NEMATO CHANGE A LIFE

January 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 192,941.97	
02	02 Jan	donation	donation	R 2,500.00	R 195,441.97	18A
03	02 Jan	tracker	transport	R -483.64	R 194,958.33	CAL
04	02 Jan	network cable tester	office	R -110.00	R 194,848.33	CAL
05	02 Jan	hole saw set	maintenance	R -244.98	R 194,603.35	CAL
06	02 Jan	sanitiser	office	R -289.00	R 194,314.35	CAL
07	02 Jan	food	kitchen	R -566.96	R 193,747.39	CAL
08	02 Jan	kettle	kitchen	R -599.00	R 193,148.39	CAL
09	02 Jan	food	kitchen	R -661.58	R 192,486.81	CAL
10	02 Jan	bus to Cape town	transport	R -1,008.00	R 191,478.81	CAL
11	02 Jan	food	kitchen	R -3,206.12	R 188,272.69	CAL
12	04 Jan	handsaw	maintenance	R -308.99	R 187,963.70	CAL
13	04 Jan	food	kitchen	R -561.25	R 187,402.45	CAL
14	04 Jan	network switch	office	R -1,731.00	R 185,671.45	TK
15	06 Jan	donation	donation	R 1,500.00	R 187,171.45	18A
16	06 Jan	bank charges	office	R -90.00	R 187,081.45	CAL
17	06 Jan	food	kitchen	R -497.13	R 186,584.32	CAL
18	06 Jan	solid state drive	office	R -2,599.00	R 183,985.32	TK
19	06 Jan	fuel	transport	R -1,320.31	R 182,665.01	CAL
20	07 Jan	food	kitchen	R -484.83	R 182,180.18	CAL
21	07 Jan	food	kitchen	R -816.30	R 181,363.88	CAL
22	07 Jan	fuel	transport	R -1,028.85	R 180,335.03	CAL
23	08 Jan	books	education	R -99.90	R 180,235.13	CAL
24	08 Jan	food	kitchen	R -183.93	R 180,051.20	CAL
25	08 Jan	food	kitchen	R -416.93	R 179,634.27	CAL
26	08 Jan	books	education	R -479.31	R 179,154.96	CAL
27	08 Jan	food	kitchen	R -12,814.59	R 166,340.37	CAL
28	08 Jan	fuel	transport	R -1,120.97	R 165,219.40	CAL
29	08 Jan	fuel	transport	R -1,207.14	R 164,012.26	CAL
30	09 Jan	potting soil	empowerment	R -44.90	R 163,967.36	CAL
31	09 Jan	battery for network tester	maintenance	R -94.99	R 163,872.37	CAL
32	09 Jan	food	kitchen	R -250.00	R 163,622.37	CAL
33	09 Jan	puzzle	education	R -358.20	R 163,264.17	CAL
34	09 Jan	food	kitchen	R -540.11	R 162,724.06	CAL
35	09 Jan	accommodation retreat	accommodation	R -752.00	R 161,972.06	CAL
36	09 Jan	flight to Johannesburg	transport	R -1,822.88	R 160,149.18	CAL
37	09 Jan	fuel	transport	R -1,003.19	R 159,145.99	CAL
38	10 Jan	donation	donation	R 500.00	R 159,645.99	18A
39	10 Jan	water for retreat	kitchen	R -56.00	R 159,589.99	CAL
40	10 Jan	food	kitchen	R -768.20	R 158,821.79	CAL
41	10 Jan	food	kitchen	R -1,076.92	R 157,744.87	CAL
42	11 Jan	drill bit	maintenance	R -117.48	R 157,627.39	CAL
43	11 Jan	pencils	education	R -170.00	R 157,457.39	CAL
44	11 Jan	food	kitchen	R -630.80	R 156,826.59	CAL
45	11 Jan	bus to Cape town	transport	R -1,000.00	R 155,826.59	CAL
46	13 Jan	municipality	office	R -595.18	R 155,231.41	CAL
47	13 Jan	cooking for retreat	kitchen	R -3,000.00	R 152,231.41	CAL
48	13 Jan	stipend Thandokazi	education	R -1,500.00	R 150,731.41	CAL
49	13 Jan	food	kitchen	R -518.35	R 150,213.06	CAL
50	13 Jan	fuel	transport	R -815.79	R 149,397.27	CAL
51	13 Jan	fuel	transport	R -1,073.31	R 148,323.96	CAL
52	14 Jan	plug	maintenance	R -50.00	R 148,273.96	CAL
53	14 Jan	wall plug	maintenance	R -103.99	R 148,169.97	CAL
54	14 Jan	food	kitchen	R -469.38	R 147,700.59	CAL
55	14 Jan	food	kitchen	R -611.31	R 147,089.28	CAL
56	14 Jan	fuel	transport	R -1,256.41	R 145,832.87	CAL
57	15 Jan	bank charges	office	R -15.25	R 145,817.62	CAL
58	15 Jan	anchor crete	maintenance	R -44.99	R 145,772.63	CAL
59	15 Jan	hammer	maintenance	R -209.99	R 145,562.64	CAL
60	15 Jan	whiteboard markers	education	R -267.00	R 145,295.64	CAL
61	15 Jan	headlight cleaning set	transport	R -359.00	R 144,936.64	CAL
62	15 Jan	food	kitchen	R -814.79	R 144,121.85	CAL
63	16 Jan	coloured printer paper	office	R -40.00	R 144,081.85	CAL
64	16 Jan	food	kitchen	R -703.22	R 143,378.63	CAL
65	16 Jan	wall paint	maintenance	R -859.96	R 142,518.67	CAL
66	16 Jan	bank fees	office	R -330.00	R 142,188.67	CAL
67	17 Jan	food	kitchen	R -79.99	R 142,108.68	CAL
68	17 Jan	food	kitchen	R -652.73	R 141,455.95	CAL
69	17 Jan	fuel	kitchen	R -1,255.32	R 140,200.63	CAL
70	18 Jan	pliers	maintenance	R -228.90	R 139,971.73	CAL
71	18 Jan	food	kitchen	R -669.57	R 139,302.16	CAL
72	20 Jan	courier services	transport	R -249.00	R 139,053.16	CAL
73	20 Jan	food	kitchen	R -712.52	R 138,340.64	CAL

74	20 Jan	food	kitchen	R -839.52	R 137,501.12	CAL
75	20 Jan	SSD for offside backup	office	R -3,841.00	R 133,660.12	TK
76	21 Jan	staples	office	R -320.00	R 133,340.12	CAL
77	21 Jan	printer papers	office	R -455.97	R 132,884.15	CAL
78	21 Jan	fuel	transport	R -1,318.11	R 131,566.04	CAL
79	22 Jan	printer toner	office	R -316.00	R 131,250.04	CAL
80	22 Jan	fuel	transport	R -1,117.51	R 130,132.53	CAL
81	23 Jan	goggles	maintenance	R -128.97	R 130,003.56	CAL
82	23 Jan	food	kitchen	R -528.92	R 129,474.64	CAL
83	23 Jan	food	kitchen	R -530.36	R 128,944.28	CAL
84	23 Jan	import duty for order 75	office	R -589.50	R 128,354.78	TK
85	23 Jan	food	kitchen	R -603.77	R 127,751.01	CAL
86	24 Jan	gymnastics registration	gymnastics	R -1,320.00	R 126,431.01	CAL
87	24 Jan	driving January	transport	R -3,000.00	R 123,431.01	CAL
88	24 Jan	IT stipend	office	R -3,500.00	R 119,931.01	TK
89	24 Jan	toilet tender	maintenance	R -500.00	R 119,431.01	CAL
90	24 Jan	UIF	salary	R -120.00	R 119,311.01	CAL
91	24 Jan	salary Jan	salary	R -5,940.00	R 113,371.01	CAL
92	24 Jan	food	kitchen	R -615.73	R 112,755.28	CAL
93	25 Jan	food	kitchen	R -529.87	R 112,225.41	CAL
94	25 Jan	fuel	transport	R -928.40	R 111,297.01	CAL
95	27 Jan	half stipend Abonglie	education	R -650.00	R 110,647.01	CAL
96	27 Jan	food	kitchen	R -179.98	R 110,467.03	CAL
97	27 Jan	food	kitchen	R -630.63	R 109,836.40	CAL
98	27 Jan	fuel	transport	R -1,588.61	R 108,247.79	CAL
99	28 Jan	sandbags	maintenance	R -3,850.00	R 104,397.79	CAL
100	28 Jan	bank card replacement	office	R -135.00	R 104,262.79	CAL
101	28 Jan	bank charges	office	R -76.82	R 104,185.97	CAL
102	28 Jan	food	kitchen	R -471.02	R 103,714.95	CAL
103	28 Jan	food	kitchen	R -876.41	R 102,838.54	CAL
104	29 Jan	food	kitchen	R -517.06	R 102,321.48	CAL
105	30 Jan	Gqeberha trip	transport	R -600.00	R 101,721.48	CAL
106	30 Jan	NCAL grant	grant	R 140,772.94	R 242,494.42	CAL
107	30 Jan	hand trowel	maintenance	R -104.98	R 242,389.44	CAL
108	30 Jan	gloves	office	R -161.90	R 242,227.54	CAL
109	30 Jan	food	kitchen	R -531.31	R 241,696.23	CAL
110	31 Jan	Gqeberha accommodation	accommodation	R -500.00	R 241,196.23	CAL
111	31 Jan	Cacadu Development Agency for shredder	grant	R 39,100.00	R 280,296.23	GD
112	31 Jan	Quantum insurance	transport	R -3,308.29	R 276,987.94	CAL
113	31 Jan	tape measure	maintenance	R -110.98	R 276,876.96	CAL
114	31 Jan	ID Sinoyolo	empowerment	R -140.00	R 276,736.96	CAL
115	31 Jan	food	kitchen	R -701.75	R 276,035.21	CAL

Savings account (FNB 62626024111)

	date	**transaction**	**group**	**amount**	**balance**	**source**
01	01 Jan	balance			R 123,995.03	
04	06 Jan	internet	office	R -1,800.00	R 122,195.03	TK
05	06 Jan	stipend Anathi	education	R -1,500.00	R 120,695.03	CAL
06	06 Jan	accommodation Anathi	accommodation	R -2,000.00	R 118,695.03	CAL
07	06 Jan	stipend Athule	education	R -1,500.00	R 117,195.03	CAL
08	06 Jan	accommodation Athule	accommodation	R -1,800.00	R 115,395.03	CAL
09	18 Jan	interest	interest	R 593.10	R 115,988.13	GD

Income per group

group	**amount**
donation	R 4,500.00
service payment	R -
grant	R 179,872.94
matinyana inc	R -
interest	R 593.10
other income	R -
total	**R 184,966.04**

Expenses per group

group	**amount**
rowing	R -
gymnastics	R 1,320.00
handball	R -
fencing	R -
accommodation	R 5,052.00
transport	R 25,609.41
matinyana exp	R -
kitchen	R 41,174.16
education	R 6,524.41
maintenance	R 6,959.20
empowerment	R 184.90

office	R 16,995.62
salary	R 6,060.00
other expenses	R -
total	**R 109,879.70**

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 36,681.71	R 44,953.74	R 81,635.45
18A	Section 18A Donations	R 21,099.60	R 4,500.00	R 25,599.60
GD	General Donations	R 35,855.00	R 39,693.10	R 75,548.10
SL	Solar Power	R 129,298.91	R -	R 129,298.91
RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
TK	Telkom IT grant	R 28,837.47	R -14,060.50	R 14,776.97
MF	Matinyana Fund	R 39,905.36	R -	R 39,905.36
total		**R 316,937.00**	**R 75,086.34**	**R 392,023.34**

Remarks

NEMATO CHANGE A LIFE

February 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 276,035.21	
02	01 Feb	fencing entry fees	fencing	R -350.00	R 275,685.21	CAL
03	01 Feb	stipend Unam	matinyana exp	R -1,500.00	R 274,185.21	MF
04	01 Feb	stipend Anathi	education	R -1,500.00	R 272,685.21	CAL
05	01 Feb	accommodation Cape Town	accommodation	R -2,000.00	R 270,685.21	CAL
06	01 Feb	stipend Athule	education	R -1,500.00	R 269,185.21	CAL
07	01 Feb	accommodation Kariega	accommodation	R -1,800.00	R 267,385.21	CAL
08	01 Feb	internet	office	R -1,800.00	R 265,585.21	TK
09	01 Feb	stipend Thandokazi	education	R -1,500.00	R 264,085.21	CAL
10	01 Feb	stipend Abongile	matinyana exp	R -1,500.00	R 262,585.21	MF
11	01 Feb	stipend Litha	education	R -1,500.00	R 261,085.21	CAL
12	01 Feb	driving lesson	transport	R -2,000.00	R 259,085.21	CAL
13	01 Feb	donation	donation	R 2,500.00	R 261,585.21	18A
14	01 Feb	tracker	transport	R -483.64	R 261,101.57	CAL
15	01 Feb	accommodation East London	accommodation	R -312.98	R 260,788.59	CAL
16	03 Feb	rats for snake	empowerment	R -156.00	R 260,632.59	CAL
17	03 Feb	food	kitchen	R -609.28	R 260,023.31	CAL
18	03 Feb	fuel	transport	R -962.99	R 259,060.32	CAL
19	04 Feb	shredder deposit	maintenance	R -20,412.50	R 238,647.82	GD
20	04 Feb	food	kitchen	R -99.99	R 238,547.83	CAL
21	04 Feb	birdnet	maintenance	R -107.20	R 238,440.63	CAL
22	04 Feb	food	kitchen	R -389.99	R 238,050.64	CAL
23	04 Feb	food	kitchen	R -470.92	R 237,579.72	CAL
24	04 Feb	food	kitchen	R -739.41	R 236,840.31	CAL
25	05 Feb	donation	donation	R 1,500.00	R 238,340.31	18A
26	05 Feb	accommodation East London	accommodation	R -1,050.00	R 237,290.31	CAL
27	05 Feb	bank charges	office	R -6.26	R 237,284.05	CAL
28	05 Feb	locker	office	R -470.90	R 236,813.15	CAL
29	05 Feb	food	transport	R -529.72	R 236,283.43	CAL
30	05 Feb	courier sandbags	transport	R -1,205.00	R 235,078.43	CAL
31	06 Feb	bank charges	office	R -90.00	R 234,988.43	CAL
32	06 Feb	accommodation Gqeberha	accommodation	R -8,760.00	R 226,228.43	CAL
33	06 Feb	food	kitchen	R -100.22	R 226,128.21	CAL
34	06 Feb	food	kitchen	R -506.00	R 225,622.21	CAL
35	06 Feb	passport Awonke	empowerment	R -600.00	R 225,022.21	CAL
36	06 Feb	fuel	transport	R -1,347.86	R 223,674.35	CAL
37	07 Feb	food	kitchen	R -137.96	R 223,536.39	CAL
38	07 Feb	food	kitchen	R -414.80	R 223,121.59	CAL
39	07 Feb	food	kitchen	R -446.73	R 222,674.86	CAL
40	07 Feb	food	kitchen	R -631.75	R 222,043.11	CAL
41	07 Feb	fuel	transport	R -450.88	R 221,592.23	CAL
42	08 Feb	accommodation East London	accommodation	R -900.00	R 220,692.23	CAL
43	08 Feb	food	kitchen	R -449.80	R 220,242.43	CAL
44	08 Feb	bus to Cape Town	transport	R -1,090.00	R 219,152.43	CAL
45	08 Feb	food	kitchen	R -1,791.13	R 217,361.30	CAL
46	08 Feb	accommodation East London	accommodation	R -1,800.00	R 215,561.30	CAL
47	08 Feb	fuel	transport	R -1,249.46	R 214,311.84	CAL
48	10 Feb	donation	donation	R 500.00	R 214,811.84	18A
49	10 Feb	food	kitchen	R 140.31	R 214,952.15	CAL
50	10 Feb	copies	office	R -10.00	R 214,942.15	CAL
51	10 Feb	food	kitchen	R -79.00	R 214,863.15	CAL
52	10 Feb	fuel	transport	R -180.90	R 214,682.25	CAL
53	10 Feb	food	kitchen	R -346.61	R 214,335.64	CAL
54	10 Feb	bus back to Port Alfred	transport	R -499.00	R 213,836.64	CAL
55	10 Feb	food	kitchen	R -542.63	R 213,294.01	CAL
56	10 Feb	food	kitchen	R -815.62	R 212,478.39	CAL
57	10 Feb	food	kitchen	R -1,752.56	R 210,725.83	CAL
58	10 Feb	fuel	transport	R -1,243.40	R 209,482.43	CAL
59	11 Feb	food	kitchen	R -536.79	R 208,945.64	CAL
60	11 Feb	fuel	transport	R -1,053.60	R 207,892.04	CAL
61	12 Feb	screw cutter	maintenance	R -56.99	R 207,835.05	CAL
62	12 Feb	food	kitchen	R -173.70	R 207,661.35	CAL
63	12 Feb	food	kitchen	R -508.51	R 207,152.84	CAL
64	12 Feb	fuel	transport	R -1,011.04	R 206,141.80	CAL
65	13 Feb	refund	maintenance	R -1,612.48	R 204,529.32	CAL
66	13 Feb	municipality	office	R -595.18	R 203,934.14	CAL
67	13 Feb	stipend Asemahle	education	R -1,500.00	R 202,434.14	CAL
68	13 Feb	stones	maintenance	R -2,724.40	R 199,709.74	CAL
69	13 Feb	computer course	empowerment	R -1,150.00	R 198,559.74	CAL
70	13 Feb	food	maintenance	R -496.64	R 198,063.10	CAL
71	14 Feb	food	kitchen	R -369.99	R 197,693.11	CAL
72	14 Feb	food	transport	R -648.57	R 197,044.54	CAL
73	15 Feb	food	kitchen	R -491.76	R 196,552.78	CAL
74	15 Feb	bank charges	office	R -330.00	R 196,222.78	CAL
75	17 Feb	lime	maintenance	R -118.00	R 196,104.78	CAL
76	17 Feb	food	kitchen	R -678.84	R 195,425.94	CAL
77	17 Feb	food	kitchen	R -713.82	R 194,712.12	CAL
78	17 Feb	car service	transport	R -2,278.62	R 192,433.50	CAL
79	17 Feb	amplifier	office	R -2,993.00	R 189,440.50	CAL
80	18 Feb	food	kitchen	R -84.97	R 189,355.53	CAL

81	18 Feb	food	kitchen	R -473.52	R 188,882.01	CAL
82	18 Feb	fuel	transport	R -1,214.54	R 187,667.47	CAL
83	19 Feb	pencils	education	R -160.00	R 187,507.47	CAL
84	19 Feb	lime	maintenance	R -260.00	R 187,247.47	CAL
85	19 Feb	food	kitchen	R -765.17	R 186,482.30	CAL
86	20 Feb	door handle	maintenance	R -64.99	R 186,417.31	CAL
87	20 Feb	scissors	office	R -116.95	R 186,300.36	CAL
88	20 Feb	food	kitchen	R -494.26	R 185,806.10	CAL
89	20 Feb	car tyres	transport	R -11,240.00	R 174,566.10	CAL
90	20 Feb	fuel	transport	R -1,311.23	R 173,254.87	CAL
91	21 Feb	food	kitchen	R -439.51	R 172,815.36	CAL
92	21 Feb	working suits	empowerment	R -584.97	R 172,230.39	CAL
93	21 Feb	hardware	maintenance	R -599.90	R 171,630.49	CAL
94	22 Feb	food	kitchen	R -737.12	R 170,893.37	CAL
95	24 Feb	driving lesson	education	R -2,500.00	R 168,393.37	CAL
96	24 Feb	driving Feb	transport	R -3,000.00	R 165,393.37	CAL
97	24 Feb	IT stipend	empowerment	R -3,500.00	R 161,893.37	TK
98	24 Feb	toilet tender	maintenance	R -500.00	R 161,393.37	CAL
99	24 Feb	UIF	salary	R -120.00	R 161,273.37	CAL
100	24 Feb	salary Jan	salary	R -5,940.00	R 155,333.37	CAL
101	24 Feb	drain cleaner	maintenance	R -138.98	R 155,194.39	CAL
102	24 Feb	food	kitchen	R -527.02	R 154,667.37	CAL
103	24 Feb	food	kitchen	R -689.75	R 153,977.62	CAL
104	24 Feb	grass cutting machine	empowerment	R -1,999.00	R 151,978.62	CAL
105	24 Feb	fuel	transport	R -153.34	R 151,825.28	CAL
106	25 Feb	food	kitchen	R -674.81	R 151,150.47	CAL
107	26 Feb	steel saw	maintenance	R -179.99	R 150,970.48	CAL
108	26 Feb	food	kitchen	R -399.99	R 150,570.49	CAL
109	26 Feb	food	kitchen	R -649.67	R 149,920.82	CAL
110	27 Feb	auditing	office	R -52,963.57	R 96,957.25	CAL
111	27 Feb	food	kitchen	R -604.75	R 96,352.50	CAL
112	28 Feb	Change a Life grant	grant	R 120,595.20	R 216,947.70	CAL
113	28 Feb	Quantum insurance	transport	R -3,308.29	R 213,639.41	CAL
114	28 Feb	food	kitchen	R -568.80	R 213,070.61	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 115,988.13	
02	19 Feb	interest	interest	R 594.24	R 116,582.37	GD

Income per group

group	amount
donation	R 4,500.00
service payment	R -
grant	R 120,595.20
matinyana inc	R -
interest	R 594.24
other income	R -
total	**R 125,689.44**

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R 350.00
accommodation	R 16,622.98
transport	R 36,462.08
matinyana exp	R 3,000.00
kitchen	R 20,766.84
education	R 10,160.00
maintenance	R 27,272.07
empowerment	R 7,989.97
office	R 59,375.86
salary	R 6,060.00
other expenses	R -
total	**R 188,059.80**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 81,635.45	R -38,752.10	R 42,883.35
	18A	Section 18A Donations	R 25,599.60	R 4,500.00	R 30,099.60
	GD	General Donations	R 75,548.10	R -19,818.26	R 55,729.84
	SL	Solar Power	R 129,298.91	R -	R 129,298.91
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 14,776.97	R -5,300.00	R 9,476.97
	MF	Matinyana Fund	R 39,905.36	R -3,000.00	R 36,905.36
total			**R 392,023.34**	**R -62,370.36**	**R 329,652.98**

Remarks

NEMATO CHANGE A LIFE

March 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 213,070.61	
02	01 Mar	blacktop mat	fencing	R -4,065.00	R 209,005.61	CAL
03	01 Mar	stipend Asemahle	matinyana exp	R -1,500.00	R 207,505.61	MF
04	01 Mar	stipend Unam	matinyana exp	R -1,500.00	R 206,005.61	MF
05	01 Mar	stipend Anathi	education	R -1,500.00	R 204,505.61	CAL
06	01 Mar	accommodation Cape Town	accommodation	R -2,000.00	R 202,505.61	CAL
07	01 Mar	stipend Athule	education	R -1,500.00	R 201,005.61	CAL
08	01 Mar	accommodation Kariega	accommodation	R -1,800.00	R 199,205.61	CAL
09	01 Mar	stipend Thandokazi	education	R -1,500.00	R 197,705.61	CAL
10	01 Mar	stipend Abongile	education	R -1,500.00	R 196,205.61	CAL
11	01 Mar	Stipend Litha	education	R -1,500.00	R 194,705.61	CAL
12	01 Mar	internet	office	R -1,800.00	R 192,905.61	TK
13	01 Mar	donation	donation	R 2,500.00	R 195,405.61	18A
14	01 Mar	tracker	transport	R -483.64	R 194,921.97	CAL
15	01 Mar	food	kitchen	R -59.99	R 194,861.98	CAL
16	01 Mar	food	kitchen	R -627.50	R 194,234.48	CAL
17	01 Mar	fuel	transport	R -101.82	R 194,132.66	CAL
18	03 Mar	food	kitchen	R -204.95	R 193,927.71	CAL
19	03 Mar	food	kitchen	R -689.76	R 193,237.95	CAL
20	04 Mar	bank charges	office	R -135.00	R 193,102.95	CAL
21	04 Mar	food	kitchen	R -590.96	R 192,511.99	CAL
22	04 Mar	food	kitchen	R -695.78	R 191,816.21	CAL
23	04 Mar	fuel	transport	R -1,270.98	R 190,545.23	CAL
24	05 Mar	donation	donation	R 1,500.00	R 192,045.23	18A
25	05 Mar	whiteboard marker	education	R -119.00	R 191,926.23	CAL
26	05 Mar	food	kitchen	R -834.30	R 191,091.93	CAL
27	05 Mar	welding cable set	maintenance	R -899.00	R 190,192.93	CAL
28	06 Mar	shredder	maintenance	R -20,412.50	R 169,780.43	CAL
29	06 Mar	food	kitchen	R -555.51	R 169,224.92	CAL
30	06 Mar	fuel	transport	R -1,323.46	R 167,901.46	CAL
31	07 Mar	hammer	maintenance	R -104.98	R 167,796.48	CAL
32	07 Mar	food	kitchen	R -199.35	R 167,597.13	CAL
33	07 Mar	food	kitchen	R -626.63	R 166,970.50	CAL
34	08 Mar	food	kitchen	R -750.23	R 166,220.27	CAL
35	08 Mar	T-bolt for rowing boats	rowing	R -1,026.00	R 165,194.27	CAL
36	10 Mar	donation	donation	R 500.00	R 165,694.27	18A
37	10 Mar	food	kitchen	R -172.04	R 165,522.23	CAL
38	10 Mar	food	kitchen	R -464.80	R 165,057.43	CAL
39	10 Mar	food	kitchen	R -548.95	R 164,508.48	CAL
40	10 Mar	phone for driver	empowerment	R -1,499.00	R 163,009.48	CAL
41	11 Mar	food	kitchen	R -528.77	R 162,480.71	CAL
42	11 Mar	fuel	transport	R -1,260.49	R 161,220.22	CAL
43	12 Mar	bank charges	office	R -20.52	R 161,199.70	CAL
44	12 Mar	ID photo’s	empowerment	R -50.00	R 161,149.70	CAL
45	12 Mar	glue	maintenance	R -88.40	R 161,061.30	CAL
46	12 Mar	ID photo’s	empowerment	R -100.00	R 160,961.30	CAL
47	12 Mar	import duty for t-bolts for rowing boats	transport	R -122.55	R 160,838.75	CAL
48	12 Mar	network cable connectors	office	R -199.00	R 160,639.75	TK
49	12 Mar	learners licence	empowerment	R -213.00	R 160,426.75	CAL
50	12 Mar	food	kitchen	R -751.74	R 159,675.01	CAL
51	12 Mar	quantum disks	transport	R -1,827.60	R 157,847.41	CAL
52	12 Mar	network cable	office	R -3,348.00	R 154,499.41	TK
53	12 Mar	Google cloud space	office	R -349.99	R 154,149.42	CAL
54	13 Mar	plugs	maintenance	R -60.00	R 154,089.42	CAL
55	13 Mar	driving test	empowerment	R -500.00	R 153,589.42	CAL
56	13 Mar	food	kitchen	R -620.87	R 152,968.55	CAL
57	14 Mar	food	kitchen	R -797.49	R 152,171.06	CAL
58	15 Mar	food	kitchen	R -103.95	R 152,067.11	CAL
59	15 Mar	food	kitchen	R -511.81	R 151,555.30	CAL
60	15 Mar	sand	maintenance	R -559.90	R 150,995.40	CAL
61	15 Mar	seatbelt replacement	transport	R -1,456.60	R 149,538.80	CAL
62	15 Mar	bank charges	office	R -330.00	R 149,208.80	CAL
63	17 Mar	food	kitchen	R -138.64	R 149,070.16	CAL
64	17 Mar	food	kitchen	R -392.60	R 148,677.56	CAL
65	17 Mar	food	kitchen	R -587.81	R 148,089.75	CAL
66	18 Mar	food	kitchen	R -779.66	R 147,310.09	CAL
67	18 Mar	fuel	transport	R -1,363.50	R 145,946.59	CAL
68	19 Mar	municipality	office	R -595.18	R 145,351.41	CAL
69	19 Mar	driving lesson	empowerment	R -300.00	R 145,051.41	CAL
70	19 Mar	sand	maintenance	R -2,100.00	R 142,951.41	CAL
71	19 Mar	bank charges	office	R -7.00	R 142,944.41	CAL
72	19 Mar	fuel	transport	R -1,168.64	R 141,775.77	CAL
73	20 Mar	food	kitchen	R -19.99	R 141,755.78	CAL
74	20 Mar	food	kitchen	R -34.99	R 141,720.79	CAL
75	20 Mar	hacksaw	maintenance	R -59.98	R 141,660.81	CAL
76	20 Mar	learners licence test	empowerment	R -213.00	R 141,447.81	CAL
77	20 Mar	food	kitchen	R -349.99	R 141,097.82	CAL
78	20 Mar	food	kitchen	R -595.41	R 140,502.41	CAL
79	20 Mar	food	kitchen	R -759.85	R 139,742.56	CAL
80	20 Mar	courier	transport	R -1,220.00	R 138,522.56	CAL
81	22 Mar	ID photo’s	empowerment	R -100.00	R 138,422.56	CAL
82	22 Mar	learners licence test	empowerment	R -213.00	R 138,209.56	CAL
83	22 Mar	learners licence	empowerment	R -345.00	R 137,864.56	CAL

84	22 Mar	food	kitchen	R -643.74	R 137,220.82	CAL
85	22 Mar	food	kitchen	R -769.76	R 136,451.06	CAL
86	24 Mar	driving March	empowerment	R -3,000.00	R 133,451.06	CAL
87	24 Mar	IT stipend	empowerment	R -3,500.00	R 129,951.06	TK
88	24 Mar	toilet tender	empowerment	R -500.00	R 129,451.06	CAL
89	24 Mar	UIF	salary	R -120.00	R 129,331.06	CAL
90	24 Mar	salary Jan	salary	R -5,940.00	R 123,391.06	CAL
91	24 Mar	gymnastics registration	gymnastics	R -400.00	R 122,991.06	CAL
92	24 Mar	funeral tent hire	empowerment	R -1,000.00	R 121,991.06	CAL
93	24 Mar	resin	maintenance	R -40.99	R 121,950.07	CAL
94	24 Mar	food	kitchen	R -554.56	R 121,395.51	CAL
95	24 Mar	fire extinguisher	maintenance	R -611.73	R 120,783.78	CAL
96	24 Mar	food	kitchen	R -629.63	R 120,154.15	CAL
97	25 Mar	uber	transport	R -32.00	R 120,122.15	CAL
98	25 Mar	food	kitchen	R -865.69	R 119,256.46	CAL
99	25 Mar	netting wire	maintenance	R -881.06	R 118,375.40	CAL
100	26 Mar	blacktop mat	gymnastics	R -4,065.00	R 114,310.40	CAL
101	26 Mar	driving test	empowerment	R -3,050.00	R 111,260.40	CAL
102	26 Mar	food	kitchen	R -548.56	R 110,711.84	CAL
103	26 Mar	netting wire	maintenance	R -799.70	R 109,912.14	CAL
104	26 Mar	fuel	transport	R -1,300.54	R 108,611.60	CAL
105	27 Mar	food	kitchen	R -173.98	R 108,437.62	CAL
106	27 Mar	padlock	maintenance	R -340.50	R 108,097.12	CAL
107	27 Mar	food	kitchen	R -504.31	R 107,592.81	CAL
108	28 Mar	spanner	maintenance	R -34.10	R 107,558.71	CAL
109	28 Mar	printer toner	office	R -198.00	R 107,360.71	CAL
110	28 Mar	food	kitchen	R -473.91	R 106,886.80	CAL
111	29 Mar	netting wire	maintenance	R -349.90	R 106,536.90	CAL
112	29 Mar	food	kitchen	R -517.16	R 106,019.74	CAL
113	29 Mar	fuel	transport	R -1,126.53	R 104,893.21	CAL
114	31 Mar	Change a Life grant	grant	R 120,595.18	R 225,488.39	CAL
115	31 Mar	quantum insurance	transport	R -3,308.29	R 222,180.10	CAL
116	31 Mar	rechargeable batteries	maintenance	R -220.96	R 221,959.14	CAL
117	31 Mar	sanitiser	office	R -289.00	R 221,670.14	CAL
118	31 Mar	food	kitchen	R -545.75	R 221,124.39	CAL
119	31 Mar	food	kitchen	R -659.75	R 220,464.64	CAL
120	31 Mar	netting wire	maintenance	R -699.80	R 219,764.84	CAL
121	31 Mar	fuel	transport	R -1,242.74	R 218,522.10	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 116,582.37	
02	19 Mar	interest	interest	R 514.24	R 117,096.61	GD

Income per group

group	amount
donation	R 4,500.00
service payment	R -
grant	R 120,595.18
matinyana inc	R -
interest	R 514.24
other income	R -
total	**R 125,609.42**

Expenses per group

group	amount
rowing	R 1,026.00
gymnastics	R 4,465.00
handball	R -
fencing	R 4,065.00
accommodation	R 3,800.00
transport	R 18,609.38
matinyana exp	R 3,000.00
kitchen	R 20,881.12
education	R 7,619.00
maintenance	R 28,263.50
empowerment	R 14,583.00
office	R 7,271.69
salary	R 6,060.00
other expenses	R -
total	**R 119,643.69**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 42,883.35	R 12,798.49	R 55,681.84
	18A	Section 18A Donations	R 30,099.60	R 4,500.00	R 34,599.60
	GD	General Donations	R 55,729.84	R 514.24	R 56,244.08
	SL	Solar Power	R 129,298.91	R -	R 129,298.91
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 9,476.97	R -8,847.00	R 629.97
	MF	Matinyana Fund	R 36,905.36	R -3,000.00	R 33,905.36
total			**R 329,652.98**	**R 5,965.73**	**R 335,618.71**

Remarks

NEMATO CHANGE A LIFE

April 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 218,522.10	
02	01 Apr	stipend Anathi	education	R -1,500.00	R 217,022.10	CAL
03	01 Apr	accommodation Cape Town	accommodation	R -2,000.00	R 215,022.10	CAL
04	01 Apr	stipend Athule	education	R -1,500.00	R 213,522.10	CAL
05	01 Apr	accommodation Kariega	accommodation	R -1,800.00	R 211,722.10	CAL
06	01 Apr	stipend Thandokazi	education	R -1,500.00	R 210,222.10	CAL
07	01 Apr	stipend Abongile	education	R -1,500.00	R 208,722.10	CAL
08	01 Apr	stipend Sinoyolo	education	R -1,500.00	R 207,222.10	CAL
09	01 Apr	stipend Litha	education	R -1,500.00	R 205,722.10	CAL
10a	01 Apr	internet	office	R -629.97	R 205,092.13	TK
10b	01 Apr	internet	office	R -1,170.03	R 203,922.10	CAL
11	01 Apr	stipend Asemahle	matinyana exp	R -1,500.00	R 202,422.10	MF
12	01 Apr	stipend Unam	matinyana exp	R -1,500.00	R 200,922.10	MF
13	01 Apr	accommodation Mthatha	accommodation	R -3,000.00	R 197,922.10	CAL
14	01 Apr	driving test	transport	R -1,250.00	R 196,672.10	CAL
15	01 Apr	donation	donation	R 2,500.00	R 199,172.10	18A
16	01 Apr	tracker	transport	R -483.64	R 198,688.46	CAL
17	01 Apr	uber	transport	R -29.00	R 198,659.46	CAL
18	01 Apr	dishwashing soap	kitchen	R -62.97	R 198,596.49	CAL
19	01 Apr	glue for induction cooker	office	R -115.00	R 198,481.49	CAL
20	01 Apr	food	kitchen	R -507.91	R 197,973.58	CAL
21	02 Apr	courier service	transport	R -150.00	R 197,823.58	CAL
22	02 Apr	drill bits	maintenance	R -170.50	R 197,653.08	CAL
23	02 Apr	food	kitchen	R -496.52	R 197,156.56	CAL
24	03 Apr	bank charges	office	R -120.00	R 197,036.56	CAL
25	03 Apr	plaster	office	R -29.95	R 197,006.61	CAL
26	03 Apr	electric plugs	maintenance	R -40.97	R 196,965.64	CAL
27	03 Apr	electric tester	maintenance	R -129.90	R 196,835.74	CAL
28	03 Apr	food	kitchen	R -496.53	R 196,339.21	CAL
29	04 Apr	food	kitchen	R -491.08	R 195,848.13	CAL
30	04 Apr	camera battery & charger	transport	R -2,498.00	R 193,350.13	CAL
31	04 Apr	quantum service	transport	R -2,814.34	R 190,535.79	CAL
32	04 Apr	quantum service	transport	R -2,814.34	R 187,721.45	CAL
33	05 Apr	donation	donation	R 1,500.00	R 189,221.45	18A
34	05 Apr	food	kitchen	R -74.99	R 189,146.46	CAL
35	05 Apr	keyboard & mouse	office	R -179.00	R 188,967.46	CAL
36	05 Apr	allen keys for fencing	fencing	R -247.34	R 188,720.12	CAL
37	05 Apr	food	kitchen	R -348.45	R 188,371.67	CAL
38	07 Apr	glass kiln	empowerment	R -19,200.00	R 169,171.67	CAL
39	07 Apr	screws	maintenance	R -30.00	R 169,141.67	CAL
40	07 Apr	food	kitchen	R -215.17	R 168,926.50	CAL
41	07 Apr	food	kitchen	R -420.73	R 168,505.77	CAL
42	07 Apr	food	kitchen	R -538.76	R 167,967.01	CAL
43	07 Apr	fuel	transport	R -1,181.70	R 166,785.31	CAL
44	08 Apr	food	kitchen	R -384.62	R 166,400.69	CAL
45	09 Apr	quantum service refund	transport	R 2,814.34	R 169,215.03	CAL
46	09 Apr	potting soil	maintenance	R -95.90	R 169,119.13	CAL
47	09 Apr	whiteboard markers	office	R -378.00	R 168,741.13	CAL
48	09 Apr	food	kitchen	R -712.62	R 168,028.51	CAL
49	09 Apr	phone for matinyanafund student	other expenses	R -1,999.00	R 166,029.51	MF
50	10 Apr	municipality	office	R -615.92	R 165,413.59	CAL
51	10 Apr	fencing spare parts	fencing	R -2,910.00	R 162,503.59	CAL
52	10 Apr	EC champs entry fees	fencing	R -500.00	R 162,003.59	CAL
53	10 Apr	donation	donation	R 500.00	R 162,503.59	18A
54	10 Apr	gutter	maintenance	R -519.90	R 161,983.69	CAL
55	10 Apr	food	kitchen	R -584.02	R 161,399.67	CAL
56	10 Apr	import duties for induction stove	kitchen	R -597.95	R 160,801.72	CAL
57	11 Apr	gymnastics entry fees	gymnastics	R -1,400.00	R 159,401.72	CAL
58	11 Apr	student fee	education	R -2,342.39	R 157,059.33	CAL
59	11 Apr	whiteboard markers	office	R -81.95	R 156,977.38	CAL
60	11 Apr	food	kitchen	R -395.16	R 156,582.22	CAL
61	11 Apr	camera battery	office	R -409.00	R 156,173.22	CAL
62	12 Apr	glass cutter	maintenance	R -49.90	R 156,123.32	CAL
63	12 Apr	food	kitchen	R -401.84	R 155,721.48	CAL
64	12 Apr	food	kitchen	R -539.38	R 155,182.10	CAL
65	12 Apr	macro wave	kitchen	R -999.00	R 154,183.10	CAL
66	12 Apr	fuel	transport	R -1,161.10	R 153,022.00	CAL
67	12 Apr	fuel	transport	R -1,197.51	R 151,824.49	CAL
68	12 Apr	fuel	transport	R -1,233.10	R 150,591.39	CAL
69	14 Apr	sandpaper	maintenance	R -12.00	R 150,579.39	CAL
70	14 Apr	screwdriver	maintenance	R -65.98	R 150,513.41	CAL
71	14 Apr	toll gate	transport	R -71.00	R 150,442.41	CAL
72	14 Apr	broom pliers	maintenance	R -74.00	R 150,368.41	CAL
73	14 Apr	food	kitchen	R -299.90	R 150,068.51	CAL
74	14 Apr	food	kitchen	R -299.90	R 149,768.61	CAL
75	14 Apr	food	kitchen	R -350.79	R 149,417.82	CAL
76	14 Apr	food	kitchen	R -353.84	R 149,063.98	CAL
77	14 Apr	food	kitchen	R -455.33	R 148,608.65	CAL
78	14 Apr	food	kitchen	R -541.28	R 148,067.37	CAL
79	14 Apr	food	kitchen	R -639.54	R 147,427.83	CAL

80	15 Apr	toll gate	transport	R -28.00	R 147,399.83	CAL
81	15 Apr	tape measure	maintenance	R -37.98	R 147,361.85	CAL
82	15 Apr	food	kitchen	R -299.90	R 147,061.95	CAL
83	15 Apr	food	kitchen	R -332.79	R 146,729.16	CAL
84	15 Apr	food	kitchen	R -349.99	R 146,379.17	CAL
85	15 Apr	food	kitchen	R -490.00	R 145,889.17	CAL
86	16 Apr	toll gate	transport	R -64.00	R 145,825.17	CAL
87	16 Apr	toll gate	transport	R -64.00	R 145,761.17	CAL
88	16 Apr	duck tape	maintenance	R -69.40	R 145,691.77	CAL
89	16 Apr	USB cable	office	R -82.97	R 145,608.80	CAL
90	16 Apr	USB flash drive	office	R -120.00	R 145,488.80	CAL
91	16 Apr	food	kitchen	R -550.75	R 144,938.05	CAL
92	16 Apr	fuel	transport	R -1,278.55	R 143,659.50	CAL
93	16 Apr	bank charges	office	R -330.00	R 143,329.50	CAL
94	17 Apr	wood glue	maintenance	R -144.90	R 143,184.60	CAL
95	17 Apr	phone screens	empowerment	R -339.00	R 142,845.60	CAL
96	17 Apr	gate remote	rowing	R -460.00	R 142,385.60	CAL
97	17 Apr	window	office	R -464.60	R 141,921.00	CAL
98	17 Apr	food	kitchen	R -601.23	R 141,319.77	CAL
99	17 Apr	fuel	transport	R -1,258.55	R 140,061.22	CAL
100	19 Apr	keyboard & mouse	office	R -498.00	R 139,563.22	CAL
101	19 Apr	food	kitchen	R -528.92	R 139,034.30	CAL
102	19 Apr	food	kitchen	R -676.70	R 138,357.60	CAL
103	22 Apr	extension electric wire	maintenance	R -14.90	R 138,342.70	CAL
104	22 Apr	food	kitchen	R -174.58	R 138,168.12	CAL
105	22 Apr	food	kitchen	R -423.48	R 137,744.64	CAL
106	22 Apr	sand for workshop	maintenance	R -639.90	R 137,104.74	CAL
107	22 Apr	food	kitchen	R -689.21	R 136,415.53	CAL
108	22 Apr	food	kitchen	R -970.34	R 135,445.19	CAL
109	23 Apr	food	kitchen	R -608.47	R 134,836.72	CAL
110	23 Apr	fuel	transport	R -1,194.54	R 133,642.18	CAL
111	24 Apr	driving April	empowerment	R -3,000.00	R 130,642.18	CAL
112	24 Apr	IT stipend	empowerment	R -3,500.00	R 127,142.18	CAL
113	24 Apr	toilet tender	empowerment	R -500.00	R 126,642.18	CAL
114	24 Apr	UIF	salary	R -120.00	R 126,522.18	CAL
115	24 Apr	salary Jan	salary	R -5,940.00	R 120,582.18	CAL
116	24 Apr	snake for Manase	empowerment	R -1,600.00	R 118,982.18	CAL
117	24 Apr	windscreen soap	transport	R -38.00	R 118,944.18	CAL
118	24 Apr	food	kitchen	R -89.99	R 118,854.19	CAL
119	24 Apr	lime	maintenance	R -152.00	R 118,702.19	CAL
120	24 Apr	food	kitchen	R -171.17	R 118,531.02	CAL
121	24 Apr	toilet seat	maintenance	R -199.00	R 118,332.02	CAL
122	24 Apr	food	kitchen	R -302.88	R 118,029.14	CAL
123	24 Apr	food	kitchen	R -579.25	R 117,449.89	CAL
124	24 Apr	fuel	transport	R -1,295.22	R 116,154.67	CAL
125	25 Apr	food	kitchen	R -165.95	R 115,988.72	CAL
126	25 Apr	printer toner	office	R -219.00	R 115,769.72	CAL
127	25 Apr	food	kitchen	R -549.84	R 115,219.88	CAL
128	26 Apr	toll gate	transport	R -71.00	R 115,148.88	CAL
129	26 Apr	food	kitchen	R -535.59	R 114,613.29	CAL
130	26 Apr	accommodation Bloemfontein	accommodation	R -1,420.00	R 113,193.29	CAL
131	26 Apr	accommodation Gauteng	accommodation	R -6,900.00	R 106,293.29	CAL
132	29 Apr	Change a Life grant	grant	R 120,615.92	R 226,909.21	CAL
133	29 Apr	food	kitchen	R -159.97	R 226,749.24	CAL
134	29 Apr	food	kitchen	R -187.95	R 226,561.29	CAL
135	29 Apr	food	kitchen	R -241.48	R 226,319.81	CAL
136	29 Apr	food	kitchen	R -369.99	R 225,949.82	CAL
137	29 Apr	food	kitchen	R -609.70	R 225,340.12	CAL
138	29 Apr	food	kitchen	R -675.25	R 224,664.87	CAL
139	29 Apr	fire extinguisher	office	R -724.50	R 223,940.37	CAL
140	29 Apr	food	kitchen	R -754.72	R 223,185.65	CAL
141	29 Apr	phone screens	empowerment	R -1,510.00	R 221,675.65	CAL
142	29 Apr	roof ventilator	office	R -1,854.00	R 219,821.65	CAL
143	29 Apr	fuel	transport	R -210.90	R 219,610.75	CAL
144	29 Apr	fuel	transport	R -1,170.12	R 218,440.63	CAL
145	29 Apr	fuel	transport	R -1,174.60	R 217,266.03	CAL
146	30 Apr	quantum insurance	transport	R -3,308.29	R 213,957.74	CAL
147	30 Apr	food	kitchen	R -282.92	R 213,674.82	CAL
148	30 Apr	food	kitchen	R -632.75	R 213,042.07	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 117,096.61	
02	19 Apr	interest	interest	R 571.85	R 117,668.46	GD

Income per group

group	amount
donation	R 4,500.00
service payment	R -
grant	R 120,615.92
matinyana inc	R -
interest	R 571.85
other income	R -
total	**R 125,687.77**

Expenses per group

group	amount
rowing	R 460.00
gymnastics	R 1,400.00
handball	R -
fencing	R 3,657.34
accommodation	R 15,120.00
transport	R 23,225.16
matinyana exp	R 3,000.00
kitchen	R 24,214.04
education	R 11,342.39
maintenance	R 2,447.13
empowerment	R 29,649.00
office	R 8,021.89
salary	R 6,060.00
other expenses	R 1,999.00
total	**R 130,595.95**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 55,681.84	R -4,351.06	R 51,330.78
	18A	Section 18A Donations	R 34,599.60	R 4,500.00	R 39,099.60
	GD	General Donations	R 56,244.08	R 571.85	R 56,815.93
	SL	Solar Power	R 129,298.91	R -	R 129,298.91
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R 629.97	R -629.97	R -
	MF	Matinyana Fund	R 33,905.36	R -4,999.00	R 28,906.36
total			**R 335,618.71**	**R -4,908.18**	**R 330,710.53**

Remarks

NEMATO CHANGE A LIFE

May 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 May	balance			R 213,042.07	
02	02 May	SA Champs entry fees	fencing	R -200.00	R 212,842.07	CAL
03	02 May	stipend Asemahle	matinyana exp	R -1,500.00	R 211,342.07	MF
04	02 May	stipend Unam	matinyana exp	R -1,500.00	R 209,842.07	MF
05	02 May	stipend Anathi	education	R -1,500.00	R 208,342.07	CAL
06	02 May	accommodation Cape Town	accommodation	R -2,000.00	R 206,342.07	CAL
07	02 May	stipend Athule	education	R -1,500.00	R 204,842.07	CAL
08	02 May	accommodation Kariega	accommodation	R -1,800.00	R 203,042.07	CAL
09	02 May	stipend Thandokazi	education	R -1,500.00	R 201,542.07	CAL
10	02 May	stipend Abongile	education	R -1,500.00	R 200,042.07	CAL
11	02 May	stipend Sinoyolo	education	R -1,500.00	R 198,542.07	CAL
12	02 May	stipend Litha	education	R -1,000.00	R 197,542.07	CAL
13	02 May	internet	office	R -1,800.00	R 195,742.07	CAL
14	02 May	accommodation Mthatha	accommodation	R -2,000.00	R 193,742.07	CAL
15	02 May	donation	donation	R 2,500.00	R 196,242.07	18A
16	02 May	tracker	transport	R -483.64	R 195,758.43	CAL
17	02 May	potting soil	maintenance	R -87.90	R 195,670.53	CAL
18	02 May	food	kitchen	R -192.95	R 195,477.58	CAL
19	02 May	extension wire	maintenance	R -279.90	R 195,197.68	CAL
20	02 May	food	kitchen	R -457.10	R 194,740.58	CAL
21	02 May	food	kitchen	R -509.30	R 194,231.28	CAL
22	02 May	food	kitchen	R -654.58	R 193,576.70	CAL
23	02 May	food	kitchen	R -741.75	R 192,834.95	CAL
24	02 May	food	kitchen	R -969.91	R 191,865.04	CAL
25	02 May	fuel	office	R -210.90	R 191,654.14	CAL
26	02 May	fuel	office	R -210.94	R 191,443.20	CAL
27	02 May	fuel	transport	R -1,254.92	R 190,188.28	CAL
28	03 May	food	kitchen	R -530.81	R 189,657.47	CAL
29	03 May	food	kitchen	R -1,259.59	R 188,397.88	CAL
30	03 May	fuel	transport	R -1,400.30	R 186,997.58	CAL
31	05 May	donation	donation	R 1,500.00	R 188,497.58	18A
32	05 May	bank charges	office	R -125.00	R 188,372.58	CAL
33	05 May	sewing machine pins	empowerment	R -60.00	R 188,312.58	CAL
34	05 May	food	kitchen	R -114.97	R 188,197.61	CAL
35	05 May	food	kitchen	R -523.80	R 187,673.81	CAL
36	05 May	phone screen	empowerment	R -524.00	R 187,149.81	CAL
37	05 May	food	kitchen	R -599.80	R 186,550.01	CAL
38	05 May	quantum brakes	transport	R -605.00	R 185,945.01	CAL
39	05 May	food	kitchen	R -611.75	R 185,333.26	CAL
40	05 May	food	kitchen	R -661.09	R 184,672.17	CAL
41	05 May	fuel	transport	R -1,223.15	R 183,449.02	CAL
42	05 May	fuel	transport	R -1,372.05	R 182,076.97	CAL
43	06 May	food	kitchen	R -95.97	R 181,981.00	CAL
44	06 May	food	kitchen	R -197.96	R 181,783.04	CAL
45	06 May	food	kitchen	R -576.43	R 181,206.61	CAL
46	06 May	food	kitchen	R -1,295.23	R 179,911.38	CAL
47	07 May	bank charges	office	R -37.08	R 179,874.30	CAL
48	07 May	photos	empowerment	R -20.00	R 179,854.30	CAL
49	07 May	import duty	office	R -114.30	R 179,740.00	CAL
50	07 May	screws & nuts	maintenance	R -455.50	R 179,284.50	CAL
51	07 May	food	kitchen	R -529.81	R 178,754.69	CAL
52	07 May	food	kitchen	R -599.80	R 178,154.89	CAL
53	07 May	food	kitchen	R -717.10	R 177,437.79	CAL
54	07 May	accommodation Bloemfontein	accommodation	R -2,500.00	R 174,937.79	CAL
55	07 May	fencing trip activity	fencing	R -2,655.00	R 172,282.79	CAL
56	07 May	fuel	transport	R -168.55	R 172,114.24	CAL
57	07 May	fuel	transport	R -1,301.08	R 170,813.16	CAL
58	08 May	food	kitchen	R -359.10	R 170,454.06	CAL
59	08 May	food	kitchen	R -511.73	R 169,942.33	CAL
60	08 May	food	kitchen	R -588.75	R 169,353.58	CAL
61	08 May	fuel	transport	R -1,104.00	R 168,249.58	CAL
62	09 May	brakes refund	transport	R -300.00	R 167,949.58	CAL
63	09 May	tollgate	transport	R -76.00	R 167,873.58	CAL
64	09 May	whiteboard markers	office	R -119.00	R 167,754.58	CAL
65	09 May	wood	kitchen	R -379.40	R 167,375.18	CAL
66	09 May	internet wire connector	office	R -396.00	R 166,979.18	CAL
67	09 May	food	kitchen	R -690.74	R 166,288.44	CAL
68	10 May	TV crew transport	service payment	R 1,300.00	R 167,588.44	CAL
69	10 May	donation	donation	R 500.00	R 168,088.44	18A
70	10 May	tollgate	transport	R -89.00	R 167,999.44	CAL
71	10 May	tollgate	transport	R -89.00	R 167,910.44	CAL
72	10 May	driving test	maintenance	R -345.00	R 167,565.44	CAL
73	10 May	food	kitchen	R -681.74	R 166,883.70	CAL

74	12 May	solar batteries	office	R -75,513.05	R 91,370.65	SL
75	12 May	wood	maintenance	R -139.90	R 91,230.75	CAL
76	12 May	food	kitchen	R -162.08	R 91,068.67	CAL
77	12 May	wood	maintenance	R -197.90	R 90,870.77	CAL
78	12 May	screws & nuts	maintenance	R -350.50	R 90,520.27	CAL
79	12 May	food	kitchen	R -534.66	R 89,985.61	CAL
80	12 May	food	kitchen	R -877.69	R 89,107.92	CAL
81	13 May	plier	maintenance	R -119.99	R 88,987.93	CAL
82	13 May	sanitiser	office	R -299.00	R 88,688.93	CAL
83	13 May	hand riveter	maintenance	R -359.93	R 88,329.00	CAL
84	13 May	food	kitchen	R -798.74	R 87,530.26	CAL
85	14 May	tollgate	transport	R -27.00	R 87,503.26	CAL
86	14 May	food	kitchen	R -646.33	R 86,856.93	CAL
87	14 May	cement	maintenance	R -669.00	R 86,187.93	CAL
88	14 May	fuel	transport	R -1,124.66	R 85,063.27	CAL
89	15 May	food	kitchen	R -359.06	R 84,704.21	CAL
90	15 May	food	kitchen	R -389.31	R 84,314.90	CAL
91	15 May	phone for administrator	empowerment	R -1,399.00	R 82,915.90	CAL
92	15 May	quantum windscreen	transport	R -2,033.48	R 80,882.42	CAL
93	15 May	chainsaw 1st payment	empowerment	R -10,000.00	R 70,882.42	CAL
94	15 May	fuel	transport	R -1,132.81	R 69,749.61	CAL
95	16 May	plastering	office	R -2,400.00	R 67,349.61	CAL
96	16 May	food	kitchen	R -565.00	R 66,784.61	CAL
97	16 May	new tyre Quantum	transport	R -2,700.00	R 64,084.61	CAL
98	16 May	quantum service	transport	R -7,901.78	R 56,182.83	CAL
99	16 May	fuel	transport	R -208.70	R 55,974.13	CAL
100	16 May	bank charges	office	R -330.00	R 55,644.13	CAL
101	17 May	tollgate	transport	R -76.00	R 55,568.13	CAL
102	17 May	food	kitchen	R -507.09	R 55,061.04	CAL
103	19 May	drill bit	maintenance	R -49.50	R 55,011.54	CAL
104	19 May	food	kitchen	R -521.34	R 54,490.20	CAL
105	19 May	window frame	office	R -544.94	R 53,945.26	CAL
106	19 May	food	kitchen	R -711.36	R 53,233.90	CAL
107	19 May	cement	maintenance	R -732.30	R 52,501.60	CAL
108	19 May	sewer vent	maintenance	R -2,419.99	R 50,081.61	CAL
109	19 May	quantum service	transport	R -8,372.67	R 41,708.94	CAL
110	20 May	food	kitchen	R -509.96	R 41,198.98	CAL
111	20 May	fish feed	office	R -1,190.00	R 40,008.98	CAL
112	21 May	municipality	office	R -615.92	R 39,393.06	CAL
113	21 May	compensation commission	salary	R -1,621.00	R 37,772.06	CAL
114	21 May	repair damage car	transport	R -2,500.00	R 35,272.06	CAL
115	21 May	photos	empowerment	R -60.00	R 35,212.06	CAL
116	21 May	wood	maintenance	R -139.90	R 35,072.16	CAL
117	21 May	food	kitchen	R -521.34	R 34,550.82	CAL
118	21 May	fuel	transport	R -652.10	R 33,898.72	CAL
119	21 May	fuel	transport	R -1,574.00	R 32,324.72	CAL
120	21 May	fuel	transport	R -521.75	R 31,802.97	CAL
121	22 May	tollgate	transport	R -27.00	R 31,775.97	CAL
122	22 May	food	kitchen	R -349.99	R 31,425.98	CAL
123	22 May	food	kitchen	R -501.39	R 30,924.59	CAL
124	23 May	transfer from saving account to cheque account		R 100,000.00	R 130,924.59	
125	23 May	plastering	maintenance	R -1,200.00	R 129,724.59	CAL
126	23 May	food	kitchen	R -652.51	R 129,072.08	CAL
127	24 May	solar second payment	office	R -40,660.87	R 88,411.21	SL
128	24 May	driving May	empowerment	R -3,250.00	R 85,161.21	CAL
129	24 May	IT stipend	empowerment	R -3,500.00	R 81,661.21	CAL
130	24 May	toilet tender	empowerment	R -500.00	R 81,161.21	CAL
131	24 May	UIF	salary	R -120.00	R 81,041.21	CAL
132	24 May	salary Jan	salary	R -5,940.00	R 75,101.21	CAL
133	24 May	rats	empowerment	R -156.00	R 74,945.21	CAL
134	24 May	food	kitchen	R -543.61	R 74,401.60	CAL
135	26 May	food	kitchen	R -621.26	R 73,780.34	CAL
136	26 May	food	kitchen	R -688.61	R 73,091.73	CAL
137	26 May	quantum service	transport	R -2,346.18	R 70,745.55	CAL
138	26 May	fuel	transport	R -1,220.83	R 69,524.72	CAL
139	27 May	Change a Life grant	grant	R 120,615.92	R 190,140.64	CAL
140	27 May	screws	maintenance	R -50.05	R 190,090.59	CAL
141	27 May	food	kitchen	R -748.36	R 189,342.23	CAL
142	27 May	fuel	transport	R -1,178.36	R 188,163.87	CAL
143	28 May	cement	maintenance	R -332.90	R 187,830.97	CAL
144	28 May	food	kitchen	R -599.85	R 187,231.12	CAL
145	29 May	food	kitchen	R -517.01	R 186,714.11	CAL
146	30 May	driving test	empowerment	R -3,050.00	R 183,664.11	CAL
147	30 May	plastering	office	R -3,000.00	R 180,664.11	CAL
148	30 May	pencil sharpener	office	R -160.00	R 180,504.11	CAL
149	30 May	cement	maintenance	R -219.90	R 180,284.21	CAL
150	30 May	food	kitchen	R -642.06	R 179,642.15	CAL
151	31 May	Quantum insurance	transport	R -3,308.29	R 176,333.86	CAL
152	31 May	cement	maintenance	R -329.90	R 176,003.96	CAL

153	31 May	food	kitchen	R -589.71	R 175,414.25	CAL
154	31 May	chainsaw 2nd payment	empowerment	R -6,636.00	R 168,778.25	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 May	balance			R 117,668.46	
02	19 May	interest	interest	R 556.11	R 118,224.57	GD
03	19 May	transfer to cheque account		R -100,000.00	R 18,224.57	

Income per group

group	amount
donation	R 4,500.00
service payment	R 1,300.00
grant	R 120,615.92
matinyana inc	R -
interest	R 556.11
other income	R -
total	**R 126,972.03**

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R 2,855.00
accommodation	R 8,300.00
transport	R 46,372.30
matinyana exp	R 3,000.00
kitchen	R 28,609.48
education	R 8,500.00
maintenance	R 8,479.96
empowerment	R 29,155.00
office	R 127,727.00
salary	R 7,681.00
other expenses	R -
total	**R 270,679.74**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 51,330.78	R -29,589.90	R 21,740.88
	18A	Section 18A Donations	R 39,099.60	R 4,500.00	R 43,599.60
	GD	General Donations	R 56,815.93	R 556.11	R 57,372.04
	SL	Solar Power	R 129,298.91	R -116,173.92	R 13,124.99
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R -	R -	R -
	MF	Matinyana Fund	R 28,906.36	R -3,000.00	R 25,906.36
total			**R 330,710.53**	**R -143,707.71**	**R 187,002.82**

Remarks

NEMATO CHANGE A LIFE

June 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 168,778.25	
02	02 Jun	stipend Asemahle	matinyana exp	R -1,500.00	R 167,278.25	MF
03	02 Jun	stipend Unam	matinyana exp	R -1,500.00	R 165,778.25	MF
04	02 Jun	stipend Anathi	education	R -1,500.00	R 164,278.25	CAL
05	02 Jun	accommodation Cape Town	accommodation	R -2,000.00	R 162,278.25	CAL
06	02 Jun	stipend Athule	education	R -1,500.00	R 160,778.25	CAL
07	02 Jun	accommodation Kariega	accommodation	R -1,800.00	R 158,978.25	CAL
08	02 Jun	stipend Thandokazi	education	R -1,500.00	R 157,478.25	CAL
09	02 Jun	stipend Abonglie	education	R -1,500.00	R 155,978.25	CAL
10	02 Jun	stipend Sinoyolo	education	R -1,500.00	R 154,478.25	CAL
11	02 Jun	accommodation Mthatha	accommodation	R -2,000.00	R 152,478.25	CAL
12	02 Jun	stipend Litha	education	R -1,000.00	R 151,478.25	CAL
13	02 Jun	internet	office	R -1,800.00	R 149,678.25	CAL
14	02 Jun	donation	donation	R 2,500.00	R 152,178.25	18A
15	02 Jun	tracker	transport	R -483.64	R 151,694.61	CAL
16	02 Jun	municipality	office	R -216.00	R 151,478.61	CAL
17	02 Jun	food	kitchen	R -764.74	R 150,713.87	CAL
18	03 Jun	door hinges	maintenance	R -89.99	R 150,623.88	CAL
19	03 Jun	food	kitchen	R -463.81	R 150,160.07	CAL
20	03 Jun	food	kitchen	R -768.30	R 149,391.77	CAL
21	04 Jun	bank charges	office	R -140.00	R 149,251.77	CAL
22	04 Jun	food	kitchen	R -622.30	R 148,629.47	CAL
23	04 Jun	car jack	transport	R -814.00	R 147,815.47	CAL
24	04 Jun	quantum service	transport	R -3,890.99	R 143,924.48	CAL
25	05 Jun	donation	donation	R 1,500.00	R 145,424.48	18A
26	05 Jun	scissor	office	R -42.99	R 145,381.49	CAL
27	05 Jun	long nose plier	maintenance	R -84.99	R 145,296.50	CAL
28	05 Jun	food	kitchen	R -710.77	R 144,585.73	CAL
29	06 Jun	donation	donation	R 250.00	R 144,835.73	GD
30	06 Jun	food	kitchen	R -444.99	R 144,390.74	CAL
31	06 Jun	food	kitchen	R -532.50	R 143,858.24	CAL
32	06 Jun	fuel	transport	R -1,272.77	R 142,585.47	CAL
33	07 Jun	bodyfiller	maintenance	R -119.90	R 142,465.57	CAL
34	07 Jun	food	kitchen	R -782.76	R 141,682.81	CAL
35	09 Jun	coloured printing	office	R -20.00	R 141,662.81	CAL
36	09 Jun	food	kitchen	R -645.85	R 141,016.96	CAL
37	09 Jun	food	kitchen	R -667.59	R 140,349.37	CAL
38	09 Jun	fuel	transport	R -1,096.90	R 139,252.47	CAL
39	10 Jun	donation	donation	R 500.00	R 139,752.47	18A
40	10 Jun	food	kitchen	R -535.54	R 139,216.93	CAL
41	11 Jun	food	kitchen	R -551.69	R 138,665.24	CAL
42	11 Jun	dustbin wheels	empowerment	R -2,044.70	R 136,620.54	CAL
43	12 Jun	gymnastics entry fees	gymnastics	R -350.00	R 136,270.54	CAL
44	12 Jun	food	kitchen	R -575.43	R 135,695.11	CAL
45	12 Jun	rats for snake	empowerment	R -1,380.00	R 134,315.11	CAL
46	13 Jun	driving lessons	transport	R -1,750.00	R 132,565.11	CAL
47	13 Jun	municipality	office	R -1,021.62	R 131,543.49	CAL
48	13 Jun	PayPal payout	donation	R 21,356.76	R 152,900.25	GD
49	13 Jun	PayPal bank charges	office	R -320.35	R 152,579.90	CAL
50	13 Jun	glue	office	R -64.98	R 152,514.92	CAL
51	13 Jun	food	kitchen	R -554.54	R 151,960.38	CAL
52	14 Jun	food	kitchen	R -819.03	R 151,141.35	CAL
53	14 Jun	bank charges	office	R -330.00	R 150,811.35	CAL
54	17 Jun	food	kitchen	R -411.98	R 150,399.37	CAL
55	17 Jun	paint and brush	maintenance	R -437.99	R 149,961.38	CAL
56	17 Jun	food	kitchen	R -492.85	R 149,468.53	CAL
57	17 Jun	food	kitchen	R -758.28	R 148,710.25	CAL
58	17 Jun	food	kitchen	R -5,062.87	R 143,647.38	CAL
59	17 Jun	fuel	transport	R -1,288.11	R 142,359.27	CAL
60	18 Jun	braai wood	empowerment	R -150.00	R 142,209.27	CAL
61	19 Jun	food	kitchen	R -681.35	R 141,527.92	CAL
62	20 Jun	food	kitchen	R -943.56	R 140,584.36	CAL
63	21 Jun	files	office	R -64.98	R 140,519.38	CAL
64	21 Jun	nails	maintenance	R -77.50	R 140,441.88	CAL
65	21 Jun	lamination plastics	office	R -286.95	R 140,154.93	CAL
66	21 Jun	sanitizer	office	R -299.00	R 139,855.93	CAL
67	21 Jun	food	kitchen	R -736.40	R 139,119.53	CAL
68	21 Jun	fuel	transport	R -1,108.52	R 138,011.01	CAL
69	23 Jun	kiln washer	empowerment	R -408.36	R 137,602.65	CAL
70	23 Jun	food	kitchen	R -565.03	R 137,037.62	CAL
71	23 Jun	food	kitchen	R -690.45	R 136,347.17	CAL
72	23 Jun	fish tank heater	maintenance	R -360.23	R 135,986.94	CAL
73	24 Jun	retreat accommodation	accommodation	R -32,025.00	R 103,961.94	CAL

74	24 Jun	audit costs	office	R -575.00	R 103,386.94	CAL
75	24 Jun	solar parts	maintenance	R -1,850.34	R 101,536.60	SL
76	24 Jun	traffic fine	transport	R -1,350.00	R 100,186.60	CAL
77	24 Jun	driving June	transport	R -2,325.00	R 97,861.60	CAL
78	24 Jun	toilet tender	maintenance	R -500.00	R 97,361.60	CAL
79	24 Jun	UIF	salary	R -120.00	R 97,241.60	CAL
80	24 Jun	salary Jan	salary	R -5,940.00	R 91,301.60	CAL
81	24 Jun	IT stipend	office	R -3,500.00	R 87,801.60	CAL
82	24 Jun	food	kitchen	R -219.99	R 87,581.61	CAL
83	24 Jun	food	kitchen	R -536.54	R 87,045.07	CAL
84	25 Jun	food	kitchen	R -600.15	R 86,444.92	CAL
85	26 Jun	coloured printing	empowerment	R -48.00	R 86,396.92	CAL
86	26 Jun	handsaw	maintenance	R -528.45	R 85,868.47	CAL
87	26 Jun	food	kitchen	R -872.87	R 84,995.60	CAL
88	26 Jun	flight to East London	transport	R -1,595.82	R 83,399.78	CAL
89	27 Jun	screws	maintenance	R -54.00	R 83,345.78	CAL
90	27 Jun	computer screw set	office	R -228.00	R 83,117.78	CAL
91	27 Jun	toner cartridge	office	R -285.00	R 82,832.78	CAL
92	27 Jun	food	kitchen	R -621.12	R 82,211.66	CAL
93	28 Jun	Change a Life grant	grant	R 121,021.62	R 203,233.28	CAL
94	28 Jun	food	kitchen	R -79.99	R 203,153.29	CAL
95	28 Jun	crayons	office	R -112.98	R 203,040.31	CAL
96	28 Jun	bolts & nuts	maintenance	R -657.04	R 202,383.27	CAL
97	28 Jun	food	kitchen	R -821.82	R 201,561.45	CAL
98	28 Jun	flight to Johannesburg	transport	R -1,395.82	R 200,165.63	CAL
99	30 Jun	Quantum insurance	transport	R -3,308.29	R 196,857.34	CAL
100	30 Jun	food	kitchen	R -875.16	R 195,982.18	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 18,224.57	
02	19 Jun	interest	interest	R 112.66	R 18,337.23	GD

Income per group

group	amount
donation	R 26,106.76
service payment	R -
grant	R 121,021.62
matinyana inc	R -
interest	R 112.66
other income	R -
total	**R 147,241.04**

Expenses per group

group	amount
rowing	R -
gymnastics	R 350.00
handball	R -
fencing	R -
accommodation	R 37,825.00
transport	R 21,679.86
matinyana exp	R 3,000.00
kitchen	R 24,410.25
education	R 8,500.00
maintenance	R 4,760.43
empowerment	R 4,031.06
office	R 9,307.85
salary	R 6,060.00
other expenses	R -
total	**R 119,924.45**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 21,740.88	R 5,947.51	R 27,688.39
	18A	Section 18A Donations	R 43,599.60	R 4,500.00	R 48,099.60
	GD	General Donations	R 57,372.04	R 21,719.42	R 79,091.46
	SL	Solar Power	R 13,124.99	R -1,850.34	R 11,274.65
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R -	R -	R -
	MF	Matinyana Fund	R 25,906.36	R -3,000.00	R 22,906.36
total			**R 187,002.82**	**R 27,316.59**	**R 214,319.41**

Remarks

NEMATO CHANGE A LIFE

July 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 195,982.18	
02	01 Jul	bank fees	office	R -7.20	R 195,974.98	CAL
03	01 Jul	tracker	transport	R -483.64	R 195,491.34	CAL
04	01 Jul	food	kitchen	R -308.95	R 195,182.39	CAL
05	01 Jul	food	kitchen	R -668.60	R 194,513.79	CAL
06	01 Jul	food	kitchen	R -799.79	R 193,714.00	CAL
07	01 Jul	fuel	transport	R -951.74	R 192,762.26	CAL
08	02 Jul	stipend Asemahle	matinyana exp	R -1,500.00	R 191,262.26	MF
09	02 Jul	stipend Unam	matinyana exp	R -1,500.00	R 189,762.26	MF
10	02 Jul	stipend Anathi	education	R -1,500.00	R 188,262.26	CAL
11	02 Jul	accommodation Cape Town	accommodation	R -2,000.00	R 186,262.26	CAL
12	02 Jul	stipend Athule	education	R -1,500.00	R 184,762.26	CAL
13	02 Jul	accommodation Kariega	accommodation	R -1,800.00	R 182,962.26	CAL
14	02 Jul	stipend Thandokazi	accommodation	R -1,500.00	R 181,462.26	CAL
15	02 Jul	stipend Abongile	education	R -1,500.00	R 179,962.26	CAL
16	02 Jul	stipend Sinoyolo	education	R -1,500.00	R 178,462.26	CAL
17	02 Jul	accommodation Mthatha	accommodation	R -3,000.00	R 175,462.26	CAL
18	02 Jul	stipend Litha	maintenance	R -1,000.00	R 174,462.26	CAL
19	02 Jul	internet	office	R -1,800.00	R 172,662.26	CAL
20	02 Jul	accommodation Durban	accommodation	R -9,400.00	R 163,262.26	CAL
21	02 Jul	drug tester	office	R -61.95	R 163,200.31	CAL
22	02 Jul	food	kitchen	R -743.69	R 162,456.62	CAL
23	03 Jul	bank fees	office	R -125.00	R 162,331.62	CAL
24	03 Jul	refund accommodation Mthatha	service payment	R 3,000.00	R 165,331.62	GD
25	03 Jul	welding rod	maintenance	R -58.98	R 165,272.64	CAL
26	03 Jul	food	kitchen	R -811.65	R 164,460.99	CAL
27	03 Jul	wifi router	office	R -2,499.00	R 161,961.99	CAL
28	04 Jul	aquarium heater	empowerment	R -193.50	R 161,768.49	CAL
29	04 Jul	food	kitchen	R -696.69	R 161,071.80	CAL
30	04 Jul	fuel	transport	R -1,249.70	R 159,822.10	CAL
31	05 Jul	donation	donation	R 1,500.00	R 161,322.10	18A
32	05 Jul	memory card	office	R -282.00	R 161,040.10	CAL
33	05 Jul	glass widows	office	R -469.20	R 160,570.90	CAL
34	05 Jul	food	kitchen	R -654.27	R 159,916.63	CAL
35	05 Jul	timber screws & glue	maintenance	R -1,345.30	R 158,571.33	CAL
36	05 Jul	accommodation for retreat	accommodation	R -8,250.00	R 150,321.33	CAL
37	07 Jul	accommodation Mthatha	accommodation	R -3,000.00	R 147,321.33	CAL
38	07 Jul	refund accommodation Mthatha	accommodation	R 3,000.00	R 150,321.33	CAL
39	07 Jul	accommodation Mthatha	accommodation	R -3,000.00	R 147,321.33	CAL
40	07 Jul	kiln service	empowerment	R -130.00	R 147,191.33	CAL
41	07 Jul	flat connector	maintenance	R -146.40	R 147,044.93	CAL
42	07 Jul	screws	maintenance	R -209.00	R 146,835.93	CAL
43	07 Jul	glue	maintenance	R -309.90	R 146,526.03	CAL
44	07 Jul	paint	maintenance	R -349.29	R 146,176.74	CAL
45	07 Jul	food	kitchen	R -416.91	R 145,759.83	CAL
46	07 Jul	food	kitchen	R -859.76	R 144,900.07	CAL
47	07 Jul	wood	maintenance	R -867.40	R 144,032.67	CAL
48	08 Jul	fertilizer	maintenance	R -45.80	R 143,986.87	CAL
49	08 Jul	screws	maintenance	R -209.02	R 143,777.85	CAL
50	08 Jul	food	office	R -599.29	R 143,178.56	CAL
51	09 Jul	wood glue	maintenance	R -199.90	R 142,978.66	CAL
52	09 Jul	food	kitchen	R -1,077.09	R 141,901.57	CAL
53	10 Jul	donation	donation	R 500.00	R 142,401.57	18A
54	10 Jul	rats as snake feed	empowerment	R -198.00	R 142,203.57	CAL
55	10 Jul	food	kitchen	R -204.09	R 141,999.48	CAL
56	10 Jul	food	kitchen	R -672.73	R 141,326.75	CAL
57	10 Jul	excess to Quantum window insurance	transport	R -750.00	R 140,576.75	CAL
58	10 Jul	fuel	transport	R -1,282.75	R 139,294.00	CAL
59	11 Jul	screwdriver pen	maintenance	R -95.00	R 139,199.00	CAL
60	11 Jul	food	kitchen	R -804.09	R 138,394.91	CAL
61	12 Jul	food	kitchen	R -494.86	R 137,900.05	CAL
62	12 Jul	food	kitchen	R -616.06	R 137,283.99	CAL
63	12 Jul	bottle jack	transport	R -621.60	R 136,662.39	CAL
64	12 Jul	food	kitchen	R -809.92	R 135,852.47	CAL
65	12 Jul	fuel	transport	R -692.21	R 135,160.26	CAL
66	14 Jul	food	office	R -21.00	R 135,139.26	CAL
67	14 Jul	food	kitchen	R -113.95	R 135,025.31	CAL
68	14 Jul	eye test	empowerment	R -200.00	R 134,825.31	CAL
69	14 Jul	food	kitchen	R -299.90	R 134,525.41	CAL
70	14 Jul	food	kitchen	R -335.00	R 134,190.41	CAL
71	14 Jul	food	kitchen	R -458.32	R 133,732.09	CAL
72	14 Jul	sand sieve	maintenance	R -460.00	R 133,272.09	CAL
73	14 Jul	food	kitchen	R -596.01	R 132,676.08	CAL

74	14 Jul	food	kitchen	R -1,473.93	R 131,202.15	CAL
75	14 Jul	food	kitchen	R -1,685.12	R 129,517.03	CAL
76	14 Jul	food	kitchen	R -13,500.79	R 116,016.24	CAL
77	14 Jul	fuel	transport	R -532.13	R 115,484.11	CAL
78	14 Jul	fuel	transport	R -1,177.62	R 114,306.49	CAL
79	14 Jul	fuel	transport	R -1,349.90	R 112,956.59	CAL
80	15 Jul	A3 paper	office	R -89.99	R 112,866.60	CAL
81	15 Jul	food	kitchen	R -141.92	R 112,724.68	CAL
82	15 Jul	food	kitchen	R -235.17	R 112,489.51	CAL
83	15 Jul	food	kitchen	R -313.93	R 112,175.58	CAL
84	15 Jul	food	kitchen	R -504.05	R 111,671.53	CAL
85	15 Jul	rowing trip fun activity	empowerment	R -2,226.00	R 109,445.53	CAL
86	16 Jul	food	maintenance	R -383.60	R 109,061.93	CAL
87	16 Jul	food	kitchen	R -421.33	R 108,640.60	CAL
88	16 Jul	food	kitchen	R -615.73	R 108,024.87	CAL
89	16 Jul	blankets	office	R -659.94	R 107,364.93	CAL
90	16 Jul	blankets	office	R -769.93	R 106,595.00	CAL
91	16 Jul	air compressor	maintenance	R -818.90	R 105,776.10	CAL
92	16 Jul	fuel	transport	R -871.67	R 104,904.43	CAL
93	16 Jul	fuel	transport	R -894.39	R 104,010.04	CAL
94	16 Jul	bank fees	office	R -349.00	R 103,661.04	CAL
95	17 Jul	food	kitchen	R -32.50	R 103,628.54	CAL
96	17 Jul	food	kitchen	R -139.96	R 103,488.58	CAL
97	17 Jul	sanitizer	office	R -483.00	R 103,005.58	CAL
98	17 Jul	pick head and handle	maintenance	R -557.97	R 102,447.61	CAL
99	17 Jul	cement	maintenance	R -931.90	R 101,515.71	CAL
100	17 Jul	food	kitchen	R -1,583.71	R 99,932.00	CAL
101	17 Jul	food	kitchen	R -4,651.83	R 95,280.17	CAL
102	18 Jul	food	kitchen	R -134.98	R 95,145.19	CAL
103	18 Jul	window	office	R -460.00	R 94,685.19	CAL
104	18 Jul	food	kitchen	R -522.64	R 94,162.55	CAL
105	18 Jul	floor plastic & mash	maintenance	R -772.90	R 93,389.65	CAL
106	18 Jul	bus to George	transport	R -1,273.00	R 92,116.65	CAL
107	18 Jul	fuel	transport	R -1,261.68	R 90,854.97	CAL
108	18 Jul	fuel	transport	R -1,298.04	R 89,556.93	CAL
109	19 Jul	computer power cable	office	R -102.00	R 89,454.93	CAL
110	19 Jul	food	kitchen	R -786.64	R 88,668.29	CAL
111	19 Jul	motherboard	office	R -1,367.00	R 87,301.29	CAL
112	21 Jul	municipality	office	R -1,000.87	R 86,300.42	CAL
113	21 Jul	retreat cooking	empowerment	R -3,500.00	R 82,800.42	CAL
114	21 Jul	steel disc for grinder	maintenance	R -46.90	R 82,753.52	CAL
115	21 Jul	screws	maintenance	R -198.49	R 82,555.03	CAL
116	21 Jul	food	kitchen	R -603.18	R 81,951.85	CAL
117	21 Jul	food	kitchen	R -704.75	R 81,247.10	CAL
118	21 Jul	roof sheets	maintenance	R -5,160.90	R 76,086.20	CAL
119	22 Jul	food	kitchen	R -683.24	R 75,402.96	CAL
120	23 Jul	plugs	maintenance	R -50.00	R 75,352.96	CAL
121	23 Jul	food	kitchen	R -429.90	R 74,923.06	CAL
122	23 Jul	food	kitchen	R -621.04	R 74,302.02	CAL
123	23 Jul	fuel	transport	R -1,045.85	R 73,256.17	CAL
124	23 Jul	fuel	transport	R -1,296.92	R 71,959.25	CAL
125	24 Jul	audit fees	office	R -1,552.50	R 70,406.75	CAL
126	24 Jul	driving July	office	R -3,000.00	R 67,406.75	CAL
127	24 Jul	IT stipend	office	R -3,500.00	R 63,906.75	CAL
128	24 Jul	toilet tender	empowerment	R -500.00	R 63,406.75	CAL
129	24 Jul	UIF	salary	R -120.00	R 63,286.75	CAL
130	24 Jul	salary	salary	R -5,940.00	R 57,346.75	CAL
131	24 Jul	hinges	maintenance	R -182.90	R 57,163.85	CAL
132	24 Jul	food	kitchen	R -601.88	R 56,561.97	CAL
133	25 Jul	motherboard power cable	office	R -208.00	R 56,353.97	CAL
134	25 Jul	food	kitchen	R -761.68	R 55,592.29	CAL
135	26 Jul	drill bit	maintenance	R -105.50	R 55,486.79	CAL
136	26 Jul	food	kitchen	R -664.88	R 54,821.91	CAL
137	26 Jul	roof sheets	maintenance	R -1,189.90	R 53,632.01	CAL
138	28 Jul	Change a Life grant	grant	R 121,000.87	R 174,632.88	CAL
139	28 Jul	food	kitchen	R -850.84	R 173,782.04	CAL
140	29 Jul	food	kitchen	R -434.85	R 173,347.19	CAL
141	29 Jul	food	kitchen	R -550.78	R 172,796.41	CAL
142	30 Jul	recycling bags	empowerment	R -2,242.50	R 170,553.91	CAL
143	30 Jul	study fees for Amalinda	education	R -6,213.00	R 164,340.91	CAL
144	30 Jul	courier services	transport	R -150.00	R 164,190.91	CAL
145	30 Jul	pencils	office	R -170.00	R 164,020.91	CAL
146	30 Jul	food	kitchen	R -194.95	R 163,825.96	CAL
147	30 Jul	glue	maintenance	R -224.90	R 163,601.06	CAL
148	30 Jul	whiteboard marker	office	R -299.00	R 163,302.06	CAL
149	30 Jul	planks	maintenance	R -512.90	R 162,789.16	CAL
150	30 Jul	printer toner	office	R -619.00	R 162,170.16	CAL
151	30 Jul	food	kitchen	R -736.83	R 161,433.33	CAL
152	31 Jul	Quantum insurance	transport	R -3,602.07	R 157,831.26	CAL

153	31 Jul	food	kitchen	R -233.45	R 157,597.81	CAL
154	31 Jul	food	kitchen	R -690.39	R 156,907.42	CAL
155	31 Jul	fuel	transport	R -1,025.37	R 155,882.05	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 18,337.23	
02	19 Jul	interest	interest	R 60.29	R 18,397.52	GD

Income per group

group	amount
donation	R 2,000.00
service payment	R 3,000.00
grant	R 121,000.87
matinyana inc	R -
interest	R 60.29
other income	R -
total	**R 126,061.16**

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 28,950.00
transport	R 21,810.28
matinyana exp	R 3,000.00
kitchen	R 47,949.20
education	R 12,213.00
maintenance	R 16,433.65
empowerment	R 9,190.00
office	R 20,494.87
salary	R 6,060.00
other expenses	R -
total	**R 166,101.00**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 27,688.39	R -42,100.13	R -14,411.74
	18A	Section 18A Donations	R 48,099.60	R 2,000.00	R 50,099.60
	GD	General Donations	R 79,091.46	R 3,060.29	R 82,151.75
	SL	Solar Power	R 11,274.65	R -	R 11,274.65
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R -	R -	R -
	MF	Matinyana Fund	R 22,906.36	R -3,000.00	R 19,906.36
total			**R 214,319.41**	**R -40,039.84**	**R 174,279.57**
					R 174,279.57

Remarks

NEMATO CHANGE A LIFE

August 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 155,882.05	
02	01 Aug	stipend Anathi	office	R -1,500.00	R 154,382.05	CAL
03	01 Aug	accommodation Cape Town	accommodation	R -2,000.00	R 152,382.05	CAL
04	01 Aug	stipend Athule	education	R -1,500.00	R 150,882.05	CAL
05	01 Aug	accommodation Kariega	accommodation	R -1,800.00	R 149,082.05	CAL
06	01 Aug	stipend Thandokazi	education	R -1,500.00	R 147,582.05	CAL
07	01 Aug	stipend Abongile	education	R -1,500.00	R 146,082.05	CAL
08	01 Aug	stipend Sinoyolo	education	R -1,500.00	R 144,582.05	CAL
09	01 Aug	accommodation Mthatha	accommodation	R -2,000.00	R 142,582.05	CAL
10	01 Aug	stipend Litha	education	R -1,500.00	R 141,082.05	CAL
11	01 Aug	internet	office	R -1,800.00	R 139,282.05	CAL
12	01 Aug	stipend Asemahle	matinyana exp	R -1,500.00	R 137,782.05	MF
13	01 Aug	stipend Unam	matinyana exp	R -1,500.00	R 136,282.05	MF
14	01 Aug	tracker	transport	R -378.00	R 135,904.05	CAL
15	01 Aug	food	kitchen	R -124.97	R 135,779.08	CAL
16	01 Aug	Futsal ball	office	R -390.00	R 135,389.08	CAL
17	01 Aug	food	kitchen	R -802.03	R 134,587.05	CAL
18	02 Aug	Futsal ball	office	R -199.00	R 134,388.05	CAL
19	02 Aug	food	kitchen	R -791.86	R 133,596.19	CAL
20	04 Aug	car loan	empowerment	R -30,000.00	R 103,596.19	CAL
21	04 Aug	food	kitchen	R -796.55	R 102,799.64	CAL
22	05 Aug	donation	donation	R 1,500.00	R 104,299.64	18A
23	05 Aug	bolts & nuts	maintenance	R -40.32	R 104,259.32	CAL
24	05 Aug	drill bit	maintenance	R -63.50	R 104,195.82	CAL
25	05 Aug	pliers	maintenance	R -319.90	R 103,875.92	CAL
26	05 Aug	food	kitchen	R -536.79	R 103,339.13	CAL
27	05 Aug	food	kitchen	R -549.79	R 102,789.34	CAL
28	06 Aug	bank charges	office	R -120.00	R 102,669.34	CAL
29	06 Aug	trailer deposit	transport	R -40,387.50	R 62,281.84	CAL
30	06 Aug	planks	maintenance	R -99.90	R 62,181.94	CAL
31	06 Aug	planks	maintenance	R -333.90	R 61,848.04	CAL
32	06 Aug	food	kitchen	R -574.50	R 61,273.54	CAL
33	07 Aug	food	kitchen	R -583.04	R 60,690.50	CAL
34	07 Aug	fuel	transport	R -1,047.63	R 59,642.87	CAL
35	08 Aug	rulers	office	R -48.86	R 59,594.01	CAL
36	08 Aug	screwdriver	maintenance	R -180.00	R 59,414.01	CAL
37	08 Aug	food	kitchen	R -732.74	R 58,681.27	CAL
38	08 Aug	courier service	transport	R -1,295.00	R 57,386.27	CAL
39	11 Aug	donation	donation	R 500.00	R 57,886.27	18A
40	11 Aug	drill bit	maintenance	R -49.50	R 57,836.77	CAL
41	11 Aug	nails	maintenance	R -59.50	R 57,777.27	CAL
42	11 Aug	food	kitchen	R -620.81	R 57,156.46	CAL
43	11 Aug	food	kitchen	R -759.84	R 56,396.62	CAL
44	11 Aug	fuel	transport	R -1,271.88	R 55,124.74	CAL
45	12 Aug	fencing entry fees	fencing	R -800.00	R 54,324.74	CAL
46	12 Aug	food	kitchen	R -167.14	R 54,157.60	CAL
47	12 Aug	food	kitchen	R -679.09	R 53,478.51	CAL
48	12 Aug	food	kitchen	R -712.34	R 52,766.17	CAL
49	12 Aug	fuel	transport	R -389.97	R 52,376.20	CAL
50	13 Aug	Q20 lubricant	maintenance	R -192.40	R 52,183.80	CAL
51	13 Aug	food	kitchen	R -373.98	R 51,809.82	CAL
52	13 Aug	food	kitchen	R -751.77	R 51,058.05	CAL
53	13 Aug	fuel	transport	R -1,219.78	R 49,838.27	CAL
54	14 Aug	food	kitchen	R -688.59	R 49,149.68	CAL
55	15 Aug	food	kitchen	R -662.00	R 48,487.68	CAL
56	16 Aug	HDMI cable	office	R -298.00	R 48,189.68	CAL
57	16 Aug	bus to Makhanda	transport	R -450.00	R 47,739.68	CAL
58	16 Aug	food	kitchen	R -649.51	R 47,090.17	CAL
59	16 Aug	fuel	transport	R -300.00	R 46,790.17	CAL
60	16 Aug	bank charges	office	R -349.00	R 46,441.17	CAL
61	18 Aug	glue	kitchen	R -50.97	R 46,390.20	CAL
62	18 Aug	sewing kit	empowerment	R -135.00	R 46,255.20	CAL
63	18 Aug	food	kitchen	R -682.80	R 45,572.40	CAL
64	18 Aug	food	kitchen	R -789.37	R 44,783.03	CAL
65	18 Aug	planks	maintenance	R -1,079.90	R 43,703.13	CAL
66	19 Aug	food	kitchen	R -1,175.67	R 42,527.46	CAL
67	19 Aug	fuel	transport	R -1,143.47	R 41,383.99	CAL
68	20 Aug	wood glue	maintenance	R -231.40	R 41,152.59	CAL
69	20 Aug	food	kitchen	R -1,264.82	R 39,887.77	CAL
70	21 Aug	food	kitchen	R -323.43	R 39,564.34	CAL
71	22 Aug	lights	maintenance	R -678.90	R 38,885.44	CAL
72	22 Aug	food	kitchen	R -722.79	R 38,162.65	CAL
73	23 Aug	woods	maintenance	R -62.96	R 38,099.69	CAL
74	23 Aug	painkillers	office	R -179.95	R 37,919.74	CAL
75	23 Aug	bus to Cape Town	transport	R -440.00	R 37,479.74	CAL
76	23 Aug	food	kitchen	R -681.95	R 36,797.79	CAL

77	23 Aug	glass windows	maintenance	R -834.90	R 35,962.89	CAL
78	23 Aug	door lockers	maintenance	R -837.80	R 35,125.09	CAL
79	23 Aug	fuel	transport	R -1,159.11	R 33,965.98	CAL
80	25 Aug	Change a Life grant	grant	R 120,000.00	R 153,965.98	CAL
81	25 Aug	Fencing parts	maintenance	R -5,300.00	R 148,665.98	CAL
82	25 Aug	IT stipend	office	R -3,500.00	R 145,165.98	CAL
83	25 Aug	toilet tender	office	R -500.00	R 144,665.98	CAL
84	25 Aug	UIF	salary	R -120.00	R 144,545.98	CAL
85	25 Aug	salary	salary	R -5,940.00	R 138,605.98	CAL
86	25 Aug	donation	donation	R 5,000.00	R 143,605.98	18A
87	25 Aug	screws	maintenance	R -54.00	R 143,551.98	CAL
88	25 Aug	food	kitchen	R -614.49	R 142,937.49	CAL
89	25 Aug	food	kitchen	R -712.14	R 142,225.35	CAL
90	26 Aug	food	kitchen	R -501.69	R 141,723.66	CAL
91	26 Aug	fuel	transport	R -2,700.00	R 139,023.66	CAL
92	26 Aug	fuel	transport	R -1,336.09	R 137,687.57	CAL
93	27 Aug	retreat accommodation	accommodation	R -18,800.00	R 118,887.57	CAL
94	27 Aug	food	kitchen	R -660.41	R 118,227.16	CAL
95	27 Aug	cement	maintenance	R -821.30	R 117,405.86	CAL
96	28 Aug	screws	maintenance	R -99.45	R 117,306.41	CAL
97	28 Aug	bodyfiller	maintenance	R -109.99	R 117,196.42	CAL
98	28 Aug	A4 paper	maintenance	R -528.00	R 116,668.42	CAL
99	28 Aug	food	kitchen	R -802.57	R 115,865.85	CAL
100	29 Aug	fix sewing machine	empowerment	R -500.00	R 115,365.85	CAL
101	29 Aug	food	kitchen	R -68.71	R 115,297.14	CAL
102	29 Aug	food	kitchen	R -682.91	R 114,614.23	CAL
103	29 Aug	fuel	transport	R -359.70	R 114,254.53	CAL
104	30 Aug	quantum insurance	transport	R -3,602.07	R 110,652.46	CAL
105	30 Aug	spanner	maintenance	R -186.10	R 110,466.36	CAL
106	30 Aug	food	kitchen	R -641.42	R 109,824.94	CAL
107	30 Aug	quantum service	transport	R -2,087.32	R 107,737.62	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 18,397.52	
02	19 Aug	interest	interest	R 60.11	R 18,457.63	GD

Income per group

group	amount
donation	R 7,000.00
service payment	R -
grant	R 120,000.00
matinyana inc	R -
interest	R 60.11
other income	R -
total	**R 127,060.11**

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R 800.00
accommodation	R 24,600.00
transport	R 59,567.52
matinyana exp	R 3,000.00
kitchen	R 21,933.48
education	R 7,500.00
maintenance	R 12,163.62
empowerment	R 30,635.00
office	R 8,884.81
salary	R 6,060.00
other expenses	R -
total	**R 175,144.43**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -14,411.74	R -52,144.43	R -66,556.17
	18A	Section 18A Donations	R 50,099.60	R 7,000.00	R 57,099.60
	GD	General Donations	R 82,151.75	R 60.11	R 82,211.86
	SL	Solar Power	R 11,274.65	R -	R 11,274.65
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R -	R -	R -
	MF	Matinyana Fund	R 19,906.36	R -3,000.00	R 16,906.36
total			**R 174,279.57**	**R -48,084.32**	**R 126,195.25**

Remarks

NEMATO CHANGE A LIFE

September 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 107,737.62	
02	01 Sep	stipend Asemahle	matinyana exp	R -1,500.00	R 106,237.62	MF
03	01 Sep	stipend Unam	matinyana exp	R -1,500.00	R 104,737.62	MF
04	01 Sep	stipend Athule	education	R -1,500.00	R 103,237.62	CAL
05	01 Sep	accommodation Kariega	accommodation	R -1,800.00	R 101,437.62	CAL
06	01 Sep	stipend Thandokazi	education	R -1,500.00	R 99,937.62	CAL
07	01 Sep	stipend Abongile	education	R -1,500.00	R 98,437.62	CAL
08	01 Sep	stipend Sinoyolo	education	R -1,500.00	R 96,937.62	CAL
09	01 Sep	accommodation Mthatha	accommodation	R -2,000.00	R 94,937.62	CAL
10	01 Sep	stipend Litha	education	R -1,000.00	R 93,937.62	CAL
11	01 Sep	internet	office	R -1,800.00	R 92,137.62	CAL
12	01 Sep	tracker	transport	R -378.00	R 91,759.62	CAL
13	01 Sep	food	kitchen	R -204.10	R 91,555.52	CAL
14	01 Sep	food	kitchen	R -460.88	R 91,094.64	CAL
15	01 Sep	kitchen table	kitchen	R -6,599.00	R 84,495.64	GD
16	02 Sep	bank charges	office	R -110.00	R 84,385.64	CAL
17	02 Sep	printer papers	office	R -89.99	R 84,295.65	CAL
18	02 Sep	food	kitchen	R -525.81	R 83,769.84	CAL
19	02 Sep	food	kitchen	R -736.07	R 83,033.77	CAL
20	03 Sep	tap connector	maintenance	R -59.90	R 82,973.87	CAL
21	03 Sep	books & staples	office	R -89.50	R 82,884.37	CAL
22	03 Sep	drill bits	maintenance	R -139.90	R 82,744.47	CAL
23	03 Sep	wing nuts	maintenance	R -140.00	R 82,604.47	CAL
24	03 Sep	food	kitchen	R -444.99	R 82,159.48	CAL
25	03 Sep	food	kitchen	R -639.54	R 81,519.94	CAL
26	03 Sep	fuel	transport	R -1,211.80	R 80,308.14	CAL
27	03 Sep	fuel	transport	R -1,275.15	R 79,032.99	CAL
28	04 Sep	stipend Anathi	education	R -1,500.00	R 77,532.99	CAL
29	04 Sep	accommodation Cape town	accommodation	R -2,000.00	R 75,532.99	CAL
30	04 Sep	food	kitchen	R -768.82	R 74,764.17	CAL
31	05 Sep	donation	donation	R 1,500.00	R 76,264.17	18A
32	05 Sep	fencing entries	office	R -650.00	R 75,614.17	CAL
33	05 Sep	accommodation Durban	accommodation	R -15,980.00	R 59,634.17	CAL
34	05 Sep	plastering	maintenance	R -1,200.00	R 58,434.17	CAL
35	05 Sep	food	kitchen	R -705.78	R 57,728.39	CAL
36	05 Sep	quantum service	transport	R -2,358.49	R 55,369.90	CAL
37	06 Sep	cement	maintenance	R -231.90	R 55,138.00	CAL
38	06 Sep	food	kitchen	R -606.26	R 54,531.74	CAL
39	06 Sep	chainsaw battery	empowerment	R -5,472.00	R 49,059.74	CAL
40	08 Sep	screws	maintenance	R -34.99	R 49,024.75	CAL
41	08 Sep	screws	maintenance	R -51.50	R 48,973.25	CAL
42	08 Sep	door hook & bolts	maintenance	R -132.90	R 48,840.35	CAL
43	08 Sep	registration fees	education	R -150.00	R 48,690.35	CAL
44	08 Sep	door hook	maintenance	R -169.40	R 48,520.95	CAL
45	08 Sep	food	kitchen	R -645.71	R 47,875.24	CAL
46	08 Sep	food	kitchen	R -722.66	R 47,152.58	CAL
47	09 Sep	transfer from PayPal to our FNB account	office	R 13,842.32	R 60,994.90	CAL
48	09 Sep	PayPal fees	office	R -207.63	R 60,787.27	CAL
49	09 Sep	food	transport	R -625.27	R 60,162.00	CAL
50	10 Sep	kiln upgrade	empowerment	R -11,367.75	R 48,794.25	GD
51	10 Sep	transfer from saving		R 18,000.00	R 66,794.25	
52	10 Sep	donation	donation	R 500.00	R 67,294.25	18A
53	10 Sep	food	kitchen	R -640.51	R 66,653.74	CAL
54	10 Sep	bus to Durban	transport	R -1,748.00	R 64,905.74	CAL
55	11 Sep	cement	maintenance	R -109.90	R 64,795.84	CAL
56	11 Sep	food	kitchen	R -140.92	R 64,654.92	CAL
57	11 Sep	food	kitchen	R -151.96	R 64,502.96	CAL
58	11 Sep	fire extinguisher	office	R -235.75	R 64,267.21	CAL
59	11 Sep	flight to Johannesburg	transport	R -1,577.82	R 62,689.39	CAL
60	11 Sep	quantum service	transport	R -7,777.28	R 54,912.11	CAL
61	11 Sep	fuel	transport	R -1,305.57	R 53,606.54	CAL
62	12 Sep	tap pipes	maintenance	R -63.99	R 53,542.55	CAL
63	12 Sep	sewing tools	empowerment	R -70.00	R 53,472.55	CAL
64	12 Sep	ID for member	empowerment	R -140.00	R 53,332.55	CAL
65	12 Sep	ID for member	empowerment	R -140.00	R 53,192.55	CAL
66	12 Sep	ID for member	empowerment	R -140.00	R 53,052.55	CAL
67	12 Sep	food	kitchen	R -208.99	R 52,843.56	CAL
68	12 Sep	plastering tools	maintenance	R -405.90	R 52,437.66	CAL
69	12 Sep	food	kitchen	R -460.39	R 51,977.27	CAL
70	12 Sep	food	kitchen	R -640.51	R 51,336.76	CAL
71	12 Sep	flight to East London	transport	R -1,917.14	R 49,419.62	CAL
72	13 Sep	screws & nuts	maintenance	R -83.50	R 49,336.12	CAL
73	13 Sep	whiteboard markers	office	R -275.00	R 49,061.12	CAL

74	13 Sep	food	kitchen	R -613.94	R 48,447.18	CAL
75	13 Sep	food	kitchen	R -802.82	R 47,644.36	CAL
76	13 Sep	food	kitchen	R -854.53	R 46,789.83	CAL
77	13 Sep	fuel	transport	R -1,009.20	R 45,780.63	CAL
78	13 Sep	fuel	transport	R -1,232.90	R 44,547.73	CAL
79	15 Sep	tollgate	transport	R -21.00	R 44,526.73	CAL
80	15 Sep	lockers	office	R -80.00	R 44,446.73	CAL
81	15 Sep	food	kitchen	R -200.00	R 44,246.73	CAL
82	15 Sep	driving lesson test	empowerment	R -213.00	R 44,033.73	CAL
83	15 Sep	food	kitchen	R -279.19	R 43,754.54	CAL
84	15 Sep	food	kitchen	R -435.44	R 43,319.10	CAL
85	15 Sep	food	kitchen	R -531.31	R 42,787.79	CAL
86	15 Sep	food	kitchen	R -899.70	R 41,888.09	CAL
87	15 Sep	paint	maintenance	R -1,023.41	R 40,864.68	CAL
88	15 Sep	food	kitchen	R -1,033.01	R 39,831.67	CAL
89	15 Sep	food	kitchen	R -1,078.70	R 38,752.97	CAL
90	16 Sep	food	kitchen	R -18.99	R 38,733.98	CAL
91	16 Sep	fuel	transport	R -47.80	R 38,686.18	CAL
92	16 Sep	water tank tap	maintenance	R -56.99	R 38,629.19	CAL
93	16 Sep	fuel	transport	R -69.80	R 38,559.39	CAL
94	16 Sep	food	kitchen	R -301.00	R 38,258.39	CAL
95	16 Sep	food	kitchen	R -581.98	R 37,676.41	CAL
96	16 Sep	food	kitchen	R -1,559.58	R 36,116.83	CAL
97	16 Sep	far trip activities	education	R -3,826.00	R 32,290.83	CAL
98	16 Sep	bank charges	office	R -349.00	R 31,941.83	CAL
99	17 Sep	screws	maintenance	R -33.40	R 31,908.43	CAL
100	17 Sep	nails	maintenance	R -278.10	R 31,630.33	CAL
101	17 Sep	food	kitchen	R -525.64	R 31,104.69	CAL
102	17 Sep	food	kitchen	R -531.31	R 30,573.38	CAL
103	17 Sep	food	kitchen	R -558.60	R 30,014.78	CAL
104	17 Sep	fuel	transport	R -1,284.40	R 28,730.38	CAL
105	17 Sep	fuel	transport	R -1,316.15	R 27,414.23	CAL
106	18 Sep	tollgate	transport	R -21.00	R 27,393.23	CAL
107	18 Sep	fertilizer	maintenance	R -91.61	R 27,301.62	CAL
108	18 Sep	printer papers	office	R -101.50	R 27,200.12	CAL
109	18 Sep	courier service	transport	R -150.00	R 27,050.12	CAL
110	18 Sep	food	kitchen	R -389.99	R 26,660.13	CAL
111	18 Sep	food	kitchen	R -640.51	R 26,019.62	CAL
112	19 Sep	food	kitchen	R -668.05	R 25,351.57	CAL
113	20 Sep	food	kitchen	R -640.51	R 24,711.06	CAL
114	22 Sep	food	kitchen	R -216.90	R 24,494.16	CAL
115	22 Sep	food	kitchen	R -653.80	R 23,840.36	CAL
116	22 Sep	food	kitchen	R -655.15	R 23,185.21	CAL
117	22 Sep	fuel	transport	R -1,178.85	R 22,006.36	CAL
118	23 Sep	food	kitchen	R -575.97	R 21,430.39	CAL
119	23 Sep	garden scissors & glue	maintenance	R -593.94	R 20,836.45	CAL
120	23 Sep	fuel	transport	R -1,111.24	R 19,725.21	CAL
121	25 Sep	accommodation Mthatha	accommodation	R -4,000.00	R 15,725.21	CAL
122	25 Sep	toilet tender	office	R -500.00	R 15,225.21	CAL
123	25 Sep	Admin	office	R -3,500.00	R 11,725.21	CAL
124	25 Sep	paint brushes & paint	office	R -135.97	R 11,589.24	CAL
125	25 Sep	sanitizer	office	R -299.00	R 11,290.24	CAL
126	25 Sep	food	kitchen	R -640.51	R 10,649.73	CAL
127	25 Sep	food	kitchen	R -678.01	R 9,971.72	CAL
128	26 Sep	Change a Life Grant	grant	R 120,000.00	R 129,971.72	CAL
129	26 Sep	basket sink waste	maintenance	R -239.90	R 129,731.82	CAL
130	26 Sep	food	kitchen	R -540.31	R 129,191.51	CAL
131	27 Sep	staples for gun stapler	office	R -119.90	R 129,071.61	CAL
132	27 Sep	food	kitchen	R -582.11	R 128,489.50	CAL
133	27 Sep	LED lights	office	R -1,849.00	R 126,640.50	CAL
134	29 Sep	food	kitchen	R -78.35	R 126,562.15	CAL
135	29 Sep	food	kitchen	R -574.48	R 125,987.67	CAL
136	29 Sep	food	kitchen	R -786.78	R 125,200.89	CAL
137	29 Sep	food	kitchen	R -917.02	R 124,283.87	CAL
138	30 Sep	Quantum insurance	transport	R -3,602.07	R 120,681.80	CAL
139	30 Sep	super glue	office	R -89.98	R 120,591.82	CAL
140	30 Sep	food	kitchen	R -153.25	R 120,438.57	CAL
141	30 Sep	food	kitchen	R -232.91	R 120,205.66	CAL
142	30 Sep	food	kitchen	R -313.86	R 119,891.80	CAL
143	30 Sep	food	kitchen	R -319.20	R 119,572.60	CAL
144	30 Sep	accommodation Mthatha	transport	R -320.00	R 119,252.60	CAL
145	30 Sep	food	kitchen	R -582.79	R 118,669.81	CAL
146	30 Sep	food	kitchen	R -692.35	R 117,977.46	CAL
147	30 Sep	fuel	transport	R -1,170.97	R 116,806.49	CAL
148	30 Sep	fuel	transport	R -1,196.90	R 115,609.59	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source

01	01 Sep	balance			R 18,457.63	
02	10 Sep	transfer to cheque account		R -18,000.00	R 457.63	
03	19 Sep	interest	interest	R 39.82	R 497.45	GD

Income per group

group	amount
donation	R 2,000.00
service payment	R -
grant	R 120,000.00
matinyana inc	R -
interest	R 39.82
other income	R -
total	**R 122,039.82**

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 25,780.00
transport	R 33,906.80
matinyana exp	R 3,000.00
kitchen	R 37,641.45
education	R 12,476.00
maintenance	R 5,141.13
empowerment	R 17,542.75
office	R -3,360.10
salary	R -
other expenses	R -
total	**R 132,128.03**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -66,556.17	R 8,838.72	R -57,717.45
	18A	Section 18A Donations	R 57,099.60	R 2,000.00	R 59,099.60
	GD	General Donations	R 82,211.86	R -17,926.93	R 64,284.93
	SL	Solar Power	R 11,274.65	R -	R 11,274.65
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R -	R -	R -
	MF	Matinyana Fund	R 16,906.36	R -3,000.00	R 13,906.36
total			**R 126,195.25**	**R -10,088.21**	**R 116,107.04**

Remarks

NEMATO CHANGE A LIFE

October 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 115,609.59	
02	01 Oct	stipend Asemahle	matinyana exp	R -1,500.00	R 114,109.59	MF
03	01 Oct	stipend Unam	matinyana exp	R -1,500.00	R 112,609.59	MF
04	01 Oct	stipend Anathi	education	R -1,500.00	R 111,109.59	CAL
05	01 Oct	accommodation Cape Town	accommodation	R -2,000.00	R 109,109.59	CAL
06	01 Oct	stipend Athule	education	R -1,500.00	R 107,609.59	CAL
07	01 Oct	accommodation Kariega	accommodation	R -1,800.00	R 105,809.59	CAL
08	01 Oct	stipend Thandokazi	education	R -1,500.00	R 104,309.59	CAL
09	01 Oct	stipend Abongile	education	R -1,500.00	R 102,809.59	CAL
10	01 Oct	stipend Sinoyolo	education	R -1,500.00	R 101,309.59	CAL
11	01 Oct	accommodation Mathatha	accommodation	R -2,000.00	R 99,309.59	CAL
12	01 Oct	stipend Litha	education	R -1,500.00	R 97,809.59	CAL
13	01 Oct	internet	office	R -1,800.00	R 96,009.59	CAL
14	01 Oct	salary Jan	salary	R -5,940.00	R 90,069.59	CAL
15	01 Oct	UIF	salary	R -120.00	R 89,949.59	CAL
16	01 Oct	tracker	transport	R -415.53	R 89,534.06	CAL
17	01 Oct	food	kitchen	R -399.20	R 89,134.86	CAL
18	01 Oct	food	kitchen	R -649.51	R 88,485.35	CAL
19	02 Oct	retreat accommodation	accommodation	R -13,700.00	R 74,785.35	CAL
20	02 Oct	food	kitchen	R -679.70	R 74,105.65	CAL
21	02 Oct	fuel	transport	R -1,192.83	R 72,912.82	CAL
22	03 Oct	bank charges	office	R -95.00	R 72,817.82	CAL
23	03 Oct	food	kitchen	R -879.46	R 71,938.36	CAL
24	04 Oct	food	kitchen	R -633.75	R 71,304.61	CAL
25	06 Oct	donation	donation	R 1,500.00	R 72,804.61	18A
26	06 Oct	food	kitchen	R -349.99	R 72,454.62	CAL
27	06 Oct	food	kitchen	R -538.78	R 71,915.84	CAL
28	06 Oct	food	kitchen	R -14,858.14	R 57,057.70	CAL
29	06 Oct	fuel	transport	R -1,283.27	R 55,774.43	CAL
30	07 Oct	food	kitchen	R -541.32	R 55,233.11	CAL
31	07 Oct	food	kitchen	R -735.90	R 54,497.21	18A
32	07 Oct	fuel	transport	R -900.08	R 53,597.13	CAL
33	08 Oct	retreat cooking	empowerment	R -3,000.00	R 50,597.13	CAL
34	08 Oct	coloured printing	office	R -181.00	R 50,416.13	CAL
35	08 Oct	food	kitchen	R -404.17	R 50,011.96	CAL
36	08 Oct	fuel	transport	R -1,283.98	R 48,727.98	CAL
37	09 Oct	window	maintenance	R -180.00	R 48,547.98	CAL
38	09 Oct	fuel	transport	R -673.80	R 47,874.18	CAL
39	10 Oct	donation	donation	R 500.00	R 48,374.18	18A
40	10 Oct	food	kitchen	R -571.96	R 47,802.22	CAL
41	10 Oct	fuel	transport	R -777.35	R 47,024.87	CAL
42	10 Oct	fuel	transport	R -1,164.80	R 45,860.07	CAL
43	11 Oct	food	kitchen	R -733.30	R 45,126.77	CAL
44	11 Oct	accommodation Port Alfred	accommodation	R -5,433.00	R 39,693.77	CAL
45	13 Oct	retreat accommodation deposit	accommodation	R -13,537.50	R 26,156.27	CAL
46	13 Oct	food	kitchen	R -406.63	R 25,749.64	CAL
47	13 Oct	wood glue & wood plank	maintenance	R -461.90	R 25,287.74	CAL
48	13 Oct	food	kitchen	R -817.83	R 24,469.91	CAL
49	13 Oct	handsaw & deck mixer	maintenance	R -1,839.90	R 22,630.01	CAL
50	14 Oct	accommodation deposit	accommodation	R -5,000.00	R 17,630.01	CAL
51	14 Oct	computer course	empowerment	R -2,100.00	R 15,530.01	CAL
52	15 Oct	pencils	office	R -170.00	R 15,360.01	CAL
53	15 Oct	sewing kit	empowerment	R -255.00	R 15,105.01	CAL
54	15 Oct	paint	maintenance	R -382.90	R 14,722.11	CAL
55	15 Oct	food	kitchen	R -649.51	R 14,072.60	CAL
56	15 Oct	fire extinguisher	office	R -920.00	R 13,152.60	CAL
57	15 Oct	fuel	transport	R -1,336.61	R 11,815.99	CAL
58	16 Oct	ID photo	office	R -150.00	R 11,665.99	CAL
59	16 Oct	hacksaw blade & square	maintenance	R -152.64	R 11,513.35	CAL
60	16 Oct	sanitiser	office	R -299.00	R 11,214.35	CAL
61	16 Oct	food	kitchen	R -623.23	R 10,591.12	CAL
62	16 Oct	fuel	transport	R -1,173.52	R 9,417.60	CAL
63	16 Oct	bank charges	office	R -349.00	R 9,068.60	CAL
64	17 Oct	cement	maintenance	R -108.90	R 8,959.70	CAL
65	17 Oct	food	kitchen	R -673.70	R 8,286.00	CAL
66	18 Oct	food	kitchen	R -651.41	R 7,634.59	CAL
67	20 Oct	transfer from PayPal account to main account	donation	R 8,562.75	R 16,197.34	CAL
68	20 Oct	PayPal fees	office	R -128.44	R 16,068.90	CAL
69	20 Oct	food	kitchen	R -533.05	R 15,535.85	CAL
70	20 Oct	driving learner test	empowerment	R -1,065.00	R 14,470.85	CAL
71	20 Oct	driving learner test	empowerment	R -1,065.00	R 13,405.85	CAL
72	21 Oct	food	kitchen	R -657.40	R 12,748.45	CAL
73	22 Oct	spade	maintenance	R -359.00	R 12,389.45	CAL

74	22 Oct	food	kitchen	R -695.37	R 11,694.08	CAL
75	23 Oct	ski rope	maintenance	R -139.90	R 11,554.18	CAL
76	23 Oct	crochet kit	empowerment	R -218.00	R 11,336.18	CAL
77	23 Oct	printer paper	office	R -389.99	R 10,946.19	CAL
78	23 Oct	food	kitchen	R -584.27	R 10,361.92	CAL
79	23 Oct	excess	maintenance	R -2,033.48	R 8,328.44	CAL
80	24 Oct	food	kitchen	R -609.91	R 7,718.53	CAL
81	24 Oct	accommodation Knysna	accommodation	R -4,760.00	R 2,958.53	CAL
82	25 Oct	donation	donation	R 5,000.00	R 7,958.53	18A
83	25 Oct	bank charges	office	R -6.00	R 7,952.53	CAL
84	25 Oct	cement	maintenance	R -108.90	R 7,843.63	CAL
85	25 Oct	food	kitchen	R -736.03	R 7,107.60	CAL
86	27 Oct	screws	maintenance	R -64.99	R 7,042.61	CAL
87	27 Oct	printer toner	office	R -378.00	R 6,664.61	CAL
88	27 Oct	food	kitchen	R -677.68	R 5,986.93	CAL
89	28 Oct	Change a Life grant	grant	R 120,000.00	R 125,986.93	CAL
90	28 Oct	food	kitchen	R -471.79	R 125,515.14	CAL
91	29 Oct	toilet tender	office	R -500.00	R 125,015.14	CAL
92	29 Oct	IT stipend	office	R -3,500.00	R 121,515.14	CAL
93	29 Oct	UIF	salary	R -120.00	R 121,395.14	CAL
94	29 Oct	salary Jan	salary	R -5,940.00	R 115,455.14	CAL
95	29 Oct	drivers licence test	empowerment	R -1,080.00	R 114,375.14	CAL
96	31 Oct	Quantum insurance	transport	R -3,602.07	R 110,773.07	CAL
97	31 Oct	food	kitchen	R -854.18	R 109,918.89	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 497.45	

Income per group

group	amount
donation	R 15,562.75
service payment	R -
grant	R 120,000.00
matinyana inc	R -
interest	R -
other income	R -
total	**R 135,562.75**

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 48,230.50
transport	R 13,803.84
matinyana exp	R 3,000.00
kitchen	R 31,617.17
education	R 9,000.00
maintenance	R 5,832.51
empowerment	R 8,783.00
office	R 8,866.43
salary	R 12,120.00
other expenses	R -
total	**R 141,253.45**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -57,717.45	R -8,954.80	R -66,672.25
	18A	Section 18A Donations	R 59,099.60	R 6,264.10	R 65,363.70
	GD	General Donations	R 64,284.93	R -	R 64,284.93
	SL	Solar Power	R 11,274.65	R -	R 11,274.65
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R -	R -	R -
	MF	Matinyana Fund	R 13,906.36	R -3,000.00	R 10,906.36
total			**R 116,107.04**	**R -5,690.70**	**R 110,416.34**

Remarks

NEMATO CHANGE A LIFE

November 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 109,918.89	
02	01 Nov	tracker	transport	R -415.53	R 109,503.36	CAL
03	01 Nov	food	kitchen	R -596.77	R 108,906.59	CAL
04	03 Nov	trailer	transport	R -13,462.50	R 95,444.09	18A
05	03 Nov	stipend Asemahle	matinyana exp	R -1,500.00	R 93,944.09	MF
06	03 Nov	stipend Unam	matinyana exp	R -1,500.00	R 92,444.09	MF
07	03 Nov	stipend anathi	accommodation	R -1,500.00	R 90,944.09	CAL
08	03 Nov	accommodation Cape Town	education	R -2,000.00	R 88,944.09	CAL
09	03 Nov	stipend Athule	education	R -1,500.00	R 87,444.09	CAL
10	03 Nov	accommodation Kariega	education	R -1,800.00	R 85,644.09	CAL
11	03 Nov	stipend Thandokazi	accommodation	R -1,500.00	R 84,144.09	CAL
12	03 Nov	stipend Anathi	education	R -1,500.00	R 82,644.09	CAL
13	03 Nov	accommodation Mthatha	office	R -2,000.00	R 80,644.09	CAL
14	03 Nov	stipend Litha	salary	R -1,500.00	R 79,144.09	CAL
15	03 Nov	internet	salary	R -1,800.00	R 77,344.09	CAL
16	03 Nov	driving lessons	empowerment	R -349.99	R 76,994.10	CAL
17	03 Nov	food	kitchen	R -500.00	R 76,494.10	CAL
18	03 Nov	food	kitchen	R -658.70	R 75,835.40	CAL
19	04 Nov	food	kitchen	R -587.30	R 75,248.10	CAL
20	04 Nov	bus to East London	transport	R -620.00	R 74,628.10	CAL
21	04 Nov	food	transport	R -672.80	R 73,955.30	CAL
22	05 Nov	donation	donation	R 1,500.00	R 75,455.30	18A
23	05 Nov	screws	maintenance	R -115.00	R 75,340.30	CAL
24	05 Nov	food	kitchen	R -633.81	R 74,706.49	CAL
25	06 Nov	food	kitchen	R -128.19	R 74,578.30	CAL
26	06 Nov	food	kitchen	R -662.71	R 73,915.59	CAL
27	07 Nov	food	kitchen	R -655.69	R 73,259.90	CAL
28	07 Nov	fuel	transport	R -1,203.47	R 72,056.43	CAL
29	08 Nov	blocks building toys	office	R -449.99	R 71,606.44	CAL
30	08 Nov	food	kitchen	R -628.71	R 70,977.73	CAL
31	08 Nov	tyres	transport	R -2,370.00	R 68,607.73	CAL
32	08 Nov	fuel	transport	R -1,197.91	R 67,409.82	CAL
33	10 Nov	fuel	transport	R -1,088.23	R 66,321.59	CAL
34	10 Nov	municipality	office	R -4,342.29	R 61,979.30	CAL
35	10 Nov	donation	donation	R 500.00	R 62,479.30	18A
36	10 Nov	food	kitchen	R -523.84	R 61,955.46	CAL
37	10 Nov	food	kitchen	R -629.70	R 61,325.76	CAL
38	11 Nov	food	kitchen	R -610.57	R 60,715.19	CAL
39	12 Nov	rulers	office	R -119.70	R 60,595.49	CAL
40	12 Nov	takealot	kitchen	R -295.00	R 60,300.49	CAL
41	12 Nov	food	transport	R -673.25	R 59,627.24	CAL
42	13 Nov	food	transport	R -574.46	R 59,052.78	CAL
43	14 Nov	screws & bolts	maintenance	R -153.99	R 58,898.79	CAL
44	14 Nov	payfast the bolt	accommodation	R -358.80	R 58,539.99	CAL
45	14 Nov	food	kitchen	R -389.99	R 58,150.00	CAL
46	14 Nov	food	kitchen	R -705.65	R 57,444.35	CAL
47	15 Nov	takealot	maintenance	R -115.00	R 57,329.35	CAL
48	15 Nov	food	kitchen	R -681.68	R 56,647.67	CAL
49	15 Nov	bank charges	office	R -349.00	R 56,298.67	CAL
50	17 Nov	licence holder	transport	R -62.00	R 56,236.67	CAL
51	17 Nov	pipes	maintenance	R -91.18	R 56,145.49	CAL
52	17 Nov	yoco	office	R -250.00	R 55,895.49	CAL
53	17 Nov	quantum disc	transport	R -462.00	R 55,433.49	CAL
54	17 Nov	food	kitchen	R -551.73	R 54,881.76	CAL
55	17 Nov	food	kitchen	R -609.52	R 54,272.24	CAL
56	17 Nov	welding helmet	maintenance	R -958.00	R 53,314.24	CAL
57	18 Nov	refund wrong card	transport	R 1,849.00	R 55,163.24	CAL
58	18 Nov	food	office	R -636.81	R 54,526.43	CAL
59	19 Nov	colour printing	maintenance	R -83.50	R 54,442.93	CAL
60	19 Nov	build it	maintenance	R -489.90	R 53,953.03	CAL
61	19 Nov	food	kitchen	R -634.01	R 53,319.02	CAL
62	19 Nov	fuel	transport	R -1,181.95	R 52,137.07	CAL
63	20 Nov	drill bits	maintenance	R -124.46	R 52,012.61	CAL
64	20 Nov	handball balls	office	R -329.00	R 51,683.61	CAL
65	20 Nov	food	kitchen	R -615.02	R 51,068.59	CAL
66	20 Nov	paint	maintenance	R -999.90	R 50,068.69	CAL
67	21 Nov	food	kitchen	R -615.02	R 49,453.67	CAL
68	22 Nov	crayons	office	R -129.97	R 49,323.70	CAL
69	22 Nov	welding rods	maintenance	R -147.69	R 49,176.01	CAL
70	22 Nov	keyboard	office	R -199.00	R 48,977.01	CAL
71	22 Nov	food	kitchen	R -389.99	R 48,587.02	CAL
72	22 Nov	food	kitchen	R -615.02	R 47,972.00	CAL
73	24 Nov	IT stipend	office	R -3,500.00	R 44,472.00	CAL

74	24 Nov	toilet tender	office	R -500.00	R 43,972.00	CAL
75	24 Nov	salary	salary	R -5,940.00	R 38,032.00	CAL
76	24 Nov	UIF	office	R -120.00	R 37,912.00	CAL
77	24 Nov	food	office	R -616.93	R 37,295.07	CAL
78	26 Nov	Change a Life grant	grant	R 124,342.24	R 161,637.31	CAL
79	26 Nov	crazy store	maintenance	R -64.98	R 161,572.33	CAL
80	27 Nov	food	kitchen	R -656.82	R 160,915.51	CAL
81	28 Nov	takealot	office	R -299.00	R 160,616.51	CAL
82	28 Nov	quantum service	transport	R -6,131.41	R 154,485.10	CAL
83	28 Nov	fuel	office	R -1,301.91	R 153,183.19	CAL
84	29 Nov	quantum insurance	maintenance	R -3,602.07	R 149,581.12	CAL
85	29 Nov	food	kitchen	R -642.70	R 148,938.42	CAL
86	29 Nov	grinder blades	maintenance	R -1,365.90	R 147,572.52	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 497.45	

Income per group

group	amount
donation	R 2,000.00
service payment	R -
grant	R 124,342.24
matinyana inc	R -
interest	R -
other income	R -
total	**R 126,342.24**

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 3,358.80
transport	R 28,266.51
matinyana exp	R 3,000.00
kitchen	R 14,218.14
education	R 6,800.00
maintenance	R 8,311.57
empowerment	R 349.99
office	R 15,143.60
salary	R 9,240.00
other expenses	R -
total	**R 88,688.61**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -66,672.25	R 52,116.13	R -14,556.12
	18A	Section 18A Donations	R 65,363.70	R -11,462.50	R 53,901.20
	GD	General Donations	R 64,284.93	R -	R 64,284.93
	SL	Solar Power	R 11,274.65	R -	R 11,274.65
	RF	Rehabilitation Fund	R 25,258.95	R -	R 25,258.95
	TK	Telkom IT grant	R -	R -	R -
	MF	Matinyana Fund	R 10,906.36	R -3,000.00	R 7,906.36
total			**R 110,416.34**	**R 37,653.63**	**R 148,069.97**

Remarks

NEMATO CHANGE A LIFE

December 2025

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 147,572.52	
02	01 Dec	stipend Anathi	education	R -1,500.00	R 146,072.52	CAL
03	01 Dec	accommodation Cape Town	accommodation	R -2,000.00	R 144,072.52	CAL
04	01 Dec	stipend Sinoyolo	education	R -1,500.00	R 142,572.52	CAL
05	01 Dec	accommodation Mthatha	accommodation	R -2,000.00	R 140,572.52	CAL
06	01 Dec	internet	office	R -1,800.00	R 138,772.52	CAL
07	01 Dec	donation	donation	R 3,000.00	R 141,772.52	18A
08	01 Dec	tracker	transport	R -415.53	R 141,356.99	CAL
09	01 Dec	sewing kit	empowerment	R -55.00	R 141,301.99	CAL
10	01 Dec	hardware	maintenance	R -62.99	R 141,239.00	CAL
11	01 Dec	hardware	maintenance	R -519.30	R 140,719.70	CAL
12	01 Dec	food	kitchen	R -612.82	R 140,106.88	CAL
13	01 Dec	food	kitchen	R -712.88	R 139,394.00	CAL
14	02 Dec	overseas donation	donation	R 99,158.50	R 238,552.50	GD
15	02 Dec	food	kitchen	R -631.17	R 237,921.33	CAL
16	03 Dec	bank charges	office	R -90.00	R 237,831.33	CAL
17	03 Dec	hardware	maintenance	R -109.90	R 237,721.43	CAL
18	03 Dec	entry signs	maintenance	R -550.80	R 237,170.63	CAL
19	03 Dec	retreat accommodation	accommodation	R -2,330.00	R 234,840.63	CAL
20	03 Dec	retreat accommodation	accommodation	R -7,833.60	R 227,007.03	CAL
21	04 Dec	lime	maintenance	R -91.61	R 226,915.42	CAL
22	04 Dec	food	kitchen	R -560.92	R 226,354.50	CAL
23	04 Dec	fuel	transport	R -1,038.98	R 225,315.52	CAL
24	05 Dec	donation	donation	R 1,500.00	R 226,815.52	18A
25	05 Dec	accommodation Kariega	accommodation	R -1,800.00	R 225,015.52	CAL
26	05 Dec	stipend Athule	education	R -750.00	R 224,265.52	CAL
27	05 Dec	towing	transport	R -1,000.00	R 223,265.52	CAL
28	05 Dec	food	kitchen	R -426.30	R 222,839.22	CAL
29	05 Dec	food	kitchen	R -725.72	R 222,113.50	CAL
30	05 Dec	food	kitchen	R -914.79	R 221,198.71	CAL
31	06 Dec	toll gate	transport	R -71.00	R 221,127.71	18A
32	06 Dec	hardware	maintenance	R -164.40	R 220,963.31	CAL
33	06 Dec	food	kitchen	R -505.84	R 220,457.47	CAL
34	06 Dec	food	kitchen	R -678.73	R 219,778.74	CAL
35	06 Dec	food	kitchen	R -1,399.08	R 218,379.66	CAL
36	06 Dec	wrong card payment ###	other expenses	R -1,146.00	R 217,233.66	CAL
37	06 Dec	fuel	transport	R -1,380.90	R 215,852.76	CAL
38	08 Dec	accommodation Cape Town	accommodation	R -1,958.40	R 213,894.36	CAL
39	08 Dec	tap pipe	maintenance	R -51.90	R 213,842.46	CAL
40	08 Dec	extension wire	office	R -76.00	R 213,766.46	CAL
41	08 Dec	bolts	maintenance	R -84.07	R 213,682.39	CAL
42	08 Dec	food	kitchen	R -368.56	R 213,313.83	CAL
43	08 Dec	food	kitchen	R -480.62	R 212,833.21	CAL
44	08 Dec	food	kitchen	R -636.96	R 212,196.25	CAL
45	08 Dec	fight to cape town	transport	R -1,495.82	R 210,700.43	CAL
46	08 Dec	car rental (deposit refund 97)	transport	R -6,880.00	R 203,820.43	CAL
47	08 Dec	fuel	transport	R -1,101.20	R 202,719.23	CAL
48	09 Dec	bank charges	office	R -25.79	R 202,693.44	CAL
49	09 Dec	bank charges	office	R -52.43	R 202,641.01	CAL
50	09 Dec	bank charges	office	R -100.00	R 202,541.01	CAL
51	09 Dec	accommodation Cape Town	accommodation	R -1,958.40	R 200,582.61	CAL
52	09 Dec	food	kitchen	R -296.60	R 200,286.01	18A
53	09 Dec	food	kitchen	R -316.93	R 199,969.08	CAL
54	09 Dec	paint & brushes	maintenance	R -356.34	R 199,612.74	CAL
55	09 Dec	food	kitchen	R -408.37	R 199,204.37	CAL
56	09 Dec	food	kitchen	R -426.30	R 198,778.07	CAL
57	09 Dec	food	kitchen	R -638.57	R 198,139.50	CAL
58	09 Dec	food	kitchen	R -1,498.74	R 196,640.76	CAL
59	09 Dec	hardware	maintenance	R -201.00	R 196,439.76	CAL
60	10 Dec	car rental	transport	R 500.00	R 196,939.76	CAL
61	10 Dec	trip activities	office	R -20.00	R 196,919.76	CAL
62	10 Dec	trip activities	office	R -20.00	R 196,899.76	CAL
63	10 Dec	food	office	R -492.34	R 196,407.42	CAL
64	10 Dec	ice skating	empowerment	R -510.00	R 195,897.42	CAL
65	10 Dec	car rental	transport	R -661.00	R 195,236.42	CAL
66	10 Dec	food	kitchen	R -1,112.14	R 194,124.28	CAL
67	10 Dec	fuel	transport	R -599.08	R 193,525.20	CAL
68	11 Dec	toll gate	transport	R -20.00	R 193,505.20	CAL
69	11 Dec	toll gate	transport	R -20.00	R 193,485.20	CAL
70	11 Dec	toll gate	transport	R -20.00	R 193,465.20	CAL
71	11 Dec	food	kitchen	R -29.99	R 193,435.21	CAL
72	11 Dec	trip activities	empowerment	R -300.00	R 193,135.21	CAL
73	11 Dec	food	kitchen	R -350.90	R 192,784.31	CAL

74	11 Dec	trip activities	empowerment	R -400.00	R 192,384.31	CAL
75	11 Dec	food	kitchen	R -498.34	R 191,885.97	CAL
76	11 Dec	food	kitchen	R -642.72	R 191,243.25	CAL
77	11 Dec	car rental	transport	R -1,059.00	R 190,184.25	CAL
78	11 Dec	fuel	transport	R -730.69	R 189,453.56	CAL
79	12 Dec	toll gate	transport	R -20.00	R 189,433.56	CAL
80	12 Dec	toll gate	transport	R -20.00	R 189,413.56	CAL
81	12 Dec	food	kitchen	R -60.00	R 189,353.56	CAL
82	12 Dec	food	kitchen	R -82.00	R 189,271.56	CAL
83	12 Dec	trip activities	empowerment	R -85.00	R 189,186.56	CAL
84	12 Dec	trip activities	empowerment	R -85.00	R 189,101.56	CAL
85	12 Dec	trip activities	empowerment	R -85.00	R 189,016.56	CAL
86	12 Dec	ice skating	empowerment	R -340.00	R 188,676.56	CAL
87	12 Dec	food	kitchen	R -487.20	R 188,189.36	CAL
88	12 Dec	food	kitchen	R -723.77	R 187,465.59	CAL
89	12 Dec	fuel	transport	R -1,139.10	R 186,326.49	CAL
90	13 Dec	toll gate	transport	R -20.00	R 186,306.49	CAL
91	13 Dec	food	kitchen	R -486.00	R 185,820.49	CAL
92	13 Dec	fuel	transport	R -538.37	R 185,282.12	CAL
93	13 Dec	fuel	transport	R -947.63	R 184,334.49	CAL
94	13 Dec	fuel	transport	R -1,257.16	R 183,077.33	CAL
95	15 Dec	food	kitchen	R -512.79	R 182,564.54	CAL
96	15 Dec	bank charges	office	R -349.00	R 182,215.54	CAL
97	17 Dec	car rental deposit return (46)	other income	R 5,759.00	R 187,974.54	CAL
98	17 Dec	food	kitchen	R -305.78	R 187,668.76	CAL
99	17 Dec	flysafair	transport	R -1,695.82	R 185,972.94	CAL
100	17 Dec	admin stipend	office	R -3,500.00	R 182,472.94	CAL
101	17 Dec	toilet tender	office	R -500.00	R 181,972.94	CAL
102	19 Dec	salary Jan	salary	R -5,940.00	R 176,032.94	CAL
103	19 Dec	Cape Town refund	office	R -1,312.97	R 174,719.97	CAL
104	19 Dec	injection moulder	maintenance	R -40,250.00	R 134,469.97	GD
105	19 Dec	food	kitchen	R -544.76	R 133,925.21	CAL
106	19 Dec	pencils	education	R -109.95	R 133,815.26	CAL
107	19 Dec	food	kitchen	R -455.82	R 133,359.44	CAL
108	20 Dec	fuel	transport	R -1,156.10	R 132,203.34	CAL
109	22 Dec	Change a Life grant	grant	R 120,000.00	R 252,203.34	CAL
110	22 Dec	food	kitchen	R -501.40	R 251,701.94	CAL
111	23 Dec	food	kitchen	R -251.88	R 251,450.06	CAL
112	23 Dec	food	kitchen	R -549.02	R 250,901.04	CAL
113	23 Dec	food	kitchen	R -304.87	R 250,596.17	CAL
114	24 Dec	fuel	transport	R -1,133.96	R 249,462.21	CAL
115	27 Dec	food	kitchen	R -209.41	R 249,252.80	CAL
116	27 Dec	gas	office	R -290.00	R 248,962.80	CAL
117	27 Dec	fuel	transport	R -437.09	R 248,525.71	CAL
118	27 Dec	food	kitchen	R -801.04	R 247,724.67	CAL
119	27 Dec	retreat payment	empowerment	R -16,500.00	R 231,224.67	RF
120	27 Dec	retreat accommodation	accommodation	R -7,600.00	R 223,624.67	CAL
121	29 Dec	UIF	office	R -120.00	R 223,504.67	CAL
122	29 Dec	retreat acccommodation	accommodation	R -2,955.00	R 220,549.67	CAL
123	29 Dec	food	kitchen	R -2,168.00	R 218,381.67	CAL
124a	30 Dec	retreat second payment	empowerment	R -8,758.95	R 209,622.72	RF
124b	30 Dec	retreat second payment	empowerment	R -7,741.05	R 201,881.67	CAL
125	30 Dec	microwave fixing	office	R -800.00	R 201,081.67	CAL
126	30 Dec	donation	donation	R 3,000.00	R 204,081.67	18A
127	30 Dec	food	kitchen	R -129.94	R 203,951.73	CAL
128	30 Dec	car wiper	transport	R -181.00	R 203,770.73	CAL
129	30 Dec	food	kitchen	R -204.98	R 203,565.75	CAL
130	30 Dec	food	kitchen	R -403.84	R 203,161.91	CAL
131	31 Dec	wrong card payment refund	other income	R 1,347.00	R 204,508.91	CAL
132	31 Dec	bank charges	office	R -4.52	R 204,504.39	CAL
133	31 Dec	Quantum insurance	transport	R -3,602.07	R 200,902.32	CAL
134	31 Dec	safety clothes	empowerment	R -149.00	R 200,753.32	CAL
135	31 Dec	food	kitchen	R -536.55	R 200,216.77	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 497.45	

Income per group

group	amount
donation	R 106,658.50
service payment	R -
grant	R 120,000.00
matinyana inc	R -
interest	R -
other income	R 7,106.00
total	**R 233,764.50**

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 30,435.40
transport	R 28,141.50
matinyana exp	R -
kitchen	R 24,593.04
education	R 3,859.95
maintenance	R 42,442.31
empowerment	R 35,009.00
office	R 9,553.05
salary	R 5,940.00
other expenses	R 1,146.00
total	**R 181,120.25**

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -14,556.12	R 11,862.30	R -2,693.82
	18A	Section 18A Donations	R 53,901.20	R 7,132.40	R 61,033.60
	GD	General Donations	R 64,284.93	R 58,908.50	R 123,193.43
	SL	Solar Power	R 11,274.65	R -	R 11,274.65
	RF	Rehabilitation Fund	R 25,258.95	R -25,258.95	R -
	TK	Telkom IT grant	R -	R -	R -
	MF	Matinyana Fund	R 7,906.36	R -	R 7,906.36
total			**R 148,069.97**	**R 52,644.25**	**R 200,714.22**

Remarks

Rehabilitation fund was used to cover retreat costs.

Nemato Change a Life income and expenses 2025

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 4,500.00	R 4,500.00	R 4,500.00	R 4,500.00	R 4,500.00	R 26,106.76	R 2,000.00	R 7,000.00	R 2,000.00	R 15,562.75	R 2,000.00	R 106,658.50	**R 183,828.01**
service payment	R -	R -	R -	R -	R 1,300.00	R -	R 3,000.00	R -	R -	R -	R -	R -	**R 4,300.00**
grant	R 179,872.94	R 120,595.20	R 120,595.18	R 120,615.92	R 120,615.92	R 121,021.62	R 121,000.87	R 120,000.00	R 120,000.00	R 120,000.00	R 124,342.24	R 120,000.00	**R 1,508,659.89**
matinyana inc	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	**R -**
interest	R 593.10	R 594.24	R 514.24	R 571.85	R 556.11	R 112.66	R 60.29	R 60.11	R 39.82	R -	R -	R -	**R 3,102.42**
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 7,106.00	**R 7,106.00**
total	**R 184,966.04**	**R 125,689.44**	**R 125,095.18**	**R 125,687.77**	**R 126,972.03**	**R 147,241.04**	**R 126,061.16**	**R 127,060.11**	**R 122,039.82**	**R 135,562.75**	**R 126,342.24**	**R 233,764.50**	**R 1,706,996.32**

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
rowing	R -	R -	R 1,026.00	R 460.00	R -	R -	R -	R -	R -	R -	R -	R -	**R 1,486.00**
gymnastics	R 1,320.00	R -	R 4,465.00	R 1,400.00	R -	R 350.00	R -	R -	R -	R -	R -	R -	**R 7,535.00**
handball	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	**R -**
fencing	R -	R 350.00	R 4,065.00	R 3,657.34	R 2,855.00	R -	R -	R 800.00	R -	R -	R -	R -	**R 11,727.34**
accommodation	R 5,052.00	R 16,622.98	R 3,800.00	R 15,120.00	R 8,300.00	R 37,825.00	R 28,950.00	R 24,600.00	R 25,780.00	R 48,230.50	R 3,358.80	R 30,435.40	**R 248,074.68**
transport	R 25,609.41	R 36,462.08	R 18,609.38	R 23,225.16	R 46,372.30	R 21,679.86	R 21,810.28	R 59,567.52	R 33,906.80	R 13,803.84	R 28,266.51	R 28,141.50	**R 357,454.64**
matinyana exp	R -	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R -	**R 30,000.00**
kitchen	R 41,174.16	R 20,766.84	R 20,881.12	R 24,214.04	R 28,609.48	R 24,410.25	R 47,949.20	R 21,933.48	R 37,641.45	R 31,617.17	R 14,218.14	R 24,593.04	**R 338,008.37**
education	R 6,524.41	R 10,160.00	R 7,619.00	R 11,342.39	R 8,500.00	R 8,500.00	R 12,213.00	R 7,500.00	R 12,476.00	R 9,000.00	R 6,800.00	R 3,859.95	**R 104,494.75**
maintenance	R 6,959.20	R 27,272.07	R 28,263.50	R 2,447.13	R 8,479.96	R 4,760.43	R 16,433.65	R 12,163.62	R 5,141.13	R 5,832.51	R 8,311.57	R 42,442.31	**R 168,507.08**
empowerment	R 184.90	R 7,989.97	R 14,583.00	R 29,649.00	R 29,155.00	R 4,031.06	R 9,190.00	R 30,635.00	R 17,542.75	R 8,783.00	R 349.99	R 35,009.00	**R 187,102.67**
office	R 16,995.62	R 59,375.86	R 7,271.69	R 8,021.89	R 127,727.00	R 9,307.85	R 20,494.87	R 8,884.81	R -3,360.10	R 8,866.43	R 15,143.60	R 9,553.05	**R 288,282.57**
salary	R 6,060.00	R 6,060.00	R 6,060.00	R 6,060.00	R 7,681.00	R 6,060.00	R 6,060.00	R 6,060.00	R -	R 12,120.00	R 9,240.00	R 5,940.00	**R 77,401.00**
other expenses	R -	R -	R -	R 1,999.00	R -	R -	R -	R -	R -	R -	R -	R 1,146.00	**R 3,145.00**
total	**R 109,879.70**	**R 188,059.80**	**R 119,643.69**	**R 130,595.95**	**R 270,679.74**	**R 119,924.45**	**R 166,101.00**	**R 175,144.43**	**R 132,128.03**	**R 141,253.45**	**R 88,688.61**	**R 181,120.25**	**R 1,823,219.10**

balance

beginning	January	February	March	April	May	June	July	August	September	October	November	December	year end
NCAL	R 277,031.64	R 352,117.98	R 292,747.62	R 301,713.35	R 301,804.17	R 161,096.46	R 191,413.05	R 154,373.21	R 109,288.89	R 102,160.86	R 99,509.98	R 140,163.61	R 192,807.86
Matinyana Fund	R 39,905.36	R 39,905.36	R 36,905.36	R 33,905.36	R 28,906.36	R 25,906.36	R 22,906.36	R 19,906.36	R 16,906.36	R 13,906.36	R 10,906.36	R 7,906.36	R 7,906.36
total	R 316,937.00	R 392,023.34	R 329,652.98	R 335,618.71	R 330,710.53	R 187,002.82	R 214,319.41	R 174,279.57	R 126,195.25	R 116,067.22	R 110,416.34	R 148,069.97	R 200,714.22