234.47	R 191,632.65	CAL
63	15 Aug	refund Cape Town trip	other expenses	R 111.23	R 191,743.88	CAL
64	15 Aug	food	kitchen	R -496.65	R 191,247.23	CAL
65	16 Aug	spade	maintenance	R -359.00	R 190,888.23	CAL
66	16 Aug	food	kitchen	R -434.53	R 190,453.70	CAL
67	16 Aug	bank charges	office	R -330.00	R 190,123.70	CAL
68	17 Aug	municipality	office	R -569.13	R 189,554.57	CAL
69	17 Aug	clutch and flywheel replacement Quantum	transport	R -24,412.17	R 165,142.40	CAL
70	17 Aug	driving lessons	empowerment	R -3,000.00	R 162,142.40	CAL
71	17 Aug	battery connector Quantum	transport	R -62.50	R 162,079.90	CAL
72	17 Aug	food	kitchen	R -562.27	R 161,517.63	CAL
73	19 Aug	refund 47	accommodation	R 1,224.00	R 162,741.63	CAL
74	19 Aug	refund 47	accommodation	R 1,224.00	R 163,965.63	CAL
75	19 Aug	refund 47	accommodation	R 1,224.00	R 165,189.63	CAL
76	19 Aug	refund 47	accommodation	R 1,224.00	R 166,413.63	CAL
77	19 Aug	refund 47	accommodation	R 1,224.00	R 167,637.63	CAL
78	19 Aug	refund 47	accommodation	R 1,224.00	R 168,861.63	CAL
79	19 Aug	refund 47	accommodation	R 1,224.00	R 170,085.63	CAL
80	19 Aug	printer paper	office	R -379.99	R 169,705.64	CAL

81	19 Aug	food	kitchen	R -538.47	R 169,167.17	CAL
82	19 Aug	food	kitchen	R -789.54	R 168,377.63	CAL
83	20 Aug	food	kitchen	R -423.66	R 167,953.97	CAL
84	21 Aug	duct tape	maintenance	R -35.98	R 167,917.99	CAL
85	21 Aug	lime for toilet	office	R -129.00	R 167,788.99	CAL
86	21 Aug	pencils	education	R -160.00	R 167,628.99	CAL
87	21 Aug	electricity	office	R -500.00	R 167,128.99	CAL
88	21 Aug	food	kitchen	R -678.87	R 166,450.12	CAL
89	21 Aug	fuel	transport	R -1,222.46	R 165,227.66	CAL
90	22 Aug	safety glasses for glass recycling	empowerment	R -51.98	R 165,175.68	CAL
91	22 Aug	food	kitchen	R -624.48	R 164,551.20	CAL
92	23 Aug	food	kitchen	R -613.69	R 163,937.51	CAL
93	24 Aug	Change a Life	grant	R 101,056.56	R 264,994.07	CAL
94	24 Aug	food	kitchen	R -687.36	R 264,306.71	CAL
95	26 Aug	welding riggers	rowing	R -1,000.00	R 263,306.71	CAL
96	26 Aug	driving in August	transport	R -3,000.00	R 260,306.71	CAL
97	26 Aug	salary Jan	salary	R -5,940.00	R 254,366.71	CAL
98	26 Aug	computer parts	office	R -22,487.00	R 231,879.71	TK
99	26 Aug	UIF	salary	R -120.00	R 231,759.71	CAL
100	26 Aug	food	kitchen	R -683.13	R 231,076.58	CAL
101	26 Aug	computer monitor	office	R -2,890.00	R 228,186.58	TK
102	26 Aug	fuel	transport	R -1,343.68	R 226,842.90	CAL
103	27 Aug	food	kitchen	R -522.24	R 226,320.66	CAL
104	27 Aug	food	kitchen	R -680.24	R 225,640.42	CAL
105	27 Aug	wall paint	maintenance	R -1,133.37	R 224,507.05	CAL
106	28 Aug	toilet tender	office	R -500.00	R 224,007.05	CAL
107	28 Aug	earphones for online course	empowerment	R -49.99	R 223,957.06	CAL
108	28 Aug	electrical parts	maintenance	R -271.90	R 223,685.16	CAL
109	28 Aug	food	kitchen	R -594.13	R 223,091.03	CAL
110	28 Aug	online course	empowerment	R -1,750.00	R 221,341.03	CAL
111	29 Aug	food	kitchen	R -626.02	R 220,715.01	CAL
112	30 Aug	food	kitchen	R -474.57	R 220,240.44	CAL
113	31 Aug	Quantum insurance	transport	R -3,308.29	R 216,932.15	CAL
114	31 Aug	generator oil	maintenance	R -119.90	R 216,812.25	CAL
115	31 Aug	electrical parts	maintenance	R -395.90	R 216,416.35	CAL
116	31 Aug	food	kitchen	R -474.57	R 215,941.78	CAL
117	31 Aug	fuel jerry can	office	R -789.00	R 215,152.78	CAL
118	31 Aug	5.5kW generator	maintenance	R -8,019.90	R 207,132.88	CAL
119	31 Aug	fuel	transport	R -1,086.15	R 206,046.73	CAL
120	31 Aug	fuel	transport	R -1,831.70	R 204,215.03	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 160,014.02	
02	19 Aug	interest	interest	R 903.75	R 160,917.77	CAL

Income per group

group	amount
donation	R 4,500.00
service payment	R -
grant	R 101,056.56
matinyana inc	R -
interest	R 903.75
other income	R -
total	R 106,460.31

Expenses per group

group	amount
rowing	R 3,214.00
gymnastics	R -
handball	R -
fencing	R 12,200.00
accommodation	R 15,324.50
transport	R 41,031.34
matinyana exp	R 3,900.00
kitchen	R 18,396.80
education	R 5,450.87
maintenance	R 13,786.45
empowerment	R 6,238.97
office	R 33,633.07
salary	R 6,060.00
other expenses	R -111.23
total	R 159,124.77

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 77,844.16	R -22,948.46	R 54,895.70
18A	Section 18A Donations	R 23,892.86	R 2,200.00	R 26,092.86
GD	General Donations	R 72,818.66	R -2,499.00	R 70,319.66
FL	Flooring	R 2,000.00	R -	R 2,000.00
RB	Rowing Boats	R 130,947.41	R -	R 130,947.41
RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95

TK	Telkom IT grant	R 67,458.86	R -25,517.00	R 41,941.86
MF	Matinyana Fund	R 17,576.36	R -3,900.00	R 13,676.36
total		R 417,797.26	R -52,664.46	R 365,132.80

Remarks

Not approved payments balance: R 7,233.96

This is paid back by withholding IT stipends from July till October.

NEMATO CHANGE A LIFE

September 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 204,215.03	
02	02 Sep	stipend Anathi	education	R -1,300.00	R 202,915.03	CAL
03	02 Sep	Cape Town accommodation	accommodation	R -2,000.00	R 200,915.03	CAL
04	02 Sep	stipend Sino	education	R -1,300.00	R 199,615.03	CAL
05	02 Sep	stipend Thandokazi	education	R -1,300.00	R 198,315.03	CAL
06	02 Sep	internet	office	R -1,800.00	R 196,515.03	TK
07	02 Sep	stipend Asemahle	matinyana exp	R -1,300.00	R 195,215.03	MF
08	02 Sep	stipend Unam	matinyana exp	R -1,300.00	R 193,915.03	MF
09	02 Sep	stipend Phumelela	matinyana exp	R -1,300.00	R 192,615.03	MF
10	02 Sep	donation	donation	R 2,500.00	R 195,115.03	18A
11	02 Sep	tracker	transport	R -439.67	R 194,675.36	CAL
12	02 Sep	food	kitchen	R -482.76	R 194,192.60	CAL
13	02 Sep	fuel	office	R -565.50	R 193,627.10	CAL
14	03 Sep	food	kitchen	R -482.76	R 193,144.34	CAL
15	03 Sep	food	kitchen	R -663.61	R 192,480.73	CAL
16	03 Sep	fuel	office	R -592.42	R 191,888.31	CAL
17	04 Sep	Nompumelelo security course	education	R -1,800.00	R 190,088.31	CAL
18	04 Sep	bank charges	office	R -211.58	R 189,876.73	CAL
19	04 Sep	bank charges	office	R -35.00	R 189,841.73	CAL
20	04 Sep	pencils for maths class	education	R -103.00	R 189,738.73	CAL
21	04 Sep	food	kitchen	R -553.60	R 189,185.13	CAL
22	04 Sep	fuel	office	R -565.50	R 188,619.63	CAL
23	05 Sep	donation	donation	R 1,500.00	R 190,119.63	18A
24	05 Sep	food	kitchen	R -589.76	R 189,529.87	CAL
25	05 Sep	fuel	office	R -507.93	R 189,021.94	CAL
26	05 Sep	fuel	transport	R -971.18	R 188,050.76	CAL
27	06 Sep	food	kitchen	R -389.99	R 187,660.77	CAL
28	06 Sep	food	kitchen	R -589.76	R 187,071.01	CAL
29	06 Sep	food	kitchen	R -632.18	R 186,438.83	CAL
30	06 Sep	fuel	office	R -582.58	R 185,856.25	CAL
31	06 Sep	fuel	transport	R -704.44	R 185,151.81	CAL
32	07 Sep	herbs book	empowerment	R -510.00	R 184,641.81	CAL
33	07 Sep	food	kitchen	R -598.76	R 184,043.05	CAL
34	07 Sep	fuel	transport	R -709.23	R 183,333.82	CAL
35	09 Sep	generator oil	office	R -162.90	R 183,170.92	CAL
36	09 Sep	hacksaw	maintenance	R -174.98	R 182,995.94	CAL
37	09 Sep	food	kitchen	R -530.81	R 182,465.13	CAL
38	09 Sep	food	kitchen	R -678.74	R 181,786.39	CAL
39	09 Sep	fuel	office	R -542.54	R 181,243.85	CAL
40	09 Sep	fuel	office	R -570.17	R 180,673.68	CAL
41	10 Sep	donation	donation	R 500.00	R 181,173.68	18A
42	10 Sep	food	kitchen	R -555.52	R 180,618.16	CAL
43	10 Sep	equipment for photography business	empowerment	R -3,095.00	R 177,523.16	CAL
44	11 Sep	food	kitchen	R -485.47	R 177,037.69	CAL
45	11 Sep	fuel	transport	R -1,828.84	R 175,208.85	CAL
46	12 Sep	scuba diving course	empowerment	R -6,500.00	R 168,708.85	CAL
47	12 Sep	half stipend Athule	education	R -650.00	R 168,058.85	CAL
48	12 Sep	hammer	maintenance	R -209.99	R 167,848.86	CAL
49	12 Sep	food	kitchen	R -555.72	R 167,293.14	CAL
50	13 Sep	accommodation Graaff Reinet	accommodation	R -1,500.00	R 165,793.14	CAL
51	13 Sep	computer power cable	office	R -78.00	R 165,715.14	TK
52	13 Sep	keyboard and mouse	office	R -304.00	R 165,411.14	TK
53	13 Sep	food	kitchen	R -484.81	R 164,926.33	CAL
54	13 Sep	fuel	office	R -542.50	R 164,383.83	CAL
55	13 Sep	fuel	transport	R -1,640.04	R 162,743.79	CAL
56	14 Sep	garden scissors	empowerment	R -109.00	R 162,634.79	CAL
57	14 Sep	generator oil	office	R -155.00	R 162,479.79	CAL
58	14 Sep	municipality	office	R -213.00	R 162,266.79	CAL
59	14 Sep	food	kitchen	R -447.11	R 161,819.68	CAL
60	14 Sep	fuel	office	R -455.70	R 161,363.98	CAL
61	16 Sep	municipality	office	R -555.55	R 160,808.43	CAL
62	16 Sep	2 nd half stipend Athule	education	R -650.00	R 160,158.43	CAL
63	16 Sep	Python snake	empowerment	R -800.00	R 159,358.43	CAL
64	16 Sep	transport money Gqeberha	kitchen	R -400.00	R 158,958.43	CAL
65	16 Sep	tape measure	maintenance	R -104.90	R 158,853.53	CAL
66	16 Sep	sewing kit	empowerment	R -199.00	R 158,654.53	CAL
67	16 Sep	food	kitchen	R -474.18	R 158,180.35	CAL
68	16 Sep	food	kitchen	R -475.93	R 157,704.42	CAL
69	16 Sep	fuel	office	R -564.24	R 157,140.18	CAL
70	16 Sep	bank charges	office	R -330.00	R 156,810.18	CAL
71	17 Sep	electrical plugs for generator	office	R -185.73	R 156,624.45	CAL
72	17 Sep	food	kitchen	R -521.55	R 156,102.90	CAL
73	17 Sep	generator oil	office	R -44.00	R 156,058.90	CAL
74	17 Sep	fuel	office	R -542.50	R 155,516.40	CAL
75	18 Sep	putty	maintenance	R -34.90	R 155,481.50	CAL
76	18 Sep	tyre jack	transport	R -123.60	R 155,357.90	CAL
77	18 Sep	glass widow	maintenance	R -328.90	R 155,029.00	CAL
78	18 Sep	food	kitchen	R -521.55	R 154,507.45	CAL
79	18 Sep	voltage regulator	office	R -2,356.35	R 152,151.10	TK
80	18 Sep	fuel	office	R -585.14	R 151,565.96	CAL

81	19 Sep	Pretoria accommodation	accommodation	R -960.00	R 150,605.96	CAL
82	19 Sep	repair outboard motor	rowing	R -2,259.70	R 148,346.26	CAL
83	19 Sep	retreat accommodation	accommodation	R -19,000.00	R 129,346.26	CAL
84	19 Sep	food	kitchen	R -487.35	R 128,858.91	CAL
85	19 Sep	retreat leader flight to Joburg	transport	R -2,254.00	R 126,604.91	CAL
86	19 Sep	retreat leaders flight to Gqeberha	transport	R -3,491.00	R 123,113.91	CAL
87	19 Sep	fuel	transport	R -1,323.22	R 121,790.69	CAL
88	20 Sep	rower food money	rowing	R -400.00	R 121,390.69	CAL
89	20 Sep	food	kitchen	R -477.83	R 120,912.86	CAL
90	20 Sep	retreat leaders accommodation	accommodation	R -1,350.00	R 119,562.86	CAL
91	21 Sep	screw driver	maintenance	R -91.10	R 119,471.76	CAL
92	21 Sep	toilet lime	maintenance	R -118.00	R 119,353.76	CAL
93	21 Sep	food	kitchen	R -504.77	R 118,848.99	CAL
94	21 Sep	return flights Joburg for trials rower	transport	R -3,601.00	R 115,247.99	CAL
95	21 Sep	fuel	office	R -536.03	R 114,711.96	CAL
96	21 Sep	fuel	office	R -583.19	R 114,128.77	CAL
97	23 Sep	screws	maintenance	R -52.96	R 114,075.81	CAL
98	23 Sep	food	kitchen	R -439.84	R 113,635.97	CAL
99	23 Sep	food	kitchen	R -498.75	R 113,137.22	CAL
100	25 Sep	accommodation Knysna	accommodation	R -1,700.00	R 111,437.22	CAL
101	25 Sep	driving September	transport	R -3,000.00	R 108,437.22	CAL
102	25 Sep	toilet tender	office	R -500.00	R 107,937.22	CAL
103	25 Sep	UIF	salary	R -120.00	R 107,817.22	CAL
104	25 Sep	salary Jan	salary	R -5,940.00	R 101,877.22	CAL
105	25 Sep	Cape Town accommodation	accommodation	R -6,003.00	R 95,874.22	CAL
106	25 Sep	Cape Town trip cash	handball	R -10,000.00	R 85,874.22	CAL
107	25 Sep	cement	maintenance	R -129.40	R 85,744.82	CAL
108	25 Sep	food	kitchen	R -487.35	R 85,257.47	CAL
109	25 Sep	food	kitchen	R -577.38	R 84,680.09	CAL
110	25 Sep	bus Cape Town	transport	R -750.00	R 83,930.09	CAL
111	25 Sep	fuel	office	R -459.32	R 83,470.77	CAL
112	25 Sep	fuel	office	R -488.14	R 82,982.63	CAL
113	25 Sep	fuel	office	R -575.20	R 82,407.43	CAL
114	25 Sep	food	kitchen	R -1,292.92	R 81,114.51	CAL
115	26 Sep	Change a Life	grant	R 100,555.55	R 181,670.06	CAL
116	26 Sep	food	kitchen	R -382.94	R 181,287.12	CAL
117	26 Sep	food	kitchen	R -810.95	R 180,476.17	CAL
118	26 Sep	food	kitchen	R -1,224.82	R 179,251.35	CAL
119	26 Sep	food	kitchen	R -7,720.69	R 171,530.66	CAL
120	26 Sep	fuel	transport	R -983.77	R 170,546.89	CAL
121	26 Sep	fuel	transport	R -1,210.45	R 169,336.44	CAL
122	27 Sep	glue	office	R -89.97	R 169,246.47	CAL
123	27 Sep	generator oil	office	R -155.00	R 169,091.47	CAL
124	27 Sep	rake	maintenance	R -264.99	R 168,826.48	CAL
125	27 Sep	food	kitchen	R -333.87	R 168,492.61	CAL
126	27 Sep	quantum jack	transport	R -381.80	R 168,110.81	CAL
127	27 Sep	sanitiser, monitor earphones	empowerment	R -639.00	R 167,471.81	CAL
128	27 Sep	food	kitchen	R -711.73	R 166,760.08	CAL
129	27 Sep	fuel	transport	R -577.05	R 166,183.03	CAL
130	28 Sep	tyre repair	transport	R -100.00	R 166,083.03	CAL
131	28 Sep	fertilizer	office	R -129.90	R 165,953.13	CAL
132	28 Sep	food	kitchen	R -295.33	R 165,657.80	CAL
133	28 Sep	fuel	office	R -581.34	R 165,076.46	CAL
134	30 Sep	accommodation Knysna (reversed 135)		R -1,700.00	R 163,376.46	
135	30 Sep	reversed Knysna accommodation (134)		R 1,700.00	R 165,076.46	
136	30 Sep	accommodation Knysna	accommodation	R -1,700.00	R 163,376.46	CAL
137	30 Sep	Quantum insurance	transport	R -3,308.29	R 160,068.17	CAL
138	30 Sep	food	kitchen	R -314.87	R 159,753.30	CAL
139	30 Sep	food	kitchen	R -334.28	R 159,419.02	CAL
140	30 Sep	food	kitchen	R -1,063.55	R 158,355.47	CAL
141	30 Sep	fuel	transport	R -2,712.37	R 155,643.10	CAL
142	30 Sep	fuel	office	R -530.61	R 155,112.49	CAL
143	30 Sep	fuel	office	R -583.08	R 154,529.41	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 160,917.77	
02	19 Sep	interest	interest	R 908.85	R 161,826.62	CAL

Income per group

group	amount
donation	R 4,500.00
service payment	R -
grant	R 100,555.55
matinyana inc	R -
interest	R 908.85
other income	R -
total	R 105,964.40

Expenses per group

group	amount
rowing	R 2,659.70
gymnastics	R -

handball	R 10,000.00
fencing	R -
accommodation	R 34,213.00
transport	R 30,109.95
matinyana exp	R 3,900.00
kitchen	R 29,073.79
education	R 7,103.00
maintenance	R 1,510.12
empowerment	R 11,852.00
office	R 18,259.61
salary	R 6,060.00
other expenses	R -
total	R 154,741.17

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 54,895.70	R -44,838.42	R 10,057.28
18A	Section 18A Donations	R 26,092.86	R 4,500.00	R 30,592.86
GD	General Donations	R 70,319.66	R -	R 70,319.66
FL	Flooring	R 2,000.00	R -	R 2,000.00
RB	Rowing Boats	R 130,947.41	R -	R 130,947.41
RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
TK	Telkom IT grant	R 41,941.86	R -4,538.35	R 37,403.51
MF	Matinyana Fund	R 13,676.36	R -3,900.00	R 9,776.36
total		R 365,132.80	R -48,776.77	R 316,356.03

Remarks

Not approved payments balance: R 3,733.96

This is paid back by withholding IT stipends from July till October.

NEMATO CHANGE A LIFE

October 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 154,529.41	
02	01 Oct	stipend Asemahle	matinyana exp	R -1,300.00	R 153,229.41	MF
03	01 Oct	stipend Unam	matinyana exp	R -1,300.00	R 151,929.41	MF
04	01 Oct	stipend Phumelela	matinyana exp	R -1,300.00	R 150,629.41	MF
05	01 Oct	stipend Anathi	education	R -1,300.00	R 149,329.41	CAL
06	01 Oct	accommodation Cape Town	accommodation	R -2,000.00	R 147,329.41	CAL
07	01 Oct	stipend Athule	education	R -1,300.00	R 146,029.41	CAL
08	01 Oct	accommodation Graaff Reinet (refund 18)		R -1,500.00	R 144,529.41	
09	01 Oct	stipend Sino	education	R -1,300.00	R 143,229.41	CAL
10	01 Oct	stipend Thandokazi	education	R -1,300.00	R 141,929.41	CAL
11	01 Oct	internet	office	R -1,800.00	R 140,129.41	TK
12	01 Oct	donation	donation	R 2,500.00	R 142,629.41	18A
13	01 Oct	tracker	transport	R -483.64	R 142,145.77	CAL
14	01 Oct	food	kitchen	R -294.94	R 141,850.83	CAL
15	01 Oct	fuel	office	R -604.10	R 141,246.73	CAL
16	02 Oct	accommodation Kariega	accommodation	R -1,800.00	R 139,446.73	CAL
17	02 Oct	accommodation Mosselbay	accommodation	R -5,560.00	R 133,886.73	CAL
18	02 Oct	refund accommodation Graaff Reinet (08)		R 1,500.00	R 135,386.73	
19	02 Oct	food	kitchen	R -350.86	R 135,035.87	CAL
20	02 Oct	retreat leader accommodation	accommodation	R -1,100.00	R 133,935.87	CAL
21	02 Oct	retreat leader accommodation	accommodation	R -1,100.00	R 132,835.87	CAL
22	02 Oct	fuel	office	R -502.90	R 132,332.97	CAL
23	03 Oct	banking costs	office	R -300.00	R 132,032.97	CAL
24	03 Oct	refund Cape Town trip cash	other income	R 630.98	R 132,663.95	CAL
25	03 Oct	Starlink deposit refund	other income	R 1,706.79	R 134,370.74	CAL
26	03 Oct	retreat leader accommodation	accommodation	R -135.00	R 134,235.74	CAL
27	03 Oct	food	kitchen	R -810.75	R 133,424.99	CAL
28	03 Oct	retreat leader accommodation	accommodation	R -1,350.00	R 132,074.99	CAL
29	03 Oct	return flight retreat leader	transport	R -1,887.44	R 130,187.55	CAL
30	03 Oct	fuel	office	R -490.09	R 129,697.46	CAL
31	04 Oct	security course	education	R -1,800.00	R 127,897.46	CAL
32	04 Oct	cooking at retreat	empowerment	R -2,000.00	R 125,897.46	CAL
33	04 Oct	bank card replacement	office	R -125.00	R 125,772.46	CAL
34	04 Oct	retreat leader accommodation	accommodation	R -130.00	R 125,642.46	CAL
35	04 Oct	food	kitchen	R -542.77	R 125,099.69	CAL
36	04 Oct	fuel	kitchen	R -938.67	R 124,161.02	CAL
37	05 Oct	donation	donation	R 1,500.00	R 125,661.02	18A
38	05 Oct	electrical multi meter	maintenance	R -129.90	R 125,531.12	CAL
39	05 Oct	food	kitchen	R -618.73	R 124,912.39	CAL
40	05 Oct	fuel	office	R -550.27	R 124,362.12	CAL
41	07 Oct	PDP application	empowerment	R -810.00	R 123,552.12	CAL
42	07 Oct	food	kitchen	R -49.99	R 123,502.13	CAL
43	07 Oct	silicone for fish farm	maintenance	R -106.98	R 123,395.15	CAL
44	07 Oct	knee brace	empowerment	R -290.00	R 123,105.15	CAL
45	07 Oct	food	kitchen	R -449.80	R 122,655.35	CAL
46	07 Oct	food	kitchen	R -527.77	R 122,127.58	CAL
47	07 Oct	food	kitchen	R -543.77	R 121,583.81	CAL
48	07 Oct	food	kitchen	R -651.83	R 120,931.98	CAL
49	07 Oct	food	kitchen	R -695.82	R 120,236.16	CAL
50	07 Oct	food	kitchen	R -1,005.56	R 119,230.60	CAL
51	07 Oct	fuel	transport	R -1,077.46	R 118,153.14	CAL
52	08 Oct	food	kitchen	R -41.97	R 118,111.17	CAL
53	08 Oct	stapler	office	R -69.99	R 118,041.18	CAL
54	08 Oct	food	kitchen	R -81.15	R 117,960.03	CAL
55	08 Oct	food	kitchen	R -182.33	R 117,777.70	CAL
56	08 Oct	food	kitchen	R -359.10	R 117,418.60	CAL
57	08 Oct	food	kitchen	R -520.40	R 116,898.20	CAL
58	08 Oct	food	kitchen	R -730.62	R 116,167.58	CAL
59	08 Oct	fuel	transport	R -1,065.41	R 115,102.17	CAL
60	08 Oct	fuel	transport	R -1,206.30	R 113,895.87	CAL
61	09 Oct	nails	maintenance	R -38.50	R 113,857.37	CAL
62	09 Oct	generator oil	office	R -155.00	R 113,702.37	CAL
63	09 Oct	food	kitchen	R -438.37	R 113,264.00	CAL
64	09 Oct	food	kitchen	R -484.57	R 112,779.43	CAL
65	09 Oct	food	kitchen	R -539.70	R 112,239.73	CAL
66	09 Oct	food	kitchen	R -548.10	R 111,691.63	CAL
67	09 Oct	Diaz Waterpark	empowerment	R -1,530.00	R 110,161.63	CAL
68	09 Oct	fuel	transport	R -1,242.15	R 108,919.48	CAL
69	10 Oct	donation	donation	R 500.00	R 109,419.48	18A
70	10 Oct	toll gate	transport	R -67.50	R 109,351.98	CAL
71	10 Oct	toll gate	transport	R -67.50	R 109,284.48	CAL
72	10 Oct	food	kitchen	R -590.84	R 108,693.64	CAL
73	10 Oct	fuel	office	R -561.26	R 108,132.38	CAL
74	11 Oct	food	kitchen	R -548.56	R 107,583.82	CAL
75	11 Oct	fuel	office	R -513.75	R 107,070.07	CAL
76	12 Oct	pencils	education	R -160.00	R 106,910.07	CAL
77	12 Oct	resin, sand paper, brush	rowing	R -208.90	R 106,701.17	RB
78	12 Oct	food	kitchen	R -520.56	R 106,180.61	CAL
79	14 Oct	potting soil	empowerment	R -44.90	R 106,135.71	CAL
80	14 Oct	food	kitchen	R -500.74	R 105,634.97	CAL

81	14 Oct	food	kitchen	R -539.56	R 105,095.41	CAL
82	15 Oct	medical test for scuba diving course	empowerment	R -350.00	R 104,745.41	CAL
83	15 Oct	sewing lessons	empowerment	R -225.00	R 104,520.41	CAL
84	15 Oct	food	kitchen	R -104.97	R 104,415.44	CAL
85	15 Oct	fish feed	empowerment	R -457.00	R 103,958.44	CAL
86	15 Oct	food	kitchen	R -576.10	R 103,382.34	CAL
87	16 Oct	fish feed	empowerment	R -38.99	R 103,343.35	CAL
88	16 Oct	deep heat rub	empowerment	R -64.99	R 103,278.36	CAL
89	16 Oct	T-bolts for rowing boats	rowing	R -101.00	R 103,177.36	RB
90	16 Oct	cement	maintenance	R -111.50	R 103,065.86	CAL
91	16 Oct	recycling bags	empowerment	R -396.00	R 102,669.86	CAL
92	16 Oct	food	kitchen	R -596.51	R 102,073.35	CAL
93	16 Oct	bank fees	office	R -330.00	R 101,743.35	CAL
94	17 Oct	sewing tools	empowerment	R -73.00	R 101,670.35	CAL
95	17 Oct	handball ball	handball	R -199.00	R 101,471.35	CAL
96	17 Oct	lime for toilets	office	R -236.00	R 101,235.35	CAL
97	17 Oct	food	kitchen	R -482.61	R 100,752.74	CAL
98	17 Oct	passport application	empowerment	R -600.00	R 100,152.74	CAL
99	17 Oct	passport replacement	empowerment	R -1,200.00	R 98,952.74	CAL
100	17 Oct	fuel	transport	R -950.64	R 98,002.10	CAL
101	18 Oct	food	kitchen	R -539.56	R 97,462.54	CAL
102	18 Oct	printer toner	office	R -2,250.00	R 95,212.54	CAL
103	19 Oct	solar upgrade deposit	maintenance	R -51,159.21	R 44,053.33	GD
104	19 Oct	entry fees	gymnastics	R -1,050.00	R 43,003.33	CAL
105	19 Oct	trowel	maintenance	R -159.99	R 42,843.34	CAL
106	19 Oct	food	kitchen	R -539.56	R 42,303.78	CAL
107	21 Oct	allen key set	maintenance	R -72.99	R 42,230.79	CAL
108	21 Oct	handball ball	handball	R -199.00	R 42,031.79	CAL
109	21 Oct	food	kitchen	R -379.84	R 41,651.95	CAL
110	21 Oct	food	kitchen	R -539.56	R 41,112.39	CAL
111	21 Oct	fuel	office	R -508.24	R 40,604.15	CAL
112	21 Oct	fuel	office	R -545.19	R 40,058.96	CAL
113	22 Oct	food	kitchen	R -541.47	R 39,517.49	CAL
114	22 Oct	food	kitchen	R -544.98	R 38,972.51	CAL
115	22 Oct	fuel	office	R -513.75	R 38,458.76	CAL
116	23 Oct	window replacement glass	maintenance	R -184.00	R 38,274.76	CAL
117	23 Oct	health supplements	empowerment	R -323.00	R 37,951.76	CAL
118	23 Oct	food	kitchen	R -571.36	R 37,380.40	CAL
119	23 Oct	fuel	transport	R -1,259.41	R 36,120.99	CAL
120	24 Oct	driving in October	transport	R -3,000.00	R 33,120.99	CAL
121	24 Oct	toilet tender	office	R -500.00	R 32,620.99	CAL
122	24 Oct	UIF	salary	R -120.00	R 32,500.99	CAL
123	24 Oct	salary Jan	salary	R -5,940.00	R 26,560.99	CAL
124	24 Oct	stationary	office	R -68.95	R 26,492.04	CAL
125	24 Oct	food	kitchen	R -576.10	R 25,915.94	CAL
126	24 Oct	fuel	office	R -513.75	R 25,402.19	CAL
127	25 Oct	food	kitchen	R -680.91	R 24,721.28	CAL
128	25 Oct	fuel	office	R -569.34	R 24,151.94	CAL
129	26 Oct	food	kitchen	R -871.65	R 23,280.29	CAL
130	26 Oct	T-bolts for rowing boats	rowing	R -625.00	R 22,655.29	RB
131	26 Oct	fuel	transport	R -1,149.46	R 21,505.83	CAL
132	29 Oct	bank fees	office	R -12.50	R 21,493.33	CAL
133	29 Oct	food	kitchen	R -55.96	R 21,437.37	CAL
134	29 Oct	food	kitchen	R -108.96	R 21,328.41	CAL
135	29 Oct	food	kitchen	R -299.90	R 21,028.51	CAL
136	29 Oct	food	kitchen	R -422.85	R 20,605.66	CAL
137	29 Oct	food	kitchen	R -519.41	R 20,086.25	CAL
138	29 Oct	food	kitchen	R -533.66	R 19,552.59	CAL
139	29 Oct	food	kitchen	R -886.19	R 18,666.40	CAL
140	30 Oct	transfer from savings account		R 40,000.00	R 58,666.40	
141	30 Oct	Change a Life	grant	R 100,000.00	R 158,666.40	CAL
142	30 Oct	t-bolts for rowing boats, import duty	rowing	R -87.10	R 158,579.30	RB
143	30 Oct	spay paint	handball	R -109.49	R 158,469.81	CAL
144	30 Oct	food	kitchen	R -510.86	R 157,958.95	CAL
145	30 Oct	fuel	transport	R -1,192.00	R 156,766.95	CAL
146	31 Oct	Quantum insurance	transport	R -3,308.29	R 153,458.66	CAL
147	31 Oct	duct tape	maintenance	R -99.99	R 153,358.67	CAL
148	31 Oct	food	kitchen	R -510.86	R 152,847.81	CAL
149	31 Oct	service Quantum	transport	R -5,845.02	R 147,002.79	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 161,826.62	
02	19 Oct	interest	interest	R 838.62	R 162,665.24	CAL
03	30 Oct	transfer to cheque account		R -40,000.00	R 122,665.24	

Income per group

group	amount
donation	R 4,500.00
service payment	R -
grant	R 100,000.00
matinyana inc	R -
interest	R 838.62
other income	R 2,337.77

total	R 107,676.39
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Expenses per group

group	amount
rowing	R 1,022.00
gymnastics	R 1,050.00
handball	R 507.49
fencing	R -
accommodation	R 13,175.00
transport	R 23,802.22
matinyana exp	R 3,900.00
kitchen	R 25,501.66
education	R 7,160.00
maintenance	R 52,063.06
empowerment	R 8,402.88
office	R 11,720.08
salary	R 6,060.00
other expenses	R -
total	R 154,364.39

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 10,057.28	R 6,693.21	R 16,750.49
18A	Section 18A Donations	R 30,592.86	R 4,500.00	R 35,092.86
GD	General Donations	R 70,319.66	R -51,159.21	R 19,160.45
FL	Flooring	R 2,000.00	R -	R 2,000.00
RB	Rowing Boats	R 130,947.41	R -1,022.00	R 129,925.41
RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
TK	Telkom IT grant	R 37,403.51	R -1,800.00	R 35,603.51
MF	Matinyana Fund	R 9,776.36	R -3,900.00	R 5,876.36
total		R 316,356.03	R -46,688.00	R 269,668.03

Remarks

Not approved payments balance:	R 233.96
This is paid back by withholding IT stipends from July till October.	

NEMATO CHANGE A LIFE

November 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 147,002.79	
02	01 Nov	stipend Asemahle	matinyana exp	R -1,300.00	R 145,702.79	MF
03	01 Nov	stipend Unam	matinyana exp	R -1,300.00	R 144,402.79	MF
04	01 Nov	stipend Phumelela	matinyana exp	R -1,300.00	R 143,102.79	MF
05	01 Nov	stipend Anathi	education	R -1,300.00	R 141,802.79	CAL
06	01 Nov	accommodation Cape Town	accommodation	R -2,000.00	R 139,802.79	CAL
07	01 Nov	stipend Athule	education	R -1,300.00	R 138,502.79	CAL
08	01 Nov	accommodation Kariega	accommodation	R -1,800.00	R 136,702.79	CAL
09	01 Nov	stipend Sino	education	R -1,300.00	R 135,402.79	CAL
10	01 Nov	internet	office	R -1,800.00	R 133,602.79	CAL
11	01 Nov	stipend Thandokazi	education	R -1,300.00	R 132,302.79	CAL
12	01 Nov	donation	donation	R 2,500.00	R 134,802.79	18A
13	01 Nov	tracker	transport	R -483.64	R 134,319.15	CAL
14	01 Nov	medication	empowerment	R -51.95	R 134,267.20	CAL
15	01 Nov	bookkeeping file	office	R -59.99	R 134,207.21	CAL
16	01 Nov	HDMI adaptor for cctv	office	R -101.00	R 134,106.21	CAL
17	01 Nov	food	kitchen	R -529.85	R 133,576.36	CAL
18	01 Nov	trip accommodation	accommodation	R -1,160.00	R 132,416.36	CAL
19	01 Nov	new tyres Quantum	transport	R -7,120.00	R 125,296.36	CAL
20	01 Nov	fuel	office	R -595.54	R 124,700.82	CAL
21	02 Nov	flash drive for software installation	office	R -99.00	R 124,601.82	CAL
22	02 Nov	food	kitchen	R -881.31	R 123,720.51	CAL
23	02 Nov	set of kevlar gloves for glass recycling	empowerment	R -1,750.00	R 121,970.51	CAL
24	04 Nov	screws, cable ties, etc	maintenance	R -131.47	R 121,839.04	CAL
25	04 Nov	food	kitchen	R -199.50	R 121,639.54	CAL
26	04 Nov	food	kitchen	R -652.73	R 120,986.81	CAL
27	04 Nov	food	kitchen	R -699.76	R 120,287.05	CAL
28	05 Nov	donation	donation	R 1,500.00	R 121,787.05	18A
29	05 Nov	bank charges	office	R -115.00	R 121,672.05	CAL
30	05 Nov	window stay	maintenance	R -91.90	R 121,580.15	CAL
31	05 Nov	wood glue	maintenance	R -116.20	R 121,463.95	CAL
32	05 Nov	food	kitchen	R -199.50	R 121,264.45	CAL
33	05 Nov	food	kitchen	R -584.79	R 120,679.66	CAL
34	05 Nov	food	kitchen	R -639.12	R 120,040.54	CAL
35	05 Nov	fuel	transport	R -1,124.80	R 118,915.74	CAL
36	06 Nov	service fire extinguishers	office	R -954.50	R 117,961.24	CAL
37	06 Nov	oil for generator	office	R -155.00	R 117,806.24	CAL
38	06 Nov	food	kitchen	R -519.41	R 117,286.83	CAL
39	06 Nov	fuel	office	R -593.01	R 116,693.82	CAL
40	07 Nov	food	kitchen	R -544.75	R 116,149.07	CAL
41	08 Nov	gloves, tap, potting soil	maintenance	R -144.10	R 116,004.97	CAL
42	08 Nov	plaster and knives for sculpting	empowerment	R -379.00	R 115,625.97	CAL
43	08 Nov	food	kitchen	R -569.75	R 115,056.22	CAL
44	08 Nov	fuel	office	R -589.68	R 114,466.54	CAL
45	09 Nov	food	kitchen	R -589.75	R 113,876.79	CAL
46	09 Nov	fuel	transport	R -1,252.63	R 112,624.16	CAL
47	11 Nov	donation	donation	R 500.00	R 113,124.16	18A
48	11 Nov	keyboard and mouse	office	R -308.00	R 112,816.16	CAL
49	11 Nov	food	kitchen	R -463.81	R 112,352.35	CAL
50	11 Nov	food	kitchen	R -568.75	R 111,783.60	CAL
51	11 Nov	fuel	transport	R -1,148.25	R 110,635.35	CAL
52	12 Nov	food	kitchen	R -503.26	R 110,132.09	CAL
53	13 Nov	cotton wick for candle making	empowerment	R -149.00	R 109,983.09	CAL
54	13 Nov	learners test	empowerment	R -213.00	R 109,770.09	CAL
55	13 Nov	food	kitchen	R -503.26	R 109,266.83	CAL
56	13 Nov	fix leak gearbox	transport	R -1,190.04	R 108,076.79	CAL
57	13 Nov	fuel	transport	R -1,271.91	R 106,804.88	CAL
58	14 Nov	cups for plaster sculptures	empowerment	R -29.99	R 106,774.89	CAL
59	14 Nov	food	kitchen	R -506.11	R 106,268.78	CAL
60	14 Nov	fuel	office	R -520.00	R 105,748.78	CAL
61	15 Nov	maths class rewards	education	R -88.98	R 105,659.80	CAL
62	15 Nov	food	kitchen	R -531.77	R 105,128.03	CAL
63	16 Nov	printer paper	office	R -389.99	R 104,738.04	CAL
64	16 Nov	food	kitchen	R -594.46	R 104,143.58	CAL
65	16 Nov	bank charges	office	R -330.00	R 103,813.58	CAL
66	18 Nov	municipality	office	R -1,116.30	R 102,697.28	CAL
67	18 Nov	solar panels	maintenance	R -18,439.26	R 84,258.02	18A
68	18 Nov	activity tools	empowerment	R -183.95	R 84,074.07	CAL
69	18 Nov	food	kitchen	R -469.11	R 83,604.96	CAL
70	18 Nov	food	kitchen	R -630.73	R 82,974.23	CAL
71	19 Nov	solar panels	maintenance	R -4,554.00	R 78,420.23	18A
72	19 Nov	food	kitchen	R -577.77	R 77,842.46	CAL
73	19 Nov	fuel	office	R -590.14	R 77,252.32	CAL
74	20 Nov	snake feed	empowerment	R -96.00	R 77,156.32	CAL
75	20 Nov	pencils, paper	office	R -139.95	R 77,016.37	CAL
76	20 Nov	candle moulds	empowerment	R -325.00	R 76,691.37	CAL
77	20 Nov	food	kitchen	R -558.40	R 76,132.97	CAL
78	21 Nov	food	kitchen	R -612.50	R 75,520.47	CAL
79	22 Nov	donation for plastic upcycling	donation	R 10,000.00	R 85,520.47	GD
80	22 Nov	screws, tools	maintenance	R -558.90	R 84,961.57	CAL

81	22 Nov	food	kitchen	R -578.05	R 84,383.52	CAL
82	23 Nov	food	kitchen	R -502.32	R 83,881.20	CAL
83	23 Nov	fuel	transport	R -1,188.28	R 82,692.92	CAL
84	25 Nov	refund wrong card (93)		R 265.08	R 82,958.00	
85	25 Nov	wall plugs, drill bit	maintenance	R -114.49	R 82,843.51	CAL
86	25 Nov	plumbing parts	maintenance	R -214.70	R 82,628.81	CAL
87	25 Nov	food	kitchen	R -778.80	R 81,850.01	CAL
88	26 Nov	sanitiser	office	R -289.00	R 81,561.01	CAL
89	26 Nov	food	kitchen	R -522.27	R 81,038.74	CAL
90	26 Nov	food	kitchen	R -621.12	R 80,417.62	CAL
91	26 Nov	fuel	transport	R -1,196.56	R 79,221.06	CAL
92	27 Nov	hole saw set, potting soil	maintenance	R -187.90	R 79,033.16	CAL
93	27 Nov	wrong card (refund 84)		R -265.08	R 78,768.08	
94	27 Nov	food	kitchen	R -697.60	R 78,070.48	CAL
95	28 Nov	refund transport for course in Gqeberha	service payment	R 2,772.00	R 80,842.48	GD
96	28 Nov	food	kitchen	R -451.34	R 80,391.14	CAL
97	29 Nov	food	kitchen	R -934.79	R 79,456.35	CAL
98	30 Nov	Quantum insurance	transport	R -3,308.29	R 76,148.06	CAL
99	30 Nov	road worthy test Quantum	transport	R -500.00	R 75,648.06	CAL
100	30 Nov	food	kitchen	R -562.76	R 75,085.30	CAL
101	30 Nov	change ownership Quantum	transport	R -792.00	R 74,293.30	CAL
102	30 Nov	fuel	transport	R -718.36	R 73,574.94	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 122,665.24	
02	19 Nov	interest	interest	R 719.62	R 123,384.86	CAL

Income per group

	group	amount
	donation	R 14,500.00
	service payment	R 2,772.00
	grant	R -
	matinyana inc	R -
	interest	R 719.62
	other income	R -
	total	R 17,991.62

Expenses per group

	group	amount
	rowing	R -
	gymnastics	R -
	handball	R -
	fencing	R -
	accommodation	R 4,960.00
	transport	R 21,294.76
	matinyana exp	R 3,900.00
	kitchen	R 18,779.20
	education	R 5,288.98
	maintenance	R 24,552.92
	empowerment	R 3,177.89
	office	R 8,746.10
	salary	R -
	other expenses	R -
	total	R 90,699.85

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 16,750.49	R -63,086.97	R -46,336.48
	18A	Section 18A Donations	R 35,092.86	R -18,493.26	R 16,599.60
	GD	General Donations	R 19,160.45	R 12,772.00	R 31,932.45
	FL	Flooring	R 2,000.00	R -	R 2,000.00
	RB	Rowing Boats	R 129,925.41	R -	R 129,925.41
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 35,603.51	R -	R 35,603.51
	MF	Matinyana Fund	R 5,876.36	R -3,900.00	R 1,976.36
total			R 269,668.03	R -72,708.23	R 196,959.80

Remarks

Not approved payments balance: R 233.96
November pay-day payments postponed to early December due to authorising problems.

NEMATO CHANGE A LIFE

December 2024

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 73,574.94	
02	02 Dec	donation	donation	R 2,500.00	R 76,074.94	18A
03	02 Dec	tracker	transport	R -483.64	R 75,591.30	CAL
04	02 Dec	driving test	empowerment	R -345.00	R 75,246.30	CAL
05	02 Dec	number plates Quantum	transport	R -490.00	R 74,756.30	CAL
06	02 Dec	food	kitchen	R -743.87	R 74,012.43	CAL
07	03 Dec	internet	office	R -1,800.00	R 72,212.43	CAL
08	03 Dec	ladder	maintenance	R -6,057.03	R 66,155.40	CAL
09	03 Dec	truck driving lessons	education	R -6,600.00	R 59,555.40	CAL
10	03 Dec	accommodation Cape Town	accommodation	R -2,000.00	R 57,555.40	CAL
11	03 Dec	stipend Athule for transport	education	R -300.00	R 57,255.40	CAL
12	03 Dec	driving November	transport	R -3,000.00	R 54,255.40	CAL
13	03 Dec	IT stipend	office	R -3,266.04	R 50,989.36	TK
14	03 Dec	toilet tender	maintenance	R -500.00	R 50,489.36	CAL
15	03 Dec	UIF	salary	R -120.00	R 50,369.36	CAL
16	03 Dec	salary Jan	salary	R -5,940.00	R 44,429.36	CAL
17	03 Dec	drill bit	maintenance	R -49.50	R 44,379.86	CAL
18	03 Dec	fish net for fish tank	empowerment	R -98.00	R 44,281.86	CAL
19	03 Dec	rivet gun with pop rivets	maintenance	R -206.90	R 44,074.96	CAL
20	03 Dec	food	kitchen	R -751.80	R 43,323.16	CAL
21	03 Dec	food	kitchen	R -804.30	R 42,518.86	CAL
22	03 Dec	fuel	transport	R -1,251.01	R 41,267.85	CAL
23	04 Dec	screws	maintenance	R -29.00	R 41,238.85	CAL
24	04 Dec	food	kitchen	R -460.10	R 40,778.75	CAL
25	04 Dec	sewing set	empowerment	R -759.00	R 40,019.75	CAL
26	05 Dec	donation	donation	R 1,500.00	R 41,519.75	18A
27	05 Dec	bank charges	office	R -70.00	R 41,449.75	CAL
28	05 Dec	food	kitchen	R -712.13	R 40,737.62	CAL
29	06 Dec	putty	maintenance	R -29.90	R 40,707.72	CAL
30	06 Dec	food	kitchen	R -778.70	R 39,929.02	CAL
31	06 Dec	fuel	transport	R -1,151.94	R 38,777.08	CAL
32	07 Dec	refund for wrong card payment 44		R 79.90	R 38,856.98	
33	07 Dec	building blocks	empowerment	R -449.99	R 38,406.99	CAL
34	07 Dec	stay brackets with bolts	maintenance	R -486.50	R 37,920.49	CAL
35	07 Dec	food	kitchen	R -646.49	R 37,274.00	CAL
36	07 Dec	sink with connectors	maintenance	R -1,477.80	R 35,796.20	CAL
37	09 Dec	CAL grant for December	grant	R 101,116.30	R 136,912.50	CAL
38	09 Dec	plumbing parts	maintenance	R -62.95	R 136,849.55	CAL
39	09 Dec	food	kitchen	R -352.34	R 136,497.21	CAL
40	09 Dec	pick	maintenance	R -428.00	R 136,069.21	CAL
41	09 Dec	food	kitchen	R -756.07	R 135,313.14	CAL
42	09 Dec	bus from Cape Town	transport	R -780.00	R 134,533.14	CAL
43	10 Dec	donation	donation	R 500.00	R 135,033.14	18A
44	10 Dec	wrong card payment, refund 32		R -79.90	R 134,953.24	
45	10 Dec	printer paper	office	R -399.99	R 134,553.25	CAL
46	10 Dec	food	kitchen	R -445.41	R 134,107.84	CAL
47	10 Dec	food for holiday camp	kitchen	R -3,699.88	R 130,407.96	CAL
48	10 Dec	fuel	transport	R -1,120.82	R 129,287.14	CAL
49	11 Dec	food	kitchen	R -79.99	R 129,207.15	CAL
50	11 Dec	food	kitchen	R -335.87	R 128,871.28	CAL
51	11 Dec	food	kitchen	R -505.62	R 128,365.66	CAL
52	11 Dec	food	kitchen	R -1,813.30	R 126,552.36	CAL
53	11 Dec	holiday camp accommodation	accommodation	R -4,300.00	R 122,252.36	CAL
54	12 Dec	food	kitchen	R -406.45	R 121,845.91	CAL
55	12 Dec	holiday camp accommodation	accommodation	R -4,300.00	R 117,545.91	CAL
56	13 Dec	food	kitchen	R -610.74	R 116,935.17	CAL
57	14 Dec	candle wax melting pot	empowerment	R -300.00	R 116,635.17	CAL
58	14 Dec	food	kitchen	R -635.35	R 115,999.82	CAL
59	14 Dec	bank charges	office	R -330.00	R 115,669.82	CAL
60	17 Dec	donation for Matinyana Fund	matinyana inc	R 37,929.00	R 153,598.82	MF
61	17 Dec	sanitary pads	empowerment	R -51.98	R 153,546.84	CAL
62	17 Dec	pliers, nails, putty	maintenance	R -112.40	R 153,434.44	CAL
63	17 Dec	roof screws with setter	maintenance	R -146.00	R 153,288.44	CAL
64	17 Dec	food	kitchen	R -342.82	R 152,945.62	CAL
65	17 Dec	toilet stick	maintenance	R -359.00	R 152,586.62	CAL
66	17 Dec	replacement window glass	maintenance	R -589.95	R 151,996.67	CAL
67	17 Dec	food	kitchen	R -666.71	R 151,329.96	CAL
68	17 Dec	food	kitchen	R -773.85	R 150,556.11	CAL
69	17 Dec	fuel	transport	R -1,245.09	R 149,311.02	CAL
70	17 Dec	fuel	transport	R -1,316.05	R 147,994.97	CAL
71	18 Dec	food	kitchen	R -422.60	R 147,572.37	CAL
72	19 Dec	food donation	donation	R 5,000.00	R 152,572.37	GD
73	19 Dec	resin	maintenance	R -83.49	R 152,488.88	CAL
74	19 Dec	lime for toilets	office	R -236.00	R 152,252.88	CAL
75	19 Dec	replacement window glass	maintenance	R -385.25	R 151,867.63	CAL
76	19 Dec	fish feed	empowerment	R -457.00	R 151,410.63	CAL
77	19 Dec	food	kitchen	R -746.78	R 150,663.85	CAL
78	20 Dec	municipality	office	R -772.94	R 149,890.91	CAL
79	20 Dec	holiday camp facilitator	empowerment	R -1,320.00	R 148,570.91	CAL
80	20 Dec	driving December	transport	R -3,000.00	R 145,570.91	CAL
81	20 Dec	IT stipend	office	R -3,500.00	R 142,070.91	TK
82	20 Dec	toilet tender	maintenance	R -500.00	R 141,570.91	CAL
83	20 Dec	UIF	salary	R -120.00	R 141,450.91	CAL

84	20 Dec	salary Jan	salary	R -5,940.00	R 135,510.91	CAL
85	20 Dec	open Quantum for locked in keys	transport	R -450.00	R 135,060.91	CAL
86	20 Dec	food	kitchen	R -485.29	R 134,575.62	CAL
87	21 Dec	lock rowing container	rowing	R -166.50	R 134,409.12	RB
88	21 Dec	food	kitchen	R -638.72	R 133,770.40	CAL
89	23 Dec	food	kitchen	R -249.99	R 133,520.41	CAL
90	23 Dec	remote for rowing gate	rowing	R -460.00	R 133,060.41	RB
91	23 Dec	food	kitchen	R -714.26	R 132,346.15	CAL
92	23 Dec	paint	maintenance	R -1,125.63	R 131,220.52	CAL
93	23 Dec	paint	maintenance	R -1,177.53	R 130,042.99	CAL
94	24 Dec	refund for undocumented payments	other income	R 12,780.83	R 142,823.82	CAL
95	24 Dec	food	kitchen	R -519.48	R 142,304.34	CAL
96	24 Dec	food	kitchen	R -772.24	R 141,532.10	CAL
97	24 Dec	flight retreat leader	transport	R -1,287.44	R 140,244.66	CAL
98	27 Dec	CAL grant for January	grant	R 100,772.94	R 241,017.60	CAL
99	27 Dec	duct tape	maintenance	R -99.99	R 240,917.61	CAL
100	27 Dec	food	kitchen	R -139.98	R 240,777.63	CAL
101	27 Dec	food	kitchen	R -370.42	R 240,407.21	CAL
102	27 Dec	food	kitchen	R -598.77	R 239,808.44	CAL
103	27 Dec	bus from Cape Town	transport	R -2,200.00	R 237,608.44	CAL
104	27 Dec	food for Christmas	kitchen	R -3,077.45	R 234,530.99	GD
105	27 Dec	accommodation Cape Town	accommodation	R -762.55	R 233,768.44	CAL
106	27 Dec	fuel	transport	R -1,338.91	R 232,429.53	CAL
107	28 Dec	retreat accommodation	accommodation	R -23,300.00	R 209,129.53	CAL
108	28 Dec	food	kitchen	R -521.89	R 208,607.64	CAL
109	28 Dec	fuel	transport	R -1,181.77	R 207,425.87	CAL
110	30 Dec	glass cutter, ruler	maintenance	R -130.90	R 207,294.97	CAL
111	30 Dec	food	kitchen	R -140.55	R 207,154.42	CAL
112	30 Dec	food	kitchen	R -431.96	R 206,722.46	CAL
113	31 Dec	Quantum insurance	transport	R -3,308.29	R 203,414.17	CAL
114	31 Dec	fuel	transport	R -472.28	R 202,941.89	CAL
115	31 Dec	fuel	transport	R -612.48	R 202,329.41	CAL
116	31 Dec	return flight retreat leader	transport	R -2,087.44	R 200,241.97	CAL
117	31 Dec	retreat leaders accommodation	accommodation	R -7,300.00	R 192,941.97	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 123,384.86	
02	19 Dec	interest	interest	R 610.17	R 123,995.03	CAL

Income per group

	group	amount
	donation	R 9,500.00
	service payment	R -
	grant	R 201,889.24
	matinyana inc	R 37,929.00
	interest	R 610.17
	other income	R 12,780.83
	total	R 262,709.24

Expenses per group

	group	amount
	rowing	R 626.50
	gymnastics	R -
	handball	R -
	fencing	R -
	accommodation	R 41,962.55
	transport	R 26,777.16
	matinyana exp	R -
	kitchen	R 26,152.17
	education	R 6,900.00
	maintenance	R 14,037.72
	empowerment	R 3,780.97
	office	R 10,374.97
	salary	R 12,120.00
	other expenses	R -
	total	R 142,732.04

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -46,336.48	R 83,018.19	R 36,681.71
	18A	Section 18A Donations	R 16,599.60	R 4,500.00	R 21,099.60
	GD	General Donations	R 31,932.45	R 1,922.55	R 33,855.00
	FL	Flooring	R 2,000.00	R -	R 2,000.00
	RB	Rowing Boats	R 129,925.41	R -626.50	R 129,298.91
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 35,603.51	R -6,766.04	R 28,837.47
	MF	Matinyana Fund	R 1,976.36	R 37,929.00	R 39,905.36
total			R 196,959.80	R 119,977.20	R 316,937.00

Remarks

Not approved payments are paid back in full.

Nemato Change a Life income and expenses 2024

	January	February	March	April	May	June	July	August	September	October	November	December	total
income													
donation	R 27,771.00	R 2,250.00	R 2,250.00	R 5,829.41	R 3,500.00	R 3,500.00	R 5,500.00	R 4,500.00	R 4,500.00	R 4,500.00	R 14,500.00	R 9,500.00	R 88,100.41
service payment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 2,772.00	R -	R 2,772.00
grant	R 110,637.67	R 100,458.85	R 100,630.28	R 100,422.88	R 100,440.73	R 199,600.00	R 100,422.88	R 101,056.56	R 100,555.55	R 100,000.00	R -	R 201,889.24	R 1,316,114.64
matinyana inc	R -	R -		R -	R -	R -	R -	R -	R -	R -	R -	R 37,929.00	R 37,929.00
interest	R 1,004.45	R 1,010.13	R -8,722.69	R 883.94	R 831.58	R 922.45	R 869.85	R 903.75	R 908.85	R 838.62	R 719.62	R 610.17	R 780.72
other income	R -	R -	R 140.44	R -	R -	R -	R 2,200.00	R -	R -	R 2,337.77	R -	R 12,780.83	R 17,459.04
total	R 139,413.12	R 103,718.98	R 102,880.28	R 107,136.23	R 104,772.31	R 204,022.45	R 108,992.73	R 106,460.31	R 105,964.40	R 107,676.39	R 17,991.62	R 262,709.24	R 1,463,155.81
expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
rowing	R 596.00	R 7,240.46	R 10,240.05	R 10,500.00	R -	R -	R -	R 3,214.00	R 2,659.70	R 1,022.00	R -	R 626.50	R 36,098.71
gymnastics	R -	R 50.00	R 1,215.83	R 392.10	R -	R -	R -	R -	R -	R 1,050.00	R -	R -	R 2,707.93
handball	R -	R -	R 398.00	R -	R 398.00	R 199.00	R 179.98	R -	R 10,000.00	R 507.49	R -	R -	R 11,682.47
fencing	R -	R -	R -	R 4,480.00	R 400.00	R 159.95	R 1,000.00	R 12,200.00	R -	R -	R -	R -	R 18,239.95
accommodation	R 21,740.80	R 2,000.00	R 4,000.00	R 5,940.00	R 3,500.00	R 7,880.00	R 24,650.00	R 15,324.50	R 34,213.00	R 13,175.00	R 4,960.00	R 41,962.55	R 179,345.85
transport	R 30,035.23	R 19,491.28	R 17,878.56	R 15,649.78	R 15,517.04	R 37,605.88	R 33,559.99	R 41,031.34	R 30,109.95	R 23,802.22	R 21,294.76	R 26,777.16	R 312,753.19
matinyana exp	R -	R 3,900.00	R 3,900.00	R -	R 3,900.00	R 3,900.00	R 3,900.00	R 3,900.00	R 3,900.00	R 3,900.00	R 3,900.00	R -	R 35,100.00
kitchen	R 28,000.50	R 10,677.66	R 14,666.99	R 13,444.65	R 16,680.30	R 20,699.73	R 37,082.51	R 18,396.80	R 29,073.79	R 25,501.66	R 18,779.20	R 26,152.17	R 259,155.96
education	R 1,574.80	R 3,440.88	R 2,711.84	R 10,201.73	R 2,835.76	R 2,600.00	R 3,351.98	R 5,450.87	R 7,103.00	R 7,160.00	R 5,288.98	R 6,900.00	R 58,619.84
maintenance	R 2,469.38	R 4,315.24	R 18,821.91	R 2,523.14	R 4,673.79	R 12,808.95	R 21,134.73	R 13,786.45	R 1,510.12	R 52,063.06	R 24,552.92	R 14,037.72	R 172,697.41
empowerment	R 24,057.97	R 4,283.90	R 4,356.97	R 5,894.00	R 5,440.10	R 7,161.37	R 18,480.03	R 6,238.97	R 11,852.00	R 8,402.88	R 3,177.89	R 3,780.97	R 103,127.05
office	R 50,620.20	R 4,586.14	R 3,683.34	R 32,430.30	R 2,428.48	R 35,971.25	R 21,901.96	R 33,633.07	R 18,259.61	R 11,720.08	R 8,746.10	R 10,374.97	R 234,355.50
salary	R 6,060.00	R 6,060.00	R 6,060.00	R 6,060.00	R 7,590.00	R 6,060.00	R 6,060.00	R 6,060.00	R 6,060.00	R 6,060.00	R -	R 12,120.00	R 74,250.00
other expenses	R -	R 140.44	R -	R -	R 1,080.00	R 7,625.00	R 5,528.96	R -111.23	R -	R -	R -	R -	R 14,263.17
total	R 165,154.88	R 66,186.00	R 87,933.49	R 107,515.70	R 64,443.47	R 142,671.13	R 176,830.14	R 159,124.77	R 154,741.17	R 154,364.39	R 90,699.85	R 142,732.04	R 1,512,397.03
balance													
beginning	January	February	March	April	May	June	July	August	September	October	November	December	year end
NCAL	R 353,447.86	R 303,360.10	R 344,793.08	R 355,057.62	R 354,678.15	R 398,906.99	R 464,158.31	R 400,220.90	R 351,456.44	R 306,579.67	R 263,791.67	R 194,983.44	R 277,031.64
Matinyana Fund	R 12,730.36	R 37,076.36	R 33,176.36	R 29,276.36	R 29,276.36	R 25,376.36	R 21,476.36	R 17,576.36	R 13,676.36	R 9,776.36	R 5,876.36	R 1,976.36	R 39,905.36
total	R 366,178.22	R 340,436.46	R 377,969.44	R 384,333.98	R 383,954.51	R 424,283.35	R 485,634.67	R 417,797.26	R 365,132.80	R 316,356.03	R 269,668.03	R 196,959.80	R 316,937.00