

# NEMATO CHANGE A LIFE

January 2019

## Cheque account (FNB 62256659461)

date	transaction	group	amount	balance	source	
01	01 Jan	balance		R 126,821.26		
02	01 Jan	electrical parts	maintenance	R -43.98	R 126,777.28	GD
03	01 Jan	computer mouse	office	R -79.00	R 126,698.28	CAL
04	01 Jan	food	kitchen	R -246.88	R 126,451.40	CAL
05	01 Jan	food	kitchen	R -294.88	R 126,156.52	CAL
06	02 Jan	tracker for Quantum	transport	R -121.05	R 126,035.47	CAL
07	02 Jan	food	kitchen	R -205.63	R 125,829.84	CAL
08	03 Jan	connect RPD house to solar	maintenance	R -300.00	R 125,529.84	GD
09	03 Jan	food	kitchen	R -178.84	R 125,351.00	CAL
10	04 Jan	ADSL internet	office	R -819.00	R 124,532.00	CAL
11	05 Jan	donation	donation	R 500.00	R 125,032.00	18A
12	05 Jan	transfer to savings account		R -80,000.00	R 45,032.00	
13	05 Jan	memory card cctv camera	office	R -229.00	R 44,803.00	CAL
14	07 Jan	municipal account	office	R -674.14	R 44,128.86	CAL
15	07 Jan	bow balls	maintenance	R -1,485.24	R 42,643.62	GD
16	07 Jan	donation	donation	R 500.00	R 43,143.62	18A
17	07 Jan	food	kitchen	R -104.42	R 43,039.20	CAL
18	07 Jan	food	kitchen	R -172.33	R 42,866.87	CAL
19	08 Jan	auditing fee	office	R -16,576.99	R 26,289.88	CAL
20	08 Jan	donation	donation	R 500.00	R 26,789.88	18A
21	08 Jan	food	kitchen	R -197.52	R 26,592.36	CAL
22	08 Jan	food	kitchen	R -208.90	R 26,383.46	CAL
23	08 Jan	fuel	transport	R -693.55	R 25,689.91	CAL
24	09 Jan	Back a Buddy pay-out	donation	R 1,421.16	R 27,111.07	GD
25	09 Jan	screws and bolts	maintenance	R -185.51	R 26,925.56	GD
26	09 Jan	food	kitchen	R -189.39	R 26,736.17	CAL
27	09 Jan	food	kitchen	R -322.48	R 26,413.69	CAL
28	09 Jan	fuel	transport	R -608.61	R 25,805.08	CAL
29	10 Jan	whiteboard markers	office	R -109.90	R 25,695.18	CAL
30	10 Jan	food	kitchen	R -226.00	R 25,469.18	CAL
31	10 Jan	fuel	transport	R -427.79	R 25,041.39	CAL
32	10 Jan	fuel	transport	R -572.66	R 24,468.73	CAL
33	11 Jan	pencils	office	R -54.90	R 24,413.83	CAL
34	12 Jan	food	kitchen	R -68.37	R 24,345.46	CAL
35	12 Jan	food	kitchen	R -174.88	R 24,170.58	CAL
36	12 Jan	food	kitchen	R -290.61	R 23,879.97	CAL
37	12 Jan	food	kitchen	R -318.59	R 23,561.38	CAL
38	14 Jan	service fire extinguishers	office	R -155.25	R 23,406.13	CAL
39	14 Jan	food	kitchen	R -165.21	R 23,240.92	CAL
40	14 Jan	fuel	transport	R -696.13	R 22,544.79	CAL
41	15 Jan	frame Leander Olympians picture	office	R -450.00	R 22,094.79	CAL
42	15 Jan	food	kitchen	R -39.99	R 22,054.80	CAL
43	15 Jan	food	kitchen	R -42.47	R 22,012.33	CAL
44	15 Jan	food	kitchen	R -45.96	R 21,966.37	CAL
45	15 Jan	food	kitchen	R -121.01	R 21,845.36	CAL
46	15 Jan	food	kitchen	R -248.61	R 21,596.75	CAL
47	15 Jan	food	kitchen	R -302.90	R 21,293.85	CAL
48	15 Jan	food	kitchen	R -350.97	R 20,942.88	CAL
49	15 Jan	cooking gas	kitchen	R -704.97	R 20,237.91	CAL
50	15 Jan	fuel	transport	R -578.00	R 19,659.91	CAL
51	15 Jan	fuel	transport	R -646.29	R 19,013.62	CAL
52	16 Jan	refund auditor	donation	R 5,748.00	R 24,761.62	GD
53	16 Jan	food	kitchen	R -311.49	R 24,450.13	CAL
54	16 Jan	monthly account fee	office	R -252.00	R 24,198.13	CAL
55	17 Jan	food	kitchen	R -55.95	R 24,142.18	CAL
56	17 Jan	food	kitchen	R -284.90	R 23,857.28	CAL
57	17 Jan	fuel	transport	R -658.50	R 23,198.78	CAL
58	18 Jan	stationary	office	R -92.45	R 23,106.33	CAL
59	18 Jan	chip repair Quantum	transport	R -250.00	R 22,856.33	CAL
60	18 Jan	pvc pipe for drain	maintenance	R -345.83	R 22,510.50	GD
61	18 Jan	food	kitchen	R -381.71	R 22,128.79	CAL
62	19 Jan	putty for windows	maintenance	R -30.00	R 22,098.79	GD
63	19 Jan	fuel	transport	R -151.67	R 21,947.12	CAL
64	19 Jan	cement	maintenance	R -286.30	R 21,660.82	GD
65	19 Jan	replacement broken windows	maintenance	R -370.00	R 21,290.82	GD

66	19 Jan	food	kitchen	R -494.29	R 20,796.53	CAL
67	21 Jan	entry fees nationals	fencing	R -650.00	R 20,146.53	CAL
68	21 Jan	food	kitchen	R -150.97	R 19,995.56	CAL
69	21 Jan	fuel	transport	R -458.99	R 19,536.57	CAL
70	22 Jan	computer course Amalinda	education	R -850.00	R 18,686.57	CAL
71	22 Jan	food	kitchen	R -39.95	R 18,646.62	CAL
72	22 Jan	food	kitchen	R -310.48	R 18,336.14	CAL
73	22 Jan	food	kitchen	R -410.64	R 17,925.50	CAL
74	22 Jan	induction cooker	kitchen	R -2,776.00	R 15,149.50	GD
75	22 Jan	fuel	transport	R -210.97	R 14,938.53	CAL
76	22 Jan	fuel	transport	R -588.88	R 14,349.65	CAL
77	23 Jan	pipes for toilets	maintenance	R -8,866.50	R 5,483.15	GD
78	23 Jan	printer paper	office	R -296.00	R 5,187.15	CAL
79	23 Jan	food	kitchen	R -415.32	R 4,771.83	CAL
80	24 Jan	transfer from savings account		R 50,000.00	R 54,771.83	
81	24 Jan	salary Lunga	salary	R -5,445.00	R 49,326.83	CAL
82	24 Jan	rent RDP house	office	R -550.00	R 48,776.83	CAL
83	24 Jan	UIF	salary	R -220.00	R 48,556.83	CAL
84	24 Jan	salary Jan	salary	R -5,445.00	R 43,111.83	CAL
85	24 Jan	accommodation Colesberg	accommodation	R -2,660.00	R 40,451.83	CAL
86	24 Jan	stipend Damian	education	R -1,000.00	R 39,451.83	CAL
87	24 Jan	food	kitchen	R -32.98	R 39,418.85	CAL
88	24 Jan	resin and glue	maintenance	R -223.46	R 39,195.39	GD
89	24 Jan	food	kitchen	R -347.98	R 38,847.41	CAL
90	24 Jan	fuel	transport	R -467.96	R 38,379.45	CAL
91	25 Jan	FFSA contribution towards fencing trip	service payment	R 13,170.00	R 51,549.45	GD
92	25 Jan	accommodation Bloemfontein	accommodation	R -2,600.00	R 48,949.45	GD
93	25 Jan	food	kitchen	R -288.17	R 48,661.28	CAL
94	26 Jan	food	kitchen	R -300.00	R 48,361.28	CAL
95	26 Jan	food	kitchen	R -505.19	R 47,856.09	CAL
96	28 Jan	fuel	transport	R -637.30	R 47,218.79	CAL
97	29 Jan	accommodation Gauteng	accommodation	R -6,440.00	R 40,778.79	GD
98	29 Jan	food	kitchen	R -49.90	R 40,728.89	CAL
99	29 Jan	food	kitchen	R -62.97	R 40,665.92	CAL
100	29 Jan	food	kitchen	R -88.97	R 40,576.95	CAL
101	29 Jan	food	kitchen	R -129.90	R 40,447.05	CAL
102	29 Jan	food	kitchen	R -271.33	R 40,175.72	CAL
103	29 Jan	food	kitchen	R -450.06	R 39,725.66	CAL
104	30 Jan	student accommodation	accommodation	R -3,100.00	R 36,625.66	CAL
105	30 Jan	card replacement fee	office	R -140.00	R 36,485.66	CAL
106	30 Jan	airtime manager	office	R -80.00	R 36,405.66	CAL
107	30 Jan	padlock	maintenance	R -203.17	R 36,202.49	GD
108	30 Jan	food	kitchen	R -267.86	R 35,934.63	CAL
109	31 Jan	insurance Quantum	transport	R -1,180.55	R 34,754.08	CAL
110	31 Jan	cooking fork	kitchen	R -19.99	R 34,734.09	CAL
111	31 Jan	food	kitchen	R -713.86	R 34,020.23	CAL
112	31 Jan	fuel	transport	R -611.65	R 33,408.58	CAL

#### Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 831.18	
02	05 Jan	transfer from cheque account		R 80,000.00	R 80,831.18	
03	19 Jan	interest	interest	R 169.42	R 81,000.60	GD
04	24 Jan	transfer to cheque account		R -50,000.00	R 31,000.60	

#### Income per group

group	amount
donation	R 8,669.16
service payment	R 13,170.00
grant	R -
matinyana inc	R -
interest	R 169.42
other income	R -
<b>total</b>	<b>R 22,008.58</b>

#### Expenses per group

group	amount
rowing	R -
gymnastics	R -

handball	R -
fencing	R 650.00
accommodation	R 14,800.00
transport	R 9,560.55
matinyana exp	R -
kitchen	R 14,382.67
education	R 1,850.00
maintenance	R 12,339.99
empowerment	R -
office	R 20,558.63
salary	R 11,110.00
other expenses	R -
<b>total</b>	<b>R 85,251.84</b>

**Income and expenses per source**

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
CAL	Change a Life	R 47,124.38	R -61,095.85	R -13,971.47
KFC	KFC	R -	R -	R -
18A	Section 18A Donations	R 4,717.71	R 1,500.00	R 6,217.71
SP	Skate Park	R 33,339.05	R -	R 33,339.05
GD	General Donations	R 57,484.89	R -3,647.41	R 53,837.48
MF	Matinyana Fund	R -15,013.59	R -	R -15,013.59
<b>total</b>		<b>R 127,652.44</b>	<b>R -63,243.26</b>	<b>R 64,409.18</b>

**Remarks**

# NEMATO CHANGE A LIFE

February 2019

## Cheque account (FNB 62256659461)

date	transaction	group	amount	balance	source	
01	01 Feb	balance		R 33,408.58		
02	01 Feb	stipend Siphamandla	education	R -1,000.00	R 32,408.58	CAL
03	01 Feb	stipend Buhle	education	R -1,000.00	R 31,408.58	CAL
04	01 Feb	stipend Lindokuhle	education	R -1,000.00	R 30,408.58	CAL
05	01 Feb	stipend Sipiwo	education	R -250.00	R 30,158.58	CAL
06	01 Feb	stipend Sinoyolo	education	R -250.00	R 29,908.58	CAL
07	01 Feb	security deposit accommodation (24)		R -1,500.00	R 28,408.58	
08	01 Feb	Quantum tracker	transport	R -121.05	R 28,287.53	CAL
09	01 Feb	food	kitchen	R -408.29	R 27,879.24	KFC
10	01 Feb	food	kitchen	R -692.13	R 27,187.11	KFC
11	01 Feb	stipend Mthobeli	matinyana exp	R -1,000.00	R 26,187.11	MF
12	02 Feb	hardware	maintenance	R -234.99	R 25,952.12	GD
13	02 Feb	new tyres Quantum	transport	R -6,400.00	R 19,552.12	CAL
14	02 Feb	fuel	transport	R -543.23	R 19,008.89	CAL
15	02 Feb	fuel	transport	R -595.19	R 18,413.70	CAL
16	02 Feb	fuel	transport	R -692.40	R 17,721.30	CAL
17	02 Feb	stipend Luxolo	matinyana exp	R -1,000.00	R 16,721.30	MF
18	04 Feb	transfer from savings account		R 30,000.00	R 46,721.30	
19	04 Feb	rent student accommodation	education	R -1,650.00	R 45,071.30	CAL
20	04 Feb	cleaning costs	accommodation	R -50.00	R 45,021.30	CAL
21	04 Feb	wifi extender	office	R -468.00	R 44,553.30	CAL
22	04 Feb	food	kitchen	R -944.00	R 43,609.30	KFC
23	05 Feb	donation	donation	R 500.00	R 44,109.30	18A
24	05 Feb	refund security deposit (07)		R 1,500.00	R 45,609.30	
25	05 Feb	toll gate	transport	R -54.50	R 45,554.80	CAL
26	05 Feb	toll gate	transport	R -54.50	R 45,500.30	CAL
27	05 Feb	food	kitchen	R -60.46	R 45,439.84	KFC
28	05 Feb	toll gate	transport	R -63.50	R 45,376.34	CAL
29	05 Feb	toll gate	transport	R -63.50	R 45,312.84	CAL
30	05 Feb	Hector Pieterse Museum	empowerment	R -152.00	R 45,160.84	CAL
31	05 Feb	food	kitchen	R -166.91	R 44,993.93	KFC
32	05 Feb	visit Mandela house	empowerment	R -300.00	R 44,693.93	CAL
33	05 Feb	food	kitchen	R -302.33	R 44,391.60	KFC
34	05 Feb	food	kitchen	R -367.06	R 44,024.54	KFC
35	05 Feb	food	kitchen	R -391.08	R 43,633.46	KFC
36	05 Feb	food	kitchen	R -432.60	R 43,200.86	KFC
37	05 Feb	food	kitchen	R -526.38	R 42,674.48	KFC
38	05 Feb	visit Cradle of Humankind	empowerment	R -1,360.00	R 41,314.48	CAL
39	05 Feb	pot for induction cooking	kitchen	R -1,760.00	R 39,554.48	GD
40	05 Feb	fuel	transport	R -500.65	R 39,053.83	CAL
41	05 Feb	fuel	transport	R -577.25	R 38,476.58	CAL
42	06 Feb	account top-up rowing	office	R -300.00	R 38,176.58	CAL
43	06 Feb	donation	donation	R 500.00	R 38,676.58	18A
44	06 Feb	Axxess ADSL service fee (refund 49)		R -10.00	R 38,666.58	
45	06 Feb	food	kitchen	R -113.92	R 38,552.66	KFC
46	06 Feb	food	kitchen	R -269.70	R 38,282.96	KFC
47	06 Feb	food	kitchen	R -611.45	R 37,671.51	KFC
48	06 Feb	ADSL internet	office	R -819.00	R 36,852.51	CAL
49	06 Feb	refund from Axxess (44)		R 10.00	R 36,862.51	
50	06 Feb	fuel	transport	R -358.04	R 36,504.47	CAL
51	06 Feb	fuel	transport	R -530.80	R 35,973.67	CAL
52	07 Feb	stipend Folo	matinyana exp	R -1,000.00	R 34,973.67	MF
53	07 Feb	fixing outboard motor coach boat	maintenance	R -517.50	R 34,456.17	GD
54	07 Feb	toll gate	transport	R -19.00	R 34,437.17	CAL
55	07 Feb	toll gate	transport	R -19.00	R 34,418.17	CAL
56	07 Feb	clocks for classrooms	office	R -97.97	R 34,320.20	CAL
57	07 Feb	food	kitchen	R -295.79	R 34,024.41	KFC
58	07 Feb	food	kitchen	R -1,246.00	R 32,778.41	KFC
59	07 Feb	electrical parts	maintenance	R -193.72	R 32,584.69	GD
60	08 Feb	food	kitchen	R -246.88	R 32,337.81	KFC
61	08 Feb	service Quantum	transport	R -6,149.31	R 26,188.50	CAL
62	08 Feb	Sugar Shack, East London	accommodation	R -2,520.00	R 23,668.50	CAL
63	09 Feb	stipend Nandipha	matinyana exp	R -1,000.00	R 22,668.50	MF
64	09 Feb	waterproofing paint	maintenance	R -159.99	R 22,508.51	GD
65	09 Feb	food	kitchen	R -251.18	R 22,257.33	KFC

66	09 Feb	printer paper	office	R -296.00	R 21,961.33	CAL
67	09 Feb	Avis car rental	transport	R -570.10	R 21,391.23	CAL
68	09 Feb	fuel	transport	R -642.63	R 20,748.60	CAL
69	09 Feb	welding blacktop trampoline	maintenance	R -150.00	R 20,598.60	CAL
70	11 Feb	telkom landline	office	R -607.85	R 19,990.75	CAL
71	11 Feb	student accommodation	education	R -4,550.00	R 15,440.75	CAL
72	11 Feb	tools	maintenance	R -64.00	R 15,376.75	GD
73	11 Feb	food	kitchen	R -172.91	R 15,203.84	KFC
74	11 Feb	cctv installation	office	R -450.00	R 14,753.84	CAL
75	12 Feb	food	kitchen	R -27.99	R 14,725.85	KFC
76	12 Feb	food	kitchen	R -62.01	R 14,663.84	KFC
77	12 Feb	food	kitchen	R -68.76	R 14,595.08	KFC
78	12 Feb	network cable	office	R -102.00	R 14,493.08	CAL
79	12 Feb	food	kitchen	R -370.84	R 14,122.24	KFC
80	12 Feb	food	kitchen	R -378.60	R 13,743.64	KFC
81	12 Feb	fuel	transport	R -486.77	R 13,256.87	CAL
82	12 Feb	food	kitchen	R -92.70	R 13,164.17	KFC
83	13 Feb	food	kitchen	R -242.14	R 12,922.03	KFC
84	13 Feb	fuel	transport	R -552.79	R 12,369.24	CAL
85	13 Feb	Add Hope donation	grant	R 100,000.00	R 112,369.24	KFC
86	14 Feb	printing	office	R -54.20	R 112,315.04	CAL
87	14 Feb	food	kitchen	R -64.21	R 112,250.83	KFC
88	14 Feb	lock for toolbox	maintenance	R -185.38	R 112,065.45	GD
89	14 Feb	food	kitchen	R -263.95	R 111,801.50	KFC
90	14 Feb	food	kitchen	R -469.81	R 111,331.69	KFC
91	15 Feb	stipend Myalelo	matinyana exp	R -1,000.00	R 110,331.69	MF
92	15 Feb	coach Lee	gymnastics	R -5,990.48	R 104,341.21	CAL
93	15 Feb	batteries	office	R -16.99	R 104,324.22	CAL
94	15 Feb	pvc weld	maintenance	R -17.99	R 104,306.23	GD
95	15 Feb	food	kitchen	R -454.02	R 103,852.21	KFC
96	15 Feb	food	kitchen	R -21.99	R 103,830.22	KFC
97	16 Feb	food	kitchen	R -213.07	R 103,617.15	KFC
98	16 Feb	food	kitchen	R -293.85	R 103,323.30	KFC
99	16 Feb	#monthly account fee	office	R -252.00	R 103,071.30	CAL
100	16 Feb	#value added services	office	R -32.85	R 103,038.45	CAL
101	16 Feb	donation	donation	R 1,000.00	R 104,038.45	18A
102	18 Feb	Eastern Cape handball	service payment	R 5,500.00	R 109,538.45	GD
103	18 Feb	food	kitchen	R -60.97	R 109,477.48	KFC
104	18 Feb	food	kitchen	R -123.60	R 109,353.88	KFC
105	18 Feb	fuel	transport	R -517.96	R 108,835.92	CAL
106	18 Feb	refund fuel ##	transport	R -2,724.70	R 106,111.22	CAL
107	19 Feb	deposit World Cup Onke	gymnastics	R -29,760.00	R 76,351.22	CAL
108	19 Feb	food	kitchen	R -31.00	R 76,320.22	KFC
109	19 Feb	food	kitchen	R -41.00	R 76,279.22	KFC
110	19 Feb	food	kitchen	R -57.97	R 76,221.25	KFC
111	19 Feb	food	kitchen	R -73.60	R 76,147.65	KFC
112	19 Feb	food	kitchen	R -79.80	R 76,067.85	KFC
113	19 Feb	food	kitchen	R -87.97	R 75,979.88	KFC
114	19 Feb	food	kitchen	R -259.80	R 75,720.08	KFC
115	19 Feb	food	kitchen	R -286.79	R 75,433.29	KFC
116	19 Feb	food	kitchen	R -422.16	R 75,011.13	KFC
117	19 Feb	food	kitchen	R -471.32	R 74,539.81	KFC
118	19 Feb	fuel	transport	R -750.05	R 73,789.76	CAL
119	19 Feb	municipal account	office	R -355.98	R 73,433.78	CAL
120	20 Feb	food	kitchen	R -39.00	R 73,394.78	KFC
121	20 Feb	food	kitchen	R -194.50	R 73,200.28	KFC
122	20 Feb	food	kitchen	R -323.85	R 72,876.43	KFC
123	20 Feb	fuel	transport	R -509.42	R 72,367.01	CAL
124	20 Feb	fuel	transport	R -634.33	R 71,732.68	CAL
125	20 Feb	fuel	transport	R -675.85	R 71,056.83	CAL
126	20 Feb	plasters	office	R -144.90	R 70,911.93	CAL
127	21 Feb	replace broken window	maintenance	R -240.00	R 70,671.93	CAL
128	21 Feb	food	kitchen	R -285.82	R 70,386.11	KFC
129	21 Feb	food	kitchen	R -432.60	R 69,953.51	KFC
130	21 Feb	overseas donation	donation	R 6,911.00	R 76,864.51	GD
131	22 Feb	stipend Sinoyolo	education	R -750.00	R 76,114.51	CAL
132	22 Feb	duct tape	maintenance	R -137.47	R 75,977.04	GD
133	22 Feb	food	kitchen	R -410.24	R 75,566.80	KFC
134	22 Feb	food	kitchen	R -240.93	R 75,325.87	KFC
135	23 Feb	Avis car rental	transport	R -842.15	R 74,483.72	CAL
136	23 Feb	recycling storage	office	R -2,075.00	R 72,408.72	CAL
137	23 Feb	salary Jan	salary	R -5,445.00	R 66,963.72	CAL

138	25 Feb	UIF	salary	R -220.00	R 66,743.72	CAL
139	25 Feb	rent RDP house	office	R -550.00	R 66,193.72	CAL
140	25 Feb	stipend Damian	education	R -1,000.00	R 65,193.72	CAL
141	25 Feb	salary Lunga	salary	R -5,445.00	R 59,748.72	CAL
142	25 Feb	accommodation Gauteng	accommodation	R -2,600.00	R 57,148.72	CAL
143	25 Feb	food	kitchen	R -458.68	R 56,690.04	KFC
144	25 Feb	glue	maintenance	R -72.78	R 56,617.26	GD
145	26 Feb	food	kitchen	R -81.65	R 56,535.61	KFC
146	26 Feb	food	kitchen	R -234.77	R 56,300.84	KFC
147	26 Feb	food	kitchen	R -321.92	R 55,978.92	KFC
148	26 Feb	food	kitchen	R -345.68	R 55,633.24	KFC
149	26 Feb	fuel	transport	R -207.17	R 55,426.07	CAL
150	26 Feb	fuel	transport	R -515.84	R 54,910.23	CAL
151	26 Feb	fuel	transport	R -534.25	R 54,375.98	CAL
152	26 Feb	entry fees Bloemfontein	fencing	R -200.00	R 54,175.98	CAL
153	27 Feb	plastering tools	maintenance	R -192.95	R 53,983.03	GD
154	27 Feb	food	kitchen	R -345.32	R 53,637.71	KFC
155	27 Feb	food	kitchen	R -640.04	R 52,997.67	KFC
156	27 Feb	insurance Quantum	transport	R -1,180.55	R 51,817.12	CAL
157	28 Feb	food	kitchen	R -352.32	R 51,464.80	KFC
158	28 Feb	fuel	transport	R -609.00	R 50,855.80	CAL

#### Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 31,000.60	
02	04 Feb	transfer to cheque account		R -30,000.00	R 1,000.60	
03	19 Feb	interest	interest	R 91.98	R 1,092.58	GD

#### Income per group

group	amount
donation	R 8,911.00
service payment	R 5,500.00
grant	R 100,000.00
matinyana inc	R -
interest	R 91.98
other income	R -
<b>total</b>	<b>R 114,502.98</b>

#### Expenses per group

group	amount
rowing	R -
gymnastics	R 35,750.48
handball	R -
fencing	R 200.00
accommodation	R 5,170.00
transport	R 28,695.48
matinyana exp	R 5,000.00
kitchen	R 18,986.31
education	R 11,450.00
maintenance	R 2,166.77
empowerment	R 1,812.00
office	R 6,622.74
salary	R 11,110.00
other expenses	R -
<b>total</b>	<b>R 126,963.78</b>

#### Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -13,971.47	R -101,200.70	R -115,172.17
KFC	KFC	R -	R 82,773.69	R 82,773.69
18A	Section 18A Donations	R 6,217.71	R 2,000.00	R 8,217.71
SP	Skate Park	R 33,339.05	R -	R 33,339.05
GD	General Donations	R 53,837.48	R 8,966.21	R 62,803.69
MF	Matinyana Fund	R -15,013.59	R -5,000.00	R -20,013.59
<b>total</b>		<b>R 64,409.18</b>	<b>R -12,460.80</b>	<b>R 51,948.38</b>

#### Remarks

# NEMATO CHANGE A LIFE

March 2019

## Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 50,855.80	
02	01 Mar	stipend Luxolo	matinyana exp	R -1,000.00	R 49,855.80	MF
03	01 Mar	stipend Mthobeli	matinyana exp	R -1,000.00	R 48,855.80	MF
04	01 Mar	stipend Myalelo	matinyana exp	R -1,000.00	R 47,855.80	MF
05	01 Mar	stipend Nandipha	matinyana exp	R -1,000.00	R 46,855.80	MF
06	01 Mar	stipend Zihona	matinyana exp	R -1,000.00	R 45,855.80	MF
07	01 Mar	stipend Buhle	education	R -1,000.00	R 44,855.80	CAL
08	01 Mar	stipend Lindokuhle	education	R -1,000.00	R 43,855.80	CAL
09	01 Mar	stipend Sinoyolo	education	R -1,000.00	R 42,855.80	CAL
10	01 Mar	stipend Siphamandla	education	R -1,000.00	R 41,855.80	CAL
11	01 Mar	tracker	transport	R -121.05	R 41,734.75	CAL
12	01 Mar	toll gate	transport	R -19.00	R 41,715.75	CAL
13	01 Mar	toll gate	transport	R -54.50	R 41,661.25	CAL
14	01 Mar	toll gate	transport	R -63.50	R 41,597.75	CAL
15	01 Mar	food	kitchen	R -119.90	R 41,477.85	KFC
16	01 Mar	food	kitchen	R -199.77	R 41,278.08	KFC
17	01 Mar	food	kitchen	R -625.16	R 40,652.92	KFC
18	01 Mar	Bloemfontein	accommodation	R -1,100.00	R 39,552.92	CAL
19	02 Mar	fuel	transport	R -557.55	R 38,995.37	CAL
20	02 Mar	bounce menlyn main	empowerment	R -5.00	R 38,990.37	CAL
21	02 Mar	food	kitchen	R -45.98	R 38,944.39	KFC
22	02 Mar	insulation tape	maintenance	R -197.63	R 38,746.76	CAL
23	02 Mar	food	kitchen	R -218.34	R 38,528.42	KFC
24	02 Mar	Avis car rental	transport	R -446.06	R 38,082.36	CAL
25	02 Mar	food	kitchen	R -521.80	R 37,560.56	KFC
26	02 Mar	bounce menlyn main	empowerment	R -895.00	R 36,665.56	CAL
27	04 Mar	fuel	transport	R -503.36	R 36,162.20	CAL
28	04 Mar	donation	donation	R 500.00	R 36,662.20	18A
29	04 Mar	student accommodation	education	R -3,300.00	R 33,362.20	CAL
30	04 Mar	student accommodation	education	R -1,500.00	R 31,862.20	CAL
31	04 Mar	screwdriver	maintenance	R -20.45	R 31,841.75	GD
32	04 Mar	medication	empowerment	R -74.99	R 31,766.76	CAL
33	04 Mar	Hector Peterson museum	empowerment	R -102.00	R 31,664.76	CAL
34	04 Mar	Mandela house	empowerment	R -140.00	R 31,524.76	CAL
35	04 Mar	food	kitchen	R -186.91	R 31,337.85	KFC
36	05 Mar	Cradle of Humankind	empowerment	R -820.00	R 30,517.85	CAL
37	05 Mar	donation	donation	R 500.00	R 31,017.85	GD
38	05 Mar	toll gate	transport	R -20.00	R 30,997.85	CAL
39	05 Mar	toll gate	transport	R -57.00	R 30,940.85	CAL
40	05 Mar	food	kitchen	R -57.97	R 30,882.88	KFC
41	05 Mar	fuel	transport	R -60.90	R 30,821.98	CAL
42	05 Mar	washers	rowing	R -66.50	R 30,755.48	CAL
43	05 Mar	food	kitchen	R -75.99	R 30,679.49	KFC
44	05 Mar	food	kitchen	R -154.50	R 30,524.99	KFC
45	05 Mar	food	kitchen	R -204.92	R 30,320.07	KFC
46	05 Mar	food	kitchen	R -259.80	R 30,060.27	KFC
47	05 Mar	food	kitchen	R -444.86	R 29,615.41	KFC
48	05 Mar	food	kitchen	R -595.42	R 29,019.99	KFC
49	05 Mar	accommodation Bloemfontein	accommodation	R -800.00	R 28,219.99	CAL
50	06 Mar	fuel	transport	R -580.75	R 27,639.24	CAL
51	06 Mar	Matinyana Fund transfer from Holland	matinyana inc	R 82,760.47	R 110,399.71	MF
52	06 Mar	forex costs	matinyana exp	R -480.01	R 109,919.70	MF
53	06 Mar	donation	donation	R 500.00	R 110,419.70	18A
54	06 Mar	FFSA for competition trip	service payment	R 4,000.00	R 114,419.70	18A
55	06 Mar	toll gate	transport	R -11.00	R 114,408.70	CAL
56	06 Mar	toll gate	transport	R -11.00	R 114,397.70	CAL
57	06 Mar	airtime	office	R -78.40	R 114,319.30	CAL
58	06 Mar	fixing electronics	office	R -100.00	R 114,219.30	CAL
59	06 Mar	food	kitchen	R -196.86	R 114,022.44	KFC
60	06 Mar	food	kitchen	R -230.91	R 113,791.53	KFC
61	06 Mar	ADSL internet Axxess	office	R -819.00	R 112,972.53	CAL
62	06 Mar	fuel	transport	R -371.40	R 112,601.13	CAL
63	07 Mar	fuel	transport	R -591.55	R 112,009.58	CAL
64	07 Mar	municipality tax	office	R -355.98	R 111,653.60	CAL
65	07 Mar	hardware	maintenance	R -2,200.00	R 109,453.60	CAL

66	07 Mar	fuel	transport	R -453.72	R 108,999.88	CAL
67	08 Mar	fuel	transport	R -579.52	R 108,420.36	CAL
68	09 Mar	food	kitchen	R -395.52	R 108,024.84	KFC
69	09 Mar	food	kitchen	R -186.10	R 107,838.74	KFC
70	09 Mar	food	kitchen	R -204.65	R 107,634.09	KFC
71	09 Mar	Avis car rental	transport	R -802.13	R 106,831.96	CAL
72	09 Mar	printer cartridge	office	R -989.00	R 105,842.96	CAL
73	11 Mar	hardware	maintenance	R -1,097.87	R 104,745.09	GD
74	11 Mar	food	kitchen	R -88.98	R 104,656.11	KFC
75	11 Mar	food	kitchen	R -259.80	R 104,396.31	KFC
76	11 Mar	fuel	transport	R -302.10	R 104,094.21	CAL
77	11 Mar	fuel	transport	R -647.18	R 103,447.03	CAL
78	12 Mar	fuel	transport	R -660.90	R 102,786.13	CAL
79	12 Mar	telkom landline	office	R -301.62	R 102,484.51	CAL
80	12 Mar	fuel	transport	R -54.00	R 102,430.51	CAL
81	12 Mar	food	kitchen	R -78.68	R 102,351.83	KFC
82	12 Mar	food	kitchen	R -154.50	R 102,197.33	KFC
83	12 Mar	food	kitchen	R -154.50	R 102,042.83	KFC
84	12 Mar	food	kitchen	R -210.88	R 101,831.95	KFC
85	12 Mar	food	kitchen	R -311.24	R 101,520.71	KFC
86	12 Mar	food	kitchen	R -318.62	R 101,202.09	KFC
87	12 Mar	fuel	transport	R -999.90	R 100,202.19	CAL
88	12 Mar	fuel	transport	R -709.94	R 99,492.25	CAL
89	13 Mar	fuel	transport	R -760.05	R 98,732.20	CAL
90	13 Mar	##	transport	R -86.25	R 98,645.95	CAL
91	13 Mar	food	kitchen	R -385.34	R 98,260.61	KFC
92	13 Mar	fuel	transport	R -89.65	R 98,170.96	CAL
93	13 Mar	fuel	transport	R -387.48	R 97,783.48	CAL
94	14 Mar	fuel	transport	R -576.19	R 97,207.29	CAL
95	14 Mar	food	kitchen	R -39.99	R 97,167.30	KFC
96	15 Mar	food	kitchen	R -421.20	R 96,746.10	KFC
97	15 Mar	donation	donation	R 3,577.00	R 100,323.10	GD
98	16 Mar	printer paper	office	R -296.00	R 100,027.10	CAL
99	16 Mar	food	kitchen	R -62.67	R 99,964.43	KFC
100	16 Mar	food	kitchen	R -306.42	R 99,658.01	KFC
101	16 Mar	car rental	transport	R -306.68	R 99,351.33	CAL
102	16 Mar	food	kitchen	R -678.10	R 98,673.23	KFC
103	18 Mar	#monthly account fee	office	R -252.00	R 98,421.23	CAL
104	19 Mar	hardware	maintenance	R -869.00	R 97,552.23	GD
105	19 Mar	food	kitchen	R -47.98	R 97,504.25	KFC
106	19 Mar	food	kitchen	R -62.67	R 97,441.58	KFC
107	19 Mar	food	kitchen	R -121.19	R 97,320.39	KFC
108	19 Mar	food	kitchen	R -166.80	R 97,153.59	KFC
109	19 Mar	food	kitchen	R -211.09	R 96,942.50	KFC
110	19 Mar	food	kitchen	R -325.70	R 96,616.80	KFC
111	19 Mar	screwdriver	maintenance	R -460.95	R 96,155.85	GD
112	20 Mar	fuel	transport	R -638.65	R 95,517.20	CAL
113	20 Mar	fuel	transport	R -696.75	R 94,820.45	CAL
114	20 Mar	stipend Sipiwo	education	R -500.00	R 94,320.45	CAL
115	20 Mar	world cup Minsk	gymnastics	R -27,313.38	R 67,007.07	CAL
116	20 Mar	maintenance	maintenance	R -200.00	R 66,807.07	CAL
117	21 Mar	food	kitchen	R -248.31	R 66,558.76	KFC
118	21 Mar	food	kitchen	R -523.75	R 66,035.01	KFC
119	21 Mar	food	kitchen	R -83.56	R 65,951.45	KFC
120	22 Mar	food	kitchen	R -336.66	R 65,614.79	KFC
121	22 Mar	paint	maintenance	R -772.16	R 64,842.63	GD
122	22 Mar	stipend Damain	education	R -1,000.00	R 63,842.63	CAL
123	22 Mar	food	kitchen	R -117.73	R 63,724.90	KFC
124	22 Mar	maths books	education	R -604.00	R 63,120.90	CAL
125	23 Mar	induction stove and pot	kitchen	R -4,929.87	R 58,191.03	GD
126	23 Mar	fuel	transport	R -314.65	R 57,876.38	CAL
127	23 Mar	food	kitchen	R -83.56	R 57,792.82	KFC
128	25 Mar	food	kitchen	R -156.67	R 57,636.15	KFC
129	25 Mar	food	kitchen	R -460.84	R 57,175.31	KFC
130	25 Mar	salary Jan	salary	R -5,445.00	R 51,730.31	CAL
131	25 Mar	UIF	salary	R -220.00	R 51,510.31	CAL
132	25 Mar	rent RDP house	office	R -550.00	R 50,960.31	CAL
133	25 Mar	salary Lunga	salary	R -5,445.00	R 45,515.31	CAL
134	26 Mar	food	kitchen	R -207.95	R 45,307.36	KFC
135	26 Mar	fuel	transport	R -708.24	R 44,599.12	CAL
136	26 Mar	EC Academy of Sport for transport	service payment	R 1,750.00	R 46,349.12	GD
137	26 Mar	fuel	transport	R -36.00	R 46,313.12	CAL



138	27 Mar	food	kitchen	R -264.88	R 46,048.24	KFC
139	27 Mar	food	kitchen	R -281.09	R 45,767.15	KFC
140	28 Mar	food	kitchen	R -64.71	R 45,702.44	KFC
141	28 Mar	food	kitchen	R -288.70	R 45,413.74	KFC
142	28 Mar	food	kitchen	R -12.99	R 45,400.75	KFC
143	28 Mar	staples	office	R -31.54	R 45,369.21	CAL
144	29 Mar	paint	maintenance	R -75.98	R 45,293.23	GD
145	29 Mar	food	kitchen	R -331.71	R 44,961.52	KFC
146	30 Mar	insurance Quantum	transport	R -1,180.55	R 43,780.97	CAL
147	30 Mar	food	kitchen	R -290.53	R 43,490.44	KFC
148	30 Mar	needles to fix trampoline mat	maintenance	R -20.00	R 43,470.44	GD
149	30 Mar	paint roller	maintenance	R -32.79	R 43,437.65	GD
150	30 Mar	rope to fix trampoline mat	maintenance	R -44.95	R 43,392.70	GD
151	30 Mar	fuel	transport	R -79.00	R 43,313.70	CAL
152	30 Mar	cement	maintenance	R -83.40	R 43,230.30	GD
153	30 Mar	food	kitchen	R -95.96	R 43,134.34	KFC
154	30 Mar	food	kitchen	R -226.44	R 42,907.90	KFC
155	30 Mar	food	kitchen	R -370.21	R 42,537.69	KFC
156	30 Mar	fuel	transport	R -525.55	R 42,012.14	CAL
157	30 Mar	fuel	transport	R -557.05	R 41,455.09	CAL
158	30 Mar	fuel	transport	R -648.54	R 40,806.55	CAL

#### Savings account (FNB 62626024111)

date	transaction	group	amount	balance	source
01	01 Mar	balance		R 1,092.58	

#### Income per group

group	amount
donation	R 5,077.00
service payment	R 5,750.00
grant	R -
matinyana inc	R 82,760.47
interest	R -
other income	R -
<b>total</b>	<b>R 93,587.47</b>

#### Expenses per group

group	amount
rowing	R 66.50
gymnastics	R 27,313.38
handball	R -
fencing	R -
accommodation	R 1,900.00
transport	R 16,269.29
matinyana exp	R 5,480.01
kitchen	R 18,707.83
education	R 10,904.00
maintenance	R 6,075.18
empowerment	R 2,036.99
office	R 3,773.54
salary	R 11,110.00
other expenses	R -
<b>total</b>	<b>R 103,636.72</b>

#### Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -115,172.17	R -75,971.33	R -191,143.50
KFC	KFC	R 82,773.69	R -13,777.96	R 68,995.73
18A	Section 18A Donations	R 8,217.71	R 5,000.00	R 13,217.71
SP	Skate Park	R 33,339.05	R -	R 33,339.05
GD	General Donations	R 62,803.69	R -2,580.42	R 60,223.27
MF	Matinyana Fund	R -20,013.59	R 77,280.46	R 57,266.87
<b>total</b>		<b>R 51,948.38</b>	<b>R -10,049.25</b>	<b>R 41,899.13</b>

#### Remarks

# NEMATO CHANGE A LIFE

April 2019

## Cheque account (FNB 62256659461)

date	transaction	group	amount	balance	source	
01	01 Apr	balance		R 40,806.55		
01	01 Apr	flights to gauteng	transport	R -8,250.00	R 32,556.55	CAL
02	01 Apr	stipend Luxolo	matinyana exp	R -1,000.00	R 31,556.55	MF
03	01 Apr	stipend Mthobeli	matinyana exp	R -1,000.00	R 30,556.55	MF
04	01 Apr	stipend Myalelo	matinyana exp	R -1,000.00	R 29,556.55	MF
05	01 Apr	stipend Nandipha	matinyana exp	R -1,000.00	R 28,556.55	MF
06	01 Apr	stipend Zikhona	matinyana exp	R -1,000.00	R 27,556.55	MF
07	01 Apr	stipend Buhle	education	R -1,000.00	R 26,556.55	CAL
08	01 Apr	stipend Lindokuhle	education	R -1,000.00	R 25,556.55	CAL
09	01 Apr	stipend Sinoyolo	education	R -1,000.00	R 24,556.55	CAL
10	01 Apr	stipend Siphamandla	education	R -1,000.00	R 23,556.55	CAL
11	01 Apr	student accommodation	accommodation	R -3,300.00	R 20,256.55	CAL
12	01 Apr	student accommodation	accommodation	R -1,550.00	R 18,706.55	CAL
13	01 Apr	stipend Sipiwo	education	R -1,000.00	R 17,706.55	CAL
14	01 Apr	tracker	transport	R -121.05	R 17,585.50	CAL
15	01 Apr	blade hacksaw carbon steel	maintenance	R -17.57	R 17,567.93	18A
16	01 Apr	art brush set	office	R -30.99	R 17,536.94	CAL
17	01 Apr	##	office	R -49.00	R 17,487.94	CAL
18	01 Apr	food	kitchen	R -77.95	R 17,409.99	KFC
19	01 Apr	food	kitchen	R -125.34	R 17,284.65	KFC
20	01 Apr	food	kitchen	R -178.47	R 17,106.18	KFC
21	01 Apr	paint tint	maintenance	R -307.82	R 16,798.36	CAL
22	02 Apr	paint tint	maintenance	R -307.82	R 16,490.54	CAL
23	02 Apr	CAL grant Feb, Mar and Apr	grant	R 186,387.10	R 202,877.64	CAL
24	02 Apr	service contact for the toilets	maintenance	R -4,347.00	R 198,530.64	18A
25	02 Apr	food	kitchen	R -97.44	R 198,433.20	KFC
26	02 Apr	balloons for holiday activity	empowerment	R -99.99	R 198,333.21	CAL
27	02 Apr	food	kitchen	R -240.29	R 198,092.92	KFC
28	03 Apr	food	kitchen	R -302.70	R 197,790.22	KFC
29	02 Apr	floor paper roll	maintenance	R -15.99	R 197,774.23	18A
30	03 Apr	food	kitchen	R -173.42	R 197,600.81	KFC
31	03 Apr	food	kitchen	R -315.87	R 197,284.94	KFC
32	04 Apr	fuel	transport	R -694.36	R 196,590.58	CAL
33	04 Apr	pencils	office	R -39.90	R 196,550.68	CAL
34	04 Apr	hardware	maintenance	R -51.44	R 196,499.24	GD
35	04 Apr	drill bit set wood	maintenance	R -269.09	R 196,230.15	18A
36	04 Apr	food	kitchen	R -480.55	R 195,749.60	KFC
37	04 Apr	fuel	transport	R -819.00	R 194,930.60	CAL
38	05 Apr	stove and pot	office	R -4,726.00	R 190,204.60	GD
39	05 Apr	donation	donation	R 500.00	R 190,704.60	18A
40	05 Apr	stipend Phumelela	matinyana exp	R -1,000.00	R 189,704.60	MF
41	05 Apr	municipal account	office	R -342.34	R 189,362.26	CAL
42	05 Apr	transfer to service account		R -120,000.00	R 69,362.26	
43	05 Apr	food	kitchen	R -51.98	R 69,310.28	KFC
44	06 Apr	repair outboard engine	rowing	R -7,626.00	R 61,684.28	CAL
45	06 Apr	donation	donation	R 500.00	R 62,184.28	18A
46	06 Apr	food	kitchen	R -223.87	R 61,960.41	KFC
47	06 Apr	memory cards cctv	office	R -459.00	R 61,501.41	CAL
48	08 Apr	fuel	transport	R -801.04	R 60,700.37	CAL
49	08 Apr	food	kitchen	R -92.90	R 60,607.47	KFC
50	08 Apr	food	kitchen	R -181.40	R 60,426.07	KFC
51	08 Mar	food	kitchen	R -202.94	R 60,223.13	KFC
52	09 Apr	fuel	transport	R -699.79	R 59,523.34	CAL
53	09 Apr	food	kitchen	R -71.97	R 59,451.37	KFC
54	09 Apr	food	kitchen	R -123.60	R 59,327.77	KFC
55	09 Apr	food	kitchen	R -174.72	R 59,153.05	KFC
56	09 Apr	food	kitchen	R -393.62	R 58,759.43	KFC
57	11 Apr	fuel	transport	R -723.94	R 58,035.49	CAL
58	11 Apr	food	kitchen	R -323.11	R 57,712.38	KFC
59	12 Apr	food	kitchen	R -378.48	R 57,333.90	KFC
60	13 Apr	food	kitchen	R -532.37	R 56,801.53	KFC
61	13 Apr	blade hacksaw carbon steel	maintenance	R -63.97	R 56,737.56	18A
62	13 Apr	toilet brush	office	R -73.25	R 56,664.31	CAL
63	13 Apr	food	kitchen	R -231.82	R 56,432.49	KFC
64	15 Apr	pvc waste pipe	maintenance	R -273.95	R 56,158.54	18A

65	15 Apr	clearing for skate ramp	maintenance	R -200.00	R 55,958.54	SP
66	15 Apr	food	kitchen	R -132.93	R 55,825.61	KFC
67	15 Apr	food	kitchen	R -211.83	R 55,613.78	KFC
68	16 Apr	fuel	transport	R -776.10	R 54,837.68	CAL
69	16 Apr	food	kitchen	R -105.97	R 54,731.71	KFC
70	16 Apr	food	kitchen	R -360.84	R 54,370.87	KFC
71	17 Apr	monthly account fee	office	R -252.00	R 54,118.87	CAL
72	18 Apr	lamp led dimmable filament candle	maintenance	R -86.97	R 54,031.90	18A
73	18 Apr	salary Lunga	salary	R -5,445.00	R 48,586.90	CAL
74	18 Apr	food	kitchen	R -234.55	R 48,352.35	KFC
75	18 Apr	flights to gauteng	transport	R -4,377.44	R 43,974.91	CAL
76	19 Apr	fuel	transport	R -533.80	R 43,441.11	CAL
77	19 Apr	food	kitchen	R -111.10	R 43,330.01	KFC
78	20 Apr	food	kitchen	R -386.04	R 42,943.97	KFC
79	20 Apr	memory card cctv	office	R -139.00	R 42,804.97	CAL
80	22 Apr	food	kitchen	R -368.96	R 42,436.01	KFC
81	22 Apr	food	kitchen	R -169.50	R 42,266.51	KFC
82	22 Apr	food	kitchen	R -197.50	R 42,069.01	KFC
83	23 Apr	food	kitchen	R -238.04	R 41,830.97	KFC
84	23 Apr	painting	maintenance	R -100.00	R 41,730.97	18A
85	23 Apr	food	kitchen	R -94.99	R 41,635.98	KFC
86	23 Apr	food	kitchen	R -191.74	R 41,444.24	KFC
87	23 Apr	food	kitchen	R -371.31	R 41,072.93	KFC
88	25 Apr	fuel	transport	R -742.74	R 40,330.19	CAL
89	25 Apr	rent RDP house	office	R -550.00	R 39,780.19	CAL
90	25 Apr	food	kitchen	R -269.04	R 39,511.15	KFC
91	26 Apr	food	kitchen	R -440.16	R 39,070.99	KFC
92	26 Apr	hardware	maintenance	R -22.98	R 39,048.01	18A
93	26 Apr	nail in anchor white rimmed	maintenance	R -124.69	R 38,923.32	18A
94	26 Apr	food	kitchen	R -160.46	R 38,762.86	KFC
95	27 Apr	cement	maintenance	R -308.80	R 38,454.06	18A
96	27 Apr	hardware	maintenance	R -31.04	R 38,423.02	18A
97	27 Apr	hardware	maintenance	R -41.96	R 38,381.06	GD
98	27 Apr	laminating pouches	office	R -180.00	R 38,201.06	CAL
99	27 Apr	food	kitchen	R -209.35	R 37,991.71	KFC
100	29 Apr	fuel	transport	R -781.00	R 37,210.71	CAL
101	29 Apr	plumbing	maintenance	R -200.00	R 37,010.71	18A
102	29 Apr	second payment for skate ramp	maintenance	R -210.00	R 36,800.71	SP
103	29 Apr	stipend Damian marais	education	R -1,000.00	R 35,800.71	CAL
104	29 Apr	UIF	salary	R -220.00	R 35,580.71	CAL
105	29 Apr	salary Jan	salary	R -5,445.00	R 30,135.71	CAL
106	29 Apr	CAL grant	grant	R 61,667.00	R 91,802.71	CAL
107	29 Apr	pencils	office	R -52.75	R 91,749.96	CAL
108	29 Apr	food	kitchen	R -357.56	R 91,392.40	KFC
109	30 Apr	insurance for Quantum	transport	R -1,850.00	R 89,542.40	CAL
110	30 Apr	##	office	R -1,180.55	R 88,361.85	CAL
111	30 Apr	food	kitchen	R -58.86	R 88,302.99	KFC
112	30 Apr	staple fencing	maintenance	R -91.86	R 88,211.13	18A
113	30 Apr	food	kitchen	R -574.09	R 87,637.04	KFC

#### Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 1,092.58	
02	05 Apr	transfer from cheque account		R 120,000.00	R 121,092.58	
03	18 Apr	interest	interest	R 239.20	R 121,331.78	GD

#### Income per group

group	amount
donation	R 1,000.00
service payment	R -
grant	R 248,054.10
matinyana inc	R -
interest	R 239.20
other income	R -
<b>total</b>	<b>R 249,293.30</b>

#### Expenses per group

group	amount
rowing	R 7,626.00

gymnastics	R -
handball	R -
fencing	R -
accommodation	R 4,850.00
transport	R 21,170.26
matinyana exp	R 6,000.00
kitchen	R 10,219.63
education	R 6,000.00
maintenance	R 7,072.95
empowerment	R 99.99
office	R 8,074.78
salary	R 11,110.00
other expenses	R -
<b>total</b>	<b>R 82,223.61</b>

**Income and expenses per source**

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
CAL	Change a Life	R -191,143.50	R 193,233.43	R 2,089.93
KFC	KFC	R 68,995.73	R -10,219.63	R 58,776.10
18A	Section 18A Donations	R 13,217.71	R -4,953.91	R 8,263.80
SP	Skate Park	R 33,339.05	R -410.00	R 32,929.05
GD	General Donations	R 60,223.27	R -4,580.20	R 55,643.07
MF	Matinyana Fund	R 57,266.87	R -6,000.00	R 51,266.87
<b>total</b>		<b>R 41,899.13</b>	<b>R 167,069.69</b>	<b>R 208,968.82</b>

**Remarks**

---

# NEMATO CHANGE A LIFE

May 2019

## Cheque account (FNB 62256659461)

date	transaction	group	amount	balance	source	
01	01 May	balance		R 87,637.04		
02	01 May	food	kitchen	R -91.90	R 87,545.14	KFC
03	01 May	food	kitchen	R -171.91	R 87,373.23	KFC
04	01 May	food	kitchen	R -353.79	R 87,019.44	KFC
05	02 May	stipend Luxolo	matinyana exp	R -1,000.00	R 86,019.44	MF
06	02 May	stipend Mthobeli	matinyana exp	R -1,000.00	R 85,019.44	MF
07	02 May	stipend Myalelo	matinyana exp	R -1,000.00	R 84,019.44	MF
08	02 May	stipend Nandipha	matinyana exp	R -1,000.00	R 83,019.44	MF
09	02 May	stipend Phumelela	matinyana exp	R -1,000.00	R 82,019.44	MF
10	02 May	stipend Folo	matinyana exp	R -1,000.00	R 81,019.44	MF
11	02 May	Stipend Buhle	education	R -1,000.00	R 80,019.44	CAL
12	02 May	Stipend Lindokuhle	education	R -1,000.00	R 79,019.44	CAL
13	02 May	Stipend Sinoyolo	education	R -1,000.00	R 78,019.44	CAL
14	02 May	Stipend Siphamandla	education	R -1,000.00	R 77,019.44	CAL
15	02 May	Stipend Sipiwo	education	R -1,000.00	R 76,019.44	CAL
16	02 May	student accommodation	education	R -3,300.00	R 72,719.44	CAL
17	02 May	student accommodation	education	R -1,550.00	R 71,169.44	CAL
18	02 May	tracker	transport	R -121.05	R 71,048.39	CAL
19	02 May	food	kitchen	R -59.97	R 70,988.42	KFC
20	02 May	food	kitchen	R -79.90	R 70,908.52	KFC
21	03 May	food	kitchen	R -401.29	R 70,507.23	KFC
22	04 May	food	kitchen	R -302.48	R 70,204.75	KFC
23	06 May	donation	donation	R 500.00	R 70,704.75	18A
24	06 May	donation	donation	R 500.00	R 71,204.75	18A
25	06 May	food	kitchen	R -74.97	R 71,129.78	KFC
26	06 May	food	kitchen	R -204.12	R 70,925.66	KFC
27	06 May	fuel	transport	R -810.01	R 70,115.65	CAL
28	07 May	food	kitchen	R -78.00	R 70,037.65	KFC
29	07 May	food	kitchen	R -100.95	R 69,936.70	KFC
30	07 May	food	kitchen	R -349.93	R 69,586.77	KFC
31	07 May	food	kitchen	R -354.58	R 69,232.19	KFC
32	07 May	fuel	transport	R -730.26	R 68,501.93	CAL
33	08 May	food	kitchen	R -360.39	R 68,141.54	KFC
34	09 May	George Backpackers	accommodation	R -4,040.00	R 64,101.54	CAL
35	09 May	entry fees Eden regional championships	fencing	R -800.00	R 63,301.54	CAL
36	09 May	food	kitchen	R -135.31	R 63,166.23	KFC
37	09 May	printer paper	office	R -296.00	R 62,870.23	CAL
38	09 May	food	kitchen	R -327.17	R 62,543.06	KFC
39	09 May	gas cylinder	kitchen	R -469.98	R 62,073.08	CAL
40	09 May	fuel	transport	R -1,127.23	R 60,945.85	CAL
41	10 May	coaching and trips	gymnastics	R -9,250.00	R 51,695.85	CAL
42	10 May	##	office	R -490.44	R 51,205.41	CAL
43	10 May	account top up fencing	fencing	R -300.00	R 50,905.41	CAL
44	10 May	account top up handball	handball	R -300.00	R 50,605.41	CAL
45	10 May	account top up rowing	rowing	R -300.00	R 50,305.41	CAL
46	10 May	art brushes	maintenance	R -18.23	R 50,287.18	GD
47	10 May	##	maintenance	R -344.94	R 49,942.24	GD
48	10 May	food	kitchen	R -370.84	R 49,571.40	KFC
49	11 May	plug	maintenance	R -45.93	R 49,525.47	GD
50	11 May	food	kitchen	R -269.16	R 49,256.31	KFC
51	11 May	food	kitchen	R -277.85	R 48,978.46	KFC
52	11 May	medical registration Nolufefe	empowerment	R -845.00	R 48,133.46	CAL
53	13 May	food	kitchen	R -654.42	R 47,479.04	KFC
54	13 May	fuel	transport	R -561.21	R 46,917.83	CAL
55	14 May	computer service	office	R -200.00	R 46,717.83	GD
56	14 May	food	kitchen	R -245.01	R 46,472.82	KFC
57	14 May	food	kitchen	R -261.91	R 46,210.91	KFC
58	14 May	food	kitchen	R -329.00	R 45,881.91	KFC
59	14 May	food	kitchen	R -375.40	R 45,506.51	KFC
60	14 May	food	kitchen	R -445.86	R 45,060.65	KFC
61	14 May	fuel	transport	R -645.15	R 44,415.50	CAL
62	14 May	fuel	transport	R -664.98	R 43,750.52	CAL
63	15 May	printer cartridge	office	R -989.00	R 42,761.52	CAL
64	15 May	food	kitchen	R -266.32	R 42,495.20	KFC
65	15 May	fuel	transport	R -1,000.00	R 41,495.20	CAL

66	15 May	fuel	transport	R -518.84	R 40,976.36	CAL
67	16 May	first aid course Lunga	empowerment	R -725.00	R 40,251.36	CAL
68	16 May	screws	maintenance	R -124.00	R 40,127.36	GD
69	16 May	food	kitchen	R -422.10	R 39,705.26	KFC
70	16 May	bank charges	office	R -252.00	R 39,453.26	CAL
71	17 May	switch	maintenance	R -30.88	R 39,422.38	GD
72	17 May	dust mask	maintenance	R -270.03	R 39,152.35	GD
73	17 May	food	kitchen	R -337.59	R 38,814.76	KFC
74	18 May	food	kitchen	R -357.52	R 38,457.24	KFC
75	18 May	car rental	transport	R -563.93	R 37,893.31	CAL
76	18 May	fuel	transport	R -735.12	R 37,158.19	CAL
77	20 May	driving lessons Sheldon	empowerment	R -1,250.00	R 35,908.19	CAL
78	20 May	food	kitchen	R -67.95	R 35,840.24	KFC
79	20 May	welding rod cast	maintenance	R -280.90	R 35,559.34	GD
80	20 May	grinder and cutting disc	maintenance	R -1,338.62	R 34,220.72	GD
81	21 May	food	kitchen	R -48.96	R 34,171.76	KFC
82	21 May	food	kitchen	R -66.61	R 34,105.15	KFC
83	21 May	food	kitchen	R -107.94	R 33,997.21	KFC
84	21 May	food	kitchen	R -315.91	R 33,681.30	KFC
85	21 May	food	kitchen	R -365.13	R 33,316.17	KFC
86	22 May	food	kitchen	R -153.80	R 33,162.37	KFC
87	22 May	food	kitchen	R -396.63	R 32,765.74	KFC
88	22 May	fuel	transport	R -418.72	R 32,347.02	CAL
89	23 May	water pump pliers	maintenance	R -110.53	R 32,236.49	GD
90	23 May	screws	maintenance	R -118.11	R 32,118.38	GD
91	23 May	stopwatch	office	R -169.00	R 31,949.38	GD
92	23 May	food	kitchen	R -272.48	R 31,676.90	KFC
93	24 May	stipend Damain	education	R -1,000.00	R 30,676.90	CAL
94	24 May	salary Jan	salary	R -5,445.00	R 25,231.90	CAL
95	24 May	rent RDP house	office	R -550.00	R 24,681.90	CAL
96	24 May	UIF	salary	R -220.00	R 24,461.90	CAL
97	24 May	toilet tender Akhona	office	R -100.00	R 24,361.90	CAL
98	24 May	salary Lunga	salary	R -5,445.00	R 18,916.90	CAL
99	24 May	food	kitchen	R -135.02	R 18,781.88	KFC
100	25 May	food	kitchen	R -404.16	R 18,377.72	KFC
101	25 May	car rental	transport	R -572.96	R 17,804.76	CAL
102	27 May	epee blades	fencing	R -3,960.00	R 13,844.76	CAL
103	27 May	electricity	office	R -50.00	R 13,794.76	CAL
104	27 May	food	kitchen	R -180.39	R 13,614.37	KFC
105	27 May	skipping ropes	gymnastics	R -359.70	R 13,254.67	CAL
106	28 May	grant Change a Life	grant	R 62,449.78	R 75,704.45	CAL
107	28 May	food	kitchen	R -56.46	R 75,647.99	KFC
108	28 May	pipe stopper	maintenance	R -60.80	R 75,587.19	GD
109	28 May	food	kitchen	R -290.64	R 75,296.55	KFC
110	28 May	food	kitchen	R -349.50	R 74,947.05	KFC
111	28 May	fuel	transport	R -658.94	R 74,288.11	CAL
112	29 May	EC trials entry fees	gymnastics	R -1,040.00	R 73,248.11	CAL
113	29 May	plug	maintenance	R -14.35	R 73,233.76	GD
114	29 May	food	kitchen	R -329.98	R 72,903.78	KFC
115	29 May	fuel	transport	R -448.51	R 72,455.27	CAL
116	30 May	food	kitchen	R -65.97	R 72,389.30	KFC
117	30 May	shovel for plastering	maintenance	R -105.35	R 72,283.95	GD
118	30 May	cement	maintenance	R -151.98	R 72,131.97	GD
119	30 May	food	kitchen	R -226.00	R 71,905.97	KFC
120	30 May	fuel	transport	R -743.10	R 71,162.87	CAL
121	31 May	insurance Quantum	transport	R -1,180.55	R 69,982.32	CAL
122	31 May	food	kitchen	R -336.65	R 69,645.67	KFC

#### Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 May	balance			R 121,331.78	
02	18 May	interest	interest	R 513.58	R 121,845.36	GD

#### Income per group

group	amount
donation	R 1,000.00
service payment	R -
grant	R 62,449.78
matinyana inc	R -
interest	R 513.58

other income	R -
<b>total</b>	<b>R 63,963.36</b>

**Expenses per group**

<b>group</b>	<b>amount</b>
rowing	R 300.00
gymnastics	R 10,649.70
handball	R 300.00
fencing	R 5,060.00
accommodation	R 4,040.00
transport	R 11,500.56
matinyana exp	R 6,000.00
kitchen	R 12,699.80
education	R 10,850.00
maintenance	R 3,014.65
empowerment	R 2,820.00
office	R 3,096.44
salary	R 11,110.00
other expenses	R -
<b>total</b>	<b>R 81,441.15</b>

**Income and expenses per source**

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
CAL	Change a Life	R 2,089.93	R 2,622.10	R 4,712.03
KFC	KFC	R 58,776.10	R -12,229.82	R 46,546.28
18A	Section 18A Donations	R 8,263.80	R 1,000.00	R 9,263.80
SP	Skate Park	R 32,929.05	R -	R 32,929.05
GD	General Donations	R 55,643.07	R -2,870.07	R 52,773.00
MF	Matinyana Fund	R 51,266.87	R -6,000.00	R 45,266.87
<b>total</b>		<b>R 208,968.82</b>	<b>R -17,477.79</b>	<b>R 191,491.03</b>

**Remarks**

# NEMATO CHANGE A LIFE

June 2019

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 69,645.67	
02	01 Jun	stipend Luxolo	matinyana exp	R -1,000.00	R 68,645.67	MF
03	01 Jun	stipend Mthobeli	matinyana exp	R -1,000.00	R 67,645.67	MF
04	01 Jun	stipend Myalelo	matinyana exp	R -1,000.00	R 66,645.67	MF
05	01 Jun	stipend Nandipha	matinyana exp	R -1,000.00	R 65,645.67	MF
06	01 Jun	stipend Phumelela	matinyana exp	R -1,000.00	R 64,645.67	MF
07	01 Jun	stipend Folo	matinyana exp	R -1,000.00	R 63,645.67	MF
08	01 Jun	stipend Buhle	education	R -1,000.00	R 62,645.67	CAL
09	01 Jun	stipend	education	R -1,000.00	R 61,645.67	CAL
10	01 Jun	stipend Lindokuhle	education	R -1,000.00	R 60,645.67	CAL
11	01 Jun	stipend Sinoyolo	education	R -1,000.00	R 59,645.67	CAL
12	01 Jun	stipend Sipwo	education	R -1,000.00	R 58,645.67	CAL
13	01 Jun	student accommodation	education	R -1,550.00	R 57,095.67	CAL
14	01 Jun	student accommodation	education	R -3,300.00	R 53,795.67	CAL
15	01 Jun	Quantum tracker	transport	R -121.05	R 53,674.62	CAL
16	01 Jun	chalk	office	R -55.00	R 53,619.62	CAL
17	01 Jun	spray paint	maintenance	R -113.99	R 53,505.63	GD
18	01 Jun	food	kitchen	R -142.44	R 53,363.19	KFC
19	01 Jun	printer paper	office	R -296.00	R 53,067.19	CAL
20	01 Jun	car rental	transport	R -533.95	R 52,533.24	CAL
21	03 Jun	internet	office	R -1,508.00	R 51,025.24	CAL
22	03 Jun	food	kitchen	R -152.94	R 50,872.30	KFC
23	03 Jun	food	kitchen	R -201.92	R 50,670.38	KFC
24	03 Jun	equipment	maintenance	R -909.90	R 49,760.48	GD
25	04 Jun	fuel	transport	R -744.85	R 49,015.63	CAL
26	04 Jun	accommodation Mthatha	accommodation	R -1,120.00	R 47,895.63	CAL
27	04 Jun	food	kitchen	R -322.41	R 47,573.22	KFC
28	05 Jun	fuel	transport	R -699.46	R 46,873.76	CAL
29	05 Jun	donation	donation	R 500.00	R 47,373.76	18A
30	05 Jun	municipal account	office	R -369.46	R 47,004.30	CAL
31	05 Jun	screws	maintenance	R -74.09	R 46,930.21	GD
32	05 Jun	staples	office	R -79.00	R 46,851.21	CAL
33	05 Jun	food	kitchen	R -229.88	R 46,621.33	KFC
34	05 Jun	food	kitchen	R -329.06	R 46,292.27	KFC
35	05 Jun	food	kitchen	R -412.58	R 45,879.69	KFC
36	06 Jun	first aid box	office	R -742.27	R 45,137.42	CAL
37	06 Jun	donation	donation	R 500.00	R 45,637.42	18A
38	06 Jun	food	kitchen	R -173.92	R 45,463.50	KFC
39	06 Jun	food	kitchen	R -263.20	R 45,200.30	KFC
40	07 Jun	##	transport	R -1,535.20	R 43,665.10	CAL
41	07 Jun	##	transport	R -7.45	R 43,657.65	CAL
42	07 Jun	pencils	office	R -39.90	R 43,617.75	CAL
43	07 Jun	##	maintenance	R -124.00	R 43,493.75	GD
44	08 Jun	food	kitchen	R -189.69	R 43,304.06	KFC
45	08 Jun	food	kitchen	R -254.41	R 43,049.65	KFC
46	08 Jun	nails	maintenance	R -48.89	R 43,000.76	GD
47	08 Jun	food	kitchen	R -80.00	R 42,920.76	KFC
48	08 Jun	food	kitchen	R -145.64	R 42,775.12	KFC
49	08 Jun	##	office	R -169.90	R 42,605.22	CAL
50	08 Jun	food	kitchen	R -374.61	R 42,230.61	KFC
51	08 Jun	fuel	transport	R -460.50	R 41,770.11	CAL
52	10 Jun	##	transport	R -920.00	R 40,850.11	CAL
53	10 Jun	fuel	transport	R -138.93	R 40,711.18	CAL
54	10 Jun	food	kitchen	R -184.40	R 40,526.78	KFC
55	10 Jun	##	transport	R -6,600.00	R 33,926.78	CAL
56	10 Jun	fuel	transport	R -563.29	R 33,363.49	CAL
57	10 Jun	fuel	transport	R -718.49	R 32,645.00	CAL
58	10 Jun	food	kitchen	R -70.35	R 32,574.65	KFC
59	11 Jun	food	kitchen	R -84.40	R 32,490.25	KFC
60	11 Jun	food	kitchen	R -176.90	R 32,313.35	KFC
61	12 Jun	food	kitchen	R -432.18	R 31,881.17	KFC
62	12 Jun	food	kitchen	R -466.03	R 31,415.14	KFC
63	12 Jun	food	kitchen	R -76.63	R 31,338.51	KFC
64	12 Jun	##	maintenance	R -233.86	R 31,104.65	GD
65	12 Jun	food	kitchen	R -243.77	R 30,860.88	KFC
66	12 Jun	##	office	R -2,568.00	R 28,292.88	CAL
67	13 Jun	toll gate (SANRA)	transport	R -20.00	R 28,272.88	CAL
68	13 Jun	toll gate	transport	R -57.00	R 28,215.88	CAL
69	13 Jun	toll gate	transport	R -66.50	R 28,149.38	CAL



70	13 Jun	##	transport	R -92.90	R 28,056.48	CAL
71	13 Jun	##	office	R -250.00	R 27,806.48	CAL
72	13 Jun	food	kitchen	R -295.43	R 27,511.05	KFC
73	13 Jun	food	kitchen	R -360.17	R 27,150.88	KFC
74	13 Jun	speakers for projector	office	R -499.00	R 26,651.88	CAL
75	13 Jun	##	office	R -500.00	R 26,151.88	CAL
76	14 Jun	fuel	transport	R -719.85	R 25,432.03	CAL
77	13 Jun	fuel	transport	R -776.11	R 24,655.92	CAL
78	14 Jun	toll gate	transport	R -20.00	R 24,635.92	CAL
79	14 Jun	food	transport	R -34.90	R 24,601.02	CAL
80	14 Jun	toll gate	transport	R -57.00	R 24,544.02	CAL
81	14 Jun	toll gate	transport	R -66.50	R 24,477.52	CAL
82	14 Jun	##	transport	R -180.90	R 24,296.62	CAL
83	15 Jun	food	kitchen	R -280.40	R 24,016.22	KFC
84	15 Jun	fuel	transport	R -529.43	R 23,486.79	CAL
85	15 Jun	##	transport	R -57.97	R 23,428.82	CAL
86	15 Jun	food	kitchen	R -61.29	R 23,367.53	KFC
87	15 Jun	food	kitchen	R -375.62	R 22,991.91	KFC
88	15 Jun	##	office	R -450.00	R 22,541.91	CAL
89	15 Jun	renew license disc for Quantum	transport	R -3,076.80	R 19,465.11	CAL
90	17 Jun	fuel	transport	R -710.23	R 18,754.88	CAL
91	17 Jun	monthly account fee	office	R -252.00	R 18,502.88	CAL
92	17 Jun	food	kitchen	R -45.90	R 18,456.98	KFC
93	17 Jun	food	kitchen	R -615.95	R 17,841.03	KFC
94	17 Jun	fuel	transport	R -654.36	R 17,186.67	CAL
95	18 Jun	fuel	transport	R -654.74	R 16,531.93	CAL
96	18 Jun	fuel	transport	R -737.68	R 15,794.25	CAL
97	18 Jun	food	kitchen	R -243.91	R 15,550.34	KFC
98	19 Jun	##	maintenance	R -271.98	R 15,278.36	GD
99	18 Jun	food	kitchen	R -798.82	R 14,479.54	KFC
100	18 Jun	repair trampoline mat and cover	maintenance	R -2,220.00	R 12,259.54	GD
101	20 Jun	##	maintenance	R -51.99	R 12,207.55	GD
102	20 Jun	food	kitchen	R -299.61	R 11,907.94	KFC
103	21 Jun	food	kitchen	R -165.22	R 11,742.72	KFC
104	21 Jun	fuel	transport	R -775.30	R 10,967.42	CAL
105	21 Jun	first aid	office	R -34.95	R 10,932.47	CAL
106	21 Jun	empowerment	empowerment	R -55.00	R 10,877.47	CAL
107	22 Jun	screws	maintenance	R -73.99	R 10,803.48	GD
108	22 Jun	refill fire extinguisher	office	R -109.25	R 10,694.23	CAL
109	22 Jun	food	kitchen	R -123.89	R 10,570.34	KFC
110	24 Jun	food	kitchen	R -349.00	R 10,221.34	KFC
111	22 Jun	bags vacuum cleaner	office	R -349.60	R 9,871.74	CAL
112	24 Jun	transfer from savings account		R 20,000.00	R 29,871.74	
113	24 Jun	salary Lunga	salary	R -5,445.00	R 24,426.74	CAL
114	24 Jun	rent RDP house	office	R -550.00	R 23,876.74	CAL
115	24 Jun	UIF payment	salary	R -220.00	R 23,656.74	CAL
116	24 Jun	toilet tender	maintenance	R -400.00	R 23,256.74	GD
117	24 Jun	salary Jan	salary	R -5,445.00	R 17,811.74	CAL
118	24 Jun	food	kitchen	R -39.98	R 17,771.76	KFC
119	24 Jun	food	kitchen	R -189.89	R 17,581.87	KFC
120	24 Jun	food	kitchen	R -211.75	R 17,370.12	KFC
121	25 Jun	food	kitchen	R -250.59	R 17,119.53	KFC
122	25 Jun	fuel	transport	R -573.11	R 16,546.42	CAL
123	25 Jun	food	kitchen	R -302.92	R 16,243.50	KFC
124	25 Jun	food	kitchen	R -360.64	R 15,882.86	KFC
125	26 Jun	fuel	transport	R -589.98	R 15,292.88	CAL
126	26 Jun	##	maintenance	R -20.99	R 15,271.89	GD
127	26 Jun	##	office	R -129.90	R 15,141.99	CAL
128	26 Jun	food	kitchen	R -144.90	R 14,997.09	KFC
129	27 Jun	food	kitchen	R -262.21	R 14,734.88	KFC
130	27 Jun	fuel	transport	R -691.49	R 14,043.39	CAL
777\	27 Jun	sport	accommodation	R -1,687.00	R 12,356.39	CAL
132	27 Jun	replacement glass for window	maintenance	R -145.00	R 12,211.39	GD
133	28 Jun	food	kitchen	R -162.81	R 12,048.58	KFC
134	28 Jun	fuel	transport	R -528.88	R 11,519.70	CAL
135	28 Jun	Change a Life grant	grant	R 64,067.66	R 75,587.36	CAL
136	28 Jun	##	office	R -1,180.55	R 74,406.81	CAL
137	28 Jun	food	kitchen	R -129.12	R 74,277.69	KFC
138	28 Jun	maintenance	maintenance	R -151.98	R 74,125.71	GD
139	28 Jun	food	kitchen	R -207.64	R 73,918.07	KFC
140	29 Jun	fuel	transport	R -488.59	R 73,429.48	CAL
141	29 Jun	food	kitchen	R -90.18	R 73,339.30	KFC
142	29 Jun	food	kitchen	R -523.34	R 72,815.96	KFC
143	29 Jun	fuel	transport	-721.14	R 72,094.82	CAL

**Savings account (FNB 62626024111)**

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Jun	balance			R 121,845.36	
02	19 Jun	interest	interest	R 550.14	R 122,395.50	GD
03	24 Jun	transfer to cheque account		R -20,000.00	R 102,395.50	

**Income per group**

<b>group</b>	<b>amount</b>
donation	R 1,000.00
service payment	R -
grant	R 64,067.66
matinyana inc	R -
interest	R 550.14
other income	R -
<b>total</b>	<b>R 65,617.80</b>

**Expenses per group**

<b>group</b>	<b>amount</b>
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 2,807.00
transport	R 25,924.53
matinyana exp	R 6,000.00
kitchen	R 11,898.54
education	R 9,850.00
maintenance	R 4,840.66
empowerment	R 55.00
office	R 10,132.78
salary	R 11,110.00
other expenses	R -
<b>total</b>	<b>R 82,618.51</b>

**Income and expenses per source**

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
CAL	Change a Life	R 4,712.03	R 4,188.35	R 8,900.38
KFC	KFC	R 46,546.28	R -11,898.54	R 34,647.74
18A	Section 18A Donations	R 9,263.80	R 1,000.00	R 10,263.80
SP	Skate Park	R 32,929.05	R -	R 32,929.05
GD	General Donations	R 52,773.00	R -4,290.52	R 48,482.48
MF	Matinyana Fund	R 45,266.87	R -6,000.00	R 39,266.87
<b>total</b>		<b>R 191,491.03</b>	<b>R -17,000.71</b>	<b>R 174,490.32</b>

**Remarks**

# NEMATO CHANGE A LIFE

July 2019

## Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 72,094.82	
02	01 Jul	stipend Luxolo	matinyana exp	R -1,000.00	R 71,094.82	MF
03	01 Jul	stipend Mtobeli	matinyana exp	R -1,000.00	R 70,094.82	MF
04	01 Jul	stipend Myalelo	matinyana exp	R -1,000.00	R 69,094.82	MF
05	01 Jul	stipend Nandipha	matinyana exp	R -1,000.00	R 68,094.82	MF
06	01 Jul	stipend Phumelela	matinyana exp	R -1,000.00	R 67,094.82	MF
07	01 Jul	stipend Folo	matinyana exp	R -1,000.00	R 66,094.82	MF
08	01 Jul	Quantum tracker	transport	R -121.05	R 65,973.77	CAL
09	01 Jul	food	kitchen	R -197.03	R 65,776.74	KFC
10	01 Jul	food	kitchen	R -218.64	R 65,558.10	KFC
11	01 Jul	food	kitchen	R -221.86	R 65,336.24	KFC
12	01 Jul	food	kitchen	R -230.91	R 65,105.33	KFC
13	01 Jul	food	kitchen	R -499.00	R 64,606.33	KFC
14	01 Jul	internet	office	R -899.00	R 63,707.33	CAL
15	01 Jul	fuel	transport	R -583.04	R 63,124.29	CAL
16	01 Jul	fuel	transport	R -748.17	R 62,376.12	CAL
17	02 Jul	toll gate	transport	R -20.00	R 62,356.12	CAL
18	02 Jul	toll gate	transport	R -20.00	R 62,336.12	CAL
19	02 Jul	food	kitchen	R -34.90	R 62,301.22	KFC
20	02 Jul	toll gate	transport	R -57.00	R 62,244.22	CAL
21	02 Jul	toll gate	transport	R -57.00	R 62,187.22	CAL
22	02 Jul	toll gate	transport	R -66.50	R 62,120.72	CAL
23	02 Jul	toll gate	transport	R -66.50	R 62,054.22	CAL
24	02 Jul	food	kitchen	R -100.96	R 61,953.26	KFC
25	02 Jul	food	kitchen	R -164.50	R 61,788.76	KFC
26	02 Jul	food	kitchen	R -164.50	R 61,624.26	KFC
27	02 Jul	food	kitchen	R -385.04	R 61,239.22	KFC
28	02 Jul	food	kitchen	R -619.68	R 60,619.54	KFC
29	02 Jul	##	accommodation	R -1,600.00	R 59,019.54	CAL
30	02 Jul	accommodation Bloemfontein	accommodation	R -2,310.00	R 56,709.54	CAL
31	02 Jul	##	transport	R -6,902.00	R 49,807.54	CAL
32	02 Jul	fuel	transport	R -785.00	R 49,022.54	CAL
33	03 Jul	food	kitchen	R -125.93	R 48,896.61	KFC
34	03 Jul	food	kitchen	R -142.41	R 48,754.20	KFC
35	03 Jul	cement	maintenance	R -151.98	R 48,602.22	GD
36	03 Jul	food	kitchen	R -211.73	R 48,390.49	KFC
37	03 Jul	food	kitchen	R -312.86	R 48,077.63	KFC
38	03 Jul	fuel	transport	R -89.22	R 47,988.41	CAL
39	03 Jul	fuel	transport	R -641.06	R 47,347.35	CAL
40	03 Jul	fuel	transport	R -683.05	R 46,664.30	CAL
41	04 Jul	Hector Peterson museum	empowerment	R -214.00	R 46,450.30	CAL
42	04 Jul	Mandela house	empowerment	R -280.00	R 46,170.30	CAL
43	04 Jul	fuel	transport	R -633.73	R 45,536.57	CAL
44	05 Jul	donation	donation	R 500.00	R 46,036.57	18A
45	05 Jul	municipal account	office	R -396.20	R 45,640.37	CAL
46	05 Jul	stipend Buhle	education	R -1,000.00	R 44,640.37	CAL
47	05 Jul	stipend Lindokuhle	education	R -1,000.00	R 43,640.37	CAL
48	05 Jul	food	kitchen	R -107.45	R 43,532.92	KFC
49	05 Jul	food	kitchen	R -219.88	R 43,313.04	KFC
50	05 Jul	fuel	transport	R -746.87	R 42,566.17	CAL
51	06 Jul	stipend	education	R -1,000.00	R 41,566.17	CAL
52	06 Jul	donation	donation	R 500.00	R 42,066.17	18A
53	06 Jul	food	kitchen	R -80.00	R 41,986.17	KFC
54	06 Jul	cement	maintenance	R -151.98	R 41,834.19	GD
55	06 Jul	food	kitchen	R -243.88	R 41,590.31	KFC
56	06 Jul	food	kitchen	R -451.46	R 41,138.85	KFC
57	08 Jul	student accommodation	education	R -1,550.00	R 39,588.85	CAL
58	08 Jul	half stipend Siphamandla	education	R -500.00	R 39,088.85	CAL
59	08 Jul	food	kitchen	R -112.95	R 38,975.90	KFC
60	08 Jul	car rental	transport	R -960.09	R 38,015.81	CAL
61	09 Jul	medication	office	R -187.90	R 37,827.91	CAL
62	09 Jul	food	kitchen	R -260.43	R 37,567.48	KFC
63	09 Jul	food	kitchen	R -448.17	R 37,119.31	KFC
64	09 Jul	fuel	transport	R -677.40	R 36,441.91	CAL
65	10 Jul	##	office	R -179.00	R 36,262.91	CAL
66	10 Jul	food	kitchen	R -584.90	R 35,678.01	KFC
67	10 Jul	fuel	transport	R -372.70	R 35,305.31	CAL
68	11 Jul	transfer from savings account		R 30,000.00	R 65,305.31	
69	11 Jul	Quantum repair	transport	R -20,800.00	R 44,505.31	CAL

70	11 Jul	paint brushes, welding rods, hammer	maintenance	R -210.94	R 44,294.37	GD
71	11 Jul	food	kitchen	R -268.20	R 44,026.17	KFC
72	11 Jul	car rental	transport	R -1,105.00	R 42,921.17	CAL
73	12 Jul	pencils	education	R -27.93	R 42,893.24	CAL
74	12 Jul	food	kitchen	R -435.03	R 42,458.21	KFC
75	13 Jul	food	kitchen	R -239.49	R 42,218.72	KFC
76	13 Jul	food	kitchen	R -484.91	R 41,733.81	KFC
77	13 Jul	car rental	transport	R -573.10	R 41,160.71	CAL
78	15 Jul	printer paper	office	R -296.00	R 40,864.71	CAL
79	15 Jul	fuel	transport	R -719.88	R 40,144.83	CAL
80	16 Jul	overseas donation	donation	R 22,967.10	R 63,111.93	GD
81	16 Jul	forex charges	office	R -270.00	R 62,841.93	GD
82	16 Jul	food	kitchen	R -85.26	R 62,756.67	KFC
83	16 Jul	food	kitchen	R -377.96	R 62,378.71	KFC
84	16 Jul	food	kitchen	R -436.85	R 61,941.86	KFC
85	16 Jul	fuel	transport	R -717.04	R 61,224.82	CAL
86	16 Jul	monthly bank fee	office	R -265.00	R 60,959.82	CAL
87	17 Jul	spray paint	maintenance	R -65.99	R 60,893.83	GD
88	17 Jul	safety googles, welding rod holder	maintenance	R -188.96	R 60,704.87	GD
89	17 Jul	food	kitchen	R -470.63	R 60,234.24	KFC
90	17 Jul	fuel	transport	R -686.50	R 59,547.74	CAL
91	18 Jul	stipend Siphamandla	education	R -500.00	R 59,047.74	CAL
92	18 Jul	driving lessons Ashley	education	R -1,800.00	R 57,247.74	CAL
93	18 Jul	food	kitchen	R -69.47	R 57,178.27	KFC
94	18 Jul	food	kitchen	R -73.76	R 57,104.51	KFC
95	18 Jul	food	kitchen	R -343.75	R 56,760.76	KFC
96	18 Jul	spade, isolation tape	maintenance	R -410.90	R 56,349.86	GD
97	18 Jul	quantum service	transport	R -2,441.05	R 53,908.81	CAL
98	19 Jul	entry fees SA Games	gymnastics	R -220.00	R 53,688.81	CAL
99	19 Jul	entry fees SA Games	gymnastics	R -880.00	R 52,808.81	CAL
100	19 Jul	nails	maintenance	R -33.01	R 52,775.80	GD
101	19 Jul	fibreglass resin	maintenance	R -161.97	R 52,613.83	GD
102	19 Jul	food	kitchen	R -355.20	R 52,258.63	KFC
103	20 Jul	food	kitchen	R -347.49	R 51,911.14	KFC
104	22 Jul	stipend Amalinda	education	R -700.00	R 51,211.14	CAL
105	22 Jul	food	kitchen	R -32.98	R 51,178.16	KFC
106	22 Jul	food	kitchen	R -176.82	R 51,001.34	KFC
107	22 Jul	fuel	transport	R -690.85	R 50,310.49	CAL
108	23 Jul	food	kitchen	R -52.98	R 50,257.51	KFC
109	23 Jul	food	kitchen	R -127.42	R 50,130.09	KFC
110	23 Jul	screws	maintenance	R -154.00	R 49,976.09	GD
111	23 Jul	welding rod, isolation tape	maintenance	R -267.18	R 49,708.91	GD
112	23 Jul	food	kitchen	R -399.88	R 49,309.03	KFC
113	23 Jul	food	kitchen	R -505.70	R 48,803.33	KFC
114	23 Jul	fuel	transport	R -674.12	R 48,129.21	CAL
115	23 Jul	fuel	transport	R -709.78	R 47,419.43	CAL
116	24 Jul	salary Lunga	salary	R -5,445.00	R 41,974.43	CAL
117	24 Jul	rent RDP House	office	R -550.00	R 41,424.43	CAL
118	24 Jul	UIF payment	salary	R -220.00	R 41,204.43	CAL
119	24 Jul	toilet tender	maintenance	R -400.00	R 40,804.43	GD
120	24 Jul	salary Jan	salary	R -5,445.00	R 35,359.43	CAL
121	24 Jul	pencils	office	R -112.00	R 35,247.43	CAL
122	24 Jul	food	kitchen	R -470.09	R 34,777.34	KFC
123	25 Jul	screws	maintenance	R -26.50	R 34,750.84	GD
124	25 Jul	food	kitchen	R -466.51	R 34,284.33	KFC
125	26 Jul	re-fund PDP	office	R -774.00	R 33,510.33	CAL
126	26 Jul	sharpener, chalk	office	R -76.45	R 33,433.88	CAL
127	26 Jul	cutting disc, carpet knife	maintenance	R -78.90	R 33,354.98	GD
128	26 Jul	food	kitchen	R -259.70	R 33,095.28	KFC
129	27 Jul	food	kitchen	R -101.94	R 32,993.34	KFC
130	27 Jul	food	kitchen	R -570.22	R 32,423.12	KFC
131	29 Jul	Change a Life grant	grant	R 62,063.20	R 94,486.32	CAL
132	29 Jul	fuel	transport	R -555.77	R 93,930.55	CAL
133	30 Jul	food	kitchen	R -108.44	R 93,822.11	KFC
134	30 Jul	cement, staple gun	maintenance	R -315.57	R 93,506.54	GD
135	30 Jul	food	kitchen	R -420.41	R 93,086.13	KFC
136	30 Jul	food	kitchen	R -477.96	R 92,608.17	KFC
137	30 Jul	fuel	transport	R -641.84	R 91,966.33	CAL
138	31 Jul	insurance Quantum	office	R -1,223.72	R 90,742.61	CAL
139	31 Jul	food	kitchen	R -375.12	R 90,367.49	KFC
140	31 Jul	cooking gas	kitchen	R -469.98	R 89,897.51	CAL
141	31 Jul	service	transport	R -4,171.20	R 85,726.31	CAL

**Savings account (FNB 62626024111)**

date	transaction	group	amount	balance	source
------	-------------	-------	--------	---------	--------

01	01 Jul	balance			R 102,395.50	
02	11 Jul	transfer to cheque account		R -30,000.00	R 72,395.50	
03	19 Jul	internet	interest	R 405.24	R 72,800.74	GD

#### Income per group

group	amount
donation	R 23,967.10
service payment	R -
grant	R 62,063.20
matinyana inc	R -
interest	R 405.24
other income	R -
<b>total</b>	<b>R 86,435.54</b>

#### Expenses per group

group	amount
rowing	R -
gymnastics	R 1,100.00
handball	R -
fencing	R -
accommodation	R 3,910.00
transport	R 48,716.51
matinyana exp	R 6,000.00
kitchen	R 15,143.22
education	R 8,077.93
maintenance	R 2,617.88
empowerment	R 494.00
office	R 5,229.27
salary	R 11,110.00
other expenses	R -
<b>total</b>	<b>R 102,398.81</b>

#### Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 8,900.38	R -16,774.49	R -7,874.11
KFC	KFC	R 34,647.74	R -14,673.24	R 19,974.50
18A	Section 18A Donations	R 10,263.80	R 1,000.00	R 11,263.80
SP	Skate Park	R 32,929.05	R -	R 32,929.05
GD	General Donations	R 48,482.48	R 20,484.46	R 68,966.94
MF	Matinyana Fund	R 39,266.87	R -6,000.00	R 33,266.87
<b>total</b>		<b>R 174,490.32</b>	<b>R -15,963.27</b>	<b>R 158,527.05</b>

#### Remarks

# NEMATO CHANGE A LIFE

August 2019

**Cheque account (FNB 62256659461)**

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 85,726.31	
02	01 Aug	stipend Amalinda	education	R -1,000.00	R 84,726.31	CAL
03	01 Aug	stipend Buhle	education	R -1,000.00	R 83,726.31	CAL
04	01 Aug	stipend Lindokuhle	education	R -1,000.00	R 82,726.31	CAL
05	01 Aug	stipend siphamandla	education	R -1,000.00	R 81,726.31	CAL
06	01 Aug	transfer to savings account		R -30,000.00	R 51,726.31	
07	01 Aug	top up fencing account	fencing	R -300.00	R 51,426.31	CAL
08	01 Aug	tracker	transport	R -121.05	R 51,305.26	CAL
09	01 Aug	food	kitchen	R -97.98	R 51,207.28	KFC
10	01 Aug	food	kitchen	R -307.72	R 50,899.56	KFC
11	01 Aug	internet	office	R -899.00	R 50,000.56	CAL
12	01 Aug	fuel	transport	R -692.58	R 49,307.98	CAL
13	02 Aug	stipend Luxolo	matinyana exp	R -1,000.00	R 48,307.98	MF
14	02 Aug	stipend Mthobeli	matinyana exp	R -1,000.00	R 47,307.98	MF
15	02 Aug	stipend Nandipha	matinyana exp	R -1,000.00	R 46,307.98	MF
16	02 Aug	stipend Phumelela	matinyana exp	R -1,000.00	R 45,307.98	MF
17	02 Aug	stipend Myalelo	matinyana exp	R -1,000.00	R 44,307.98	MF
18	02 Aug	stipend Folo	matinyana exp	R -1,000.00	R 43,307.98	MF
19	02 Aug	KFC Social Responsibility	grant	R 51,500.00	R 94,807.98	KFC
20	02 Aug	KFC Social Responsibility	grant	R 51,500.00	R 146,307.98	KFC
21	02 Aug	food	kitchen	R -49.98	R 146,258.00	KFC
22	02 Aug	printer paper	office	R -296.00	R 145,962.00	CAL
23	02 Aug	food	kitchen	R -331.38	R 145,630.62	KFC
24	03 Aug	student accommodation	accommodation	R -3,550.00	R 142,080.62	CAL
25	03 Aug	transfer to savings account		R -80,000.00	R 62,080.62	
26	03 Aug	student accommodation	accommodation	R -2,000.00	R 60,080.62	CAL
27	03 Aug	food	kitchen	R -40.46	R 60,040.16	KFC
28	03 Aug	plug	maintenance	R -44.97	R 59,995.19	GD
29	03 Aug	airtime	office	R -115.90	R 59,879.29	CAL
30	03 Aug	nail ion anchor	maintenance	R -118.00	R 59,761.29	GD
31	03 Aug	food	kitchen	R -442.75	R 59,318.54	KFC
32	03 Aug	fuel	transport	R -770.70	R 58,547.84	CAL
33	05 Aug	donation	donation	R 500.00	R 59,047.84	18A
34	05 Aug	work on building by Damian	maintenance	R -1,400.00	R 57,647.84	18A
35	05 Aug	drill bit	maintenance	R -30.99	R 57,616.85	GD
36	05 Aug	food	kitchen	R -202.30	R 57,414.55	KFC
37	05 Aug	food	kitchen	R -245.89	R 57,168.66	KFC
38	05 Aug	food	kitchen	R -263.20	R 56,905.46	KFC
39	06 Aug	cctv training Odwa	education	R -4,122.75	R 52,782.71	CAL
40	06 Aug	ITC course fee Lunga & Kanyile	education	R -11,000.00	R 41,782.71	CAL
41	06 Aug	donation	donation	R 500.00	R 42,282.71	18A
42	06 Aug	dust mask	maintenance	R -63.99	R 42,218.72	GD
43	06 Aug	cement	maintenance	R -151.71	R 42,067.01	GD
44	06 Aug	food	kitchen	R -345.21	R 41,721.80	KFC
45	06 Aug	food	kitchen	R -549.12	R 41,172.68	KFC
46	06 Aug	flight to Johannesburg	transport	R -779.00	R 40,393.68	CAL
47	06 Aug	fuel	transport	R -462.99	R 39,930.69	CAL
48	07 Aug	food	kitchen	R -362.28	R 39,568.41	KFC
49	07 Aug	fuel	transport	R -580.05	R 38,988.36	CAL
50	08 Aug	accommodation Mthatha	accommodation	R -4,800.00	R 34,188.36	CAL
51	08 Aug	top up rowing account	rowing	R -300.00	R 33,888.36	CAL
52	08 Aug	glass for window	maintenance	R -145.00	R 33,743.36	GD
53	08 Aug	food	kitchen	R -300.98	R 33,442.38	KFC
54	08 Aug	##	office	R -860.00	R 32,582.38	CAL
55	09 Aug	food	kitchen	R -317.11	R 32,265.27	KFC
56	10 Aug	trowel plaster plastic	maintenance	R -63.99	R 32,201.28	GD
57	10 Aug	stapler	office	R -79.90	R 32,121.38	CAL
58	10 Aug	food	kitchen	R -318.55	R 31,802.83	KFC
59	10 Aug	food	kitchen	R -622.48	R 31,180.35	KFC
60	10 Aug	flight Johannesburg	transport	R -2,978.00	R 28,202.35	CAL
61	10 Aug	fuel	transport	R -691.07	R 27,511.28	CAL
62	12 Aug	food	kitchen	R -314.45	R 27,196.83	KFC
63	12 Aug	food	kitchen	R -403.12	R 26,793.71	KFC
64	12 Aug	food	kitchen	R -706.87	R 26,086.84	KFC
65	13 Aug	transport	transport	R -25.00	R 26,061.84	CAL
66	13 Aug	food	kitchen	R -43.96	R 26,017.88	KFC
67	13 Aug	drug test	office	R -143.90	R 25,873.98	CAL
68	13 Aug	food	kitchen	R -401.22	R 25,472.76	KFC
69	13 Aug	fuel	transport	R -85.57	R 25,387.19	CAL
70	13 Aug	fuel	transport	R -594.20	R 24,792.99	CAL
71	13 Aug	fuel	transport	R -665.05	R 24,127.94	CAL
72	14 Aug	food	kitchen	R -233.54	R 23,894.40	KFC

73	14 Aug	2 <sup>nd</sup> best	office	R -350.00	R 23,544.40	CAL
74	15 Aug	food	kitchen	R -233.54	R 23,310.86	KFC
75	15 Aug	food	kitchen	R -394.80	R 22,916.06	KFC
76	15 Aug	food	kitchen	R -1,109.25	R 21,806.81	KFC
77	15 Aug	fuel	transport	R -592.06	R 21,214.75	CAL
78	16 Aug	cement	maintenance	R -151.71	R 21,063.04	GD
79	16 Aug	food	kitchen	R -181.80	R 20,881.24	KFC
80	16 Aug	food	kitchen	R -199.90	R 20,681.34	KFC
81	16 Aug	food	kitchen	R -225.93	R 20,455.41	KFC
82	16 Aug	vacume bags	office	R -736.00	R 19,719.41	CAL
83	16 Aug	fuel	transport	R -722.88	R 18,996.53	CAL
84	16 Aug	monthly account fee	office	R -265.00	R 18,731.53	CAL
85	17 Aug	airtime	office	R -55.00	R 18,676.53	CAL
86	17 Aug	food	kitchen	R -119.98	R 18,556.55	KFC
87	17 Aug	chisel	maintenance	R -124.99	R 18,431.56	GD
88	17 Aug	food	kitchen	R -271.79	R 18,159.77	KFC
89	17 Aug	Avis rent a car	transport	R -734.60	R 17,425.17	CAL
90	19 Aug	transfer from savings account		R 40,000.00	R 57,425.17	
91	19 Aug	ITC course fee Lunga	education	R -6,500.00	R 50,925.17	CAL
92	19 Aug	drug test	office	R -359.75	R 50,565.42	CAL
93	19 Aug	food	kitchen	R -591.60	R 49,973.82	KFC
94	19 Aug	food voucher #1	kitchen	R -1,500.00	R 48,473.82	KFC
95	20 Aug	food voucher #2	kitchen	R -1,500.00	R 46,973.82	KFC
96	20 Aug	glass window for class	maintenance	R -1,059.80	R 45,914.02	GD
97	21 Aug	printer paper	office	R -299.00	R 45,615.02	CAL
98	21 Aug	food	kitchen	R -99.80	R 45,515.22	KFC
99	21 Aug	fuel	transport	R -200.00	R 45,315.22	CAL
100	22 Aug	Uber transport	transport	R -219.00	R 45,096.22	CAL
101	22 Aug	fuel	transport	R -440.00	R 44,656.22	CAL
102	23 Aug	food	kitchen	R -99.80	R 44,556.42	KFC
103	23 Aug	food	kitchen	R -173.88	R 44,382.54	KFC
104	23 Aug	transport	transport	R -234.00	R 44,148.54	CAL
105	23 Aug	fuel	transport	R -599.00	R 43,549.54	CAL
106	23 Aug	transport	transport	R -178.60	R 43,370.94	CAL
107	23 Aug	fuel	transport	R -936.40	R 42,434.54	CAL
108	24 Aug	municipal account	office	R -439.74	R 41,994.80	CAL
109	24 Aug	salary Ashley	salary	R -4,455.00	R 37,539.80	CAL
110	24 Aug	salary Lunga	salary	R -5,445.00	R 32,094.80	CAL
111	24 Aug	rent RDP house	office	R -550.00	R 31,544.80	CAL
112	24 Aug	UIF payment	salary	R -310.00	R 31,234.80	CAL
113	24 Aug	salary Jan	salary	R -5,445.00	R 25,789.80	CAL
114	24 Aug	welding of trampoline by Thulani	maintenance	R -300.00	R 25,489.80	GD
115	24 Aug	toilet tender Akhona	office	R -400.00	R 25,089.80	CAL
116	24 Aug	##	office	R -80.50	R 25,009.30	CAL
117	24 Aug	Avis rent a car	transport	R -1,328.99	R 23,680.31	CAL
118	26 Aug	food	kitchen	R -109.80	R 23,570.51	KFC
119	26 Aug	food	kitchen	R -198.72	R 23,371.79	KFC
120	27 Aug	whiteboard markers	office	R -64.80	R 23,306.99	CAL
121	27 Aug	padlock 7 screws	maintenance	R -121.49	R 23,185.50	CAL
122	27 Aug	food	kitchen	R -195.54	R 22,989.96	KFC
123	27 Aug	food	kitchen	R -311.42	R 22,678.54	KFC
124	27 Aug	food	kitchen	R -340.36	R 22,338.18	KFC
125	27 Aug	Avis rent a car	transport	R -420.87	R 21,917.31	CAL
126	27 Aug	##	office	R -528.00	R 21,389.31	CAL
127	27 Aug	fuel	transport	R -684.70	R 20,704.61	CAL
128	27 Aug	fuel	transport	R -707.71	R 19,996.90	CAL
129	28 Aug	SA apartheid museum	empowerment	R -185.00	R 19,811.90	CAL
130	28 Aug	food	kitchen	R -388.12	R 19,423.78	CAL
131	28 Aug	P.E airport	office	R -416.00	R 19,007.78	CAL
132	29 Aug	Change A Life grant	office	R 62,106.74	R 81,114.52	CAL
133	29 Aug	food	kitchen	R -69.51	R 81,045.01	KFC
134	29 Aug	parcels JHB station	transport	R -450.00	R 80,595.01	CAL
135	29 Aug	scaffolding	maintenance	R -900.00	R 79,695.01	SP
136	29 Aug	crakfiller, undercoat & prime	maintenance	R -1,186.00	R 78,509.01	GD
137	30 Aug	entries	gymnastics	R -11,000.00	R 67,509.01	CAL
138	30 Aug	office	office	R -2,227.27	R 65,281.74	CAL
139	30 Aug	food	kitchen	R -101.96	R 65,179.78	KFC
140	30 Aug	fire extinguisher	office	R -143.75	R 65,036.03	CAL
141	30 Aug	food	kitchen	R -153.44	R 64,882.59	KFC
142	30 Aug	incorrect payment, refund in Sept (81)	other expenses	R -169.99	R 64,712.60	CAL
143	30 Aug	hammer	maintenance	R -304.46	R 64,408.14	GD
144	30 Aug	food	kitchen	R -388.41	R 64,019.73	KFC
145	30 Aug	barge board, roof sheet	maintenance	R -1,858.65	R 62,161.08	GD
146	30 Aug	various paints	maintenance	R -4,747.30	R 57,413.78	GD
147	30 Aug	fuel	transport	R -755.41	R 56,658.37	CAL
148	31 Aug	multiple plugs	maintenance	R -279.90	R 56,378.47	GD
149	31 Aug	food	kitchen	R -429.90	R 55,948.57	KFC
150	31 Aug	sand  & cement	maintenance	R -951.30	R 54,997.27	GD
151	31 Aug	Avis rent a car	transport	R -2,594.29	R 52,402.98	CAL

152 31 Aug fuel transport R -542.74 R 51,860.24 CAL

**Savings account (FNB 62626024111)**

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Aug	balance			R 72,800.74	
02	01 Aug	transfer from cheque account		R 30,000.00	R 102,800.74	
03	03 Aug	transfer from cheque account		R 80,000.00	R 182,800.74	
04	03 Aug	transfer to cheque account		R -40,000.00	R 142,800.74	
05	14 Aug	interest	interest	R 555.50	R 143,356.24	GD

**Income per group**

<b>group</b>	<b>amount</b>
donation	R 1,000.00
service payment	R -
grant	R 103,000.00
matinyana inc	R -
interest	R 555.50
other income	R -
<b>total</b>	<b>R 104,555.50</b>

**Expenses per group**

<b>group</b>	<b>amount</b>
rowing	R 300.00
gymnastics	R 11,000.00
handball	R -
fencing	R 300.00
accommodation	R 10,350.00
transport	R 20,786.51
matinyana exp	R 6,000.00
kitchen	R 16,289.80
education	R 25,622.75
maintenance	R 14,004.25
empowerment	R 185.00
office	R -52,797.23
salary	R 15,655.00
other expenses	R 169.99
<b>total</b>	<b>R 67,866.07</b>

**Income and expenses per source**

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
CAL	Change a Life	R -7,874.11	R -32,081.63	R -39,955.74
KFC	KFC	R 19,974.50	R 87,098.32	R 107,072.82
18A	Section 18A Donations	R 11,263.80	R -400.00	R 10,863.80
SP	Skate Park	R 32,929.05	R -900.00	R 32,029.05
GD	General Donations	R 68,966.94	R -11,027.26	R 57,939.68
MF	Matinyana Fund	R 33,266.87	R -6,000.00	R 27,266.87
<b>total</b>		<b>R 158,527.05</b>	<b>R 36,689.43</b>	<b>R 195,216.48</b>

**Remarks**



# NEMATO CHANGE A LIFE

September 2019

**Cheque account (FNB 62256659461)**

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Sep	balance			R 51,860.24	
02	02 Sep	accommodation East London	accommodation	R -1,000.00	R 50,860.24	CAL
03	02 Sep	stipend Luxolo	matinyana exp	R -1,000.00	R 49,860.24	MF
04	02 Sep	stipend Mthobeli	matinyana exp	R -1,000.00	R 48,860.24	MF
05	02 Sep	stipend Myalelo	matinyana exp	R -1,000.00	R 47,860.24	MF
06	02 Sep	stipend Nandipha	matinyana exp	R -1,000.00	R 46,860.24	MF
07	02 Sep	stipend Phumelela	matinyana exp	R -1,000.00	R 45,860.24	MF
08	02 Sep	stipend Folo	matinyana exp	R -1,000.00	R 44,860.24	MF
09	02 Sep	stipend Amalinda	education	R -1,000.00	R 43,860.24	CAL
10	02 Sep	stipend Buhle	education	R -1,000.00	R 42,860.24	CAL
11	02 Sep	stipend Lindokuhle	education	R -1,000.00	R 41,860.24	CAL
12	02 Sep	stipend Siphamandla	education	R -1,000.00	R 40,860.24	CAL
13	02 Sep	student accommodation	education	R -1,850.00	R 39,010.24	CAL
14	02 Sep	tracker	transport	R -121.05	R 38,889.19	CAL
15	02 Sep	tracker	transport	R -127.88	R 38,761.31	CAL
16	02 Sep	internet	office	R -899.00	R 37,862.31	CAL
17	03 Sep	service payment	service payment	R 660.00	R 38,522.31	CAL
18	03 Sep	food	kitchen	R -75.98	R 38,446.33	KFC
19	03 Sep	food	kitchen	R -99.80	R 38,346.53	KFC
20	03 Sep	food	kitchen	R -135.13	R 38,211.40	KFC
21	03 Sep	food	kitchen	R -171.50	R 38,039.90	KFC
22	03 Sep	food	kitchen	R -228.39	R 37,811.51	KFC
23	03 Sep	food	kitchen	R -404.37	R 37,407.14	KFC
24	03 Sep	paint roller, spring washers & flat washers	maintenance	R -469.88	R 36,937.26	GD
25	03 Sep	food	kitchen	R -486.87	R 36,450.39	KFC
26	03 Sep	##	maintenance	R -589.90	R 35,860.49	GD
27	03 Sep	fuel	transport	R -820.05	R 35,040.44	CAL
28	04 Sep	repair stove	maintenance	R -627.88	R 34,412.56	GD
29	04 Sep	food	kitchen	R -34.90	R 34,377.66	KFC
30	04 Sep	acetone	maintenance	R -39.99	R 34,337.67	GD
31	04 Sep	food	kitchen	R -42.72	R 34,294.95	KFC
32	04 Sep	toll pay	transport	R -57.00	R 34,237.95	CAL
33	04 Sep	cement	maintenance	R -61.73	R 34,176.22	GD
34	04 Sep	toll pay	transport	R -66.50	R 34,109.72	CAL
35	04 Sep	food	kitchen	R -69.80	R 34,039.92	KFC
36	04 Sep	flat bar	maintenance	R -97.34	R 33,942.58	GD
37	04 Sep	food	kitchen	R -131.04	R 33,811.54	KFC
38	04 Sep	food	kitchen	R -250.00	R 33,561.54	CAL
39	04 Sep	fuel	transport	R -666.62	R 32,894.92	CAL
40	05 Sep	donation	donation	R 500.00	R 33,394.92	18A
41	05 Sep	door locks	maintenance	R -178.90	R 33,216.02	GD
42	05 Sep	food	kitchen	R -704.36	R 32,511.66	KFC
43	05 Sep	fuel	transport	R -675.05	R 31,836.61	CAL
44	05 Sep	fuel	transport	R -729.96	R 31,106.65	CAL
45	05 Sep	fuel	transport	R -764.17	R 30,342.48	CAL
46	06 Sep	account top-up handball	handball	R -300.00	R 30,042.48	CAL
47	06 Sep	plastering of building	maintenance	R -870.00	R 29,172.48	GD
48	06 Sep	donation	donation	R 500.00	R 29,672.48	18A
49	06 Sep	builders line	maintenance	R -57.98	R 29,614.50	GD
50	06 Sep	printing paper	office	R -215.87	R 29,398.63	CAL
51	06 Sep	fuel	transport	R -280.00	R 29,118.63	CAL
52	06 Sep	food	kitchen	R -350.42	R 28,768.21	KFC
53	06 Sep	fuel	transport	R -670.05	R 28,098.16	CAL
54	06 Sep	##	office	R -696.88	R 27,401.28	CAL
55	07 Sep	food	kitchen	R -56.97	R 27,344.31	KFC
56	07 Sep	cutting disc, metal paint & tape measure	maintenance	R -299.97	R 27,044.34	GD
57	07 Sep	food	kitchen	R -408.31	R 26,636.03	KFC
58	07 Sep	building sand	maintenance	R -985.37	R 25,650.66	GD
59	09 Sep	floor paper roll	maintenance	R -35.97	R 25,614.69	GD
60	09 Sep	food	kitchen	R -110.93	R 25,503.76	KFC
61	09 Sep	pine board	maintenance	R -114.31	R 25,389.45	GD
62	09 Sep	food	kitchen	R -883.33	R 24,506.12	KFC
63	10 Sep	student accommodation	education	R -2,000.00	R 22,506.12	CAL
64	10 Sep	nails	maintenance	R -34.50	R 22,471.62	GD
65	10 Sep	food	kitchen	R -73.43	R 22,398.19	KFC
66	10 Sep	cement	maintenance	R -114.31	R 22,283.88	GD
67	10 Sep	maintenance	maintenance	R -122.98	R 22,160.90	GD
68	10 Sep	scaffolding	maintenance	R -204.00	R 21,956.90	GD
69	10 Sep	cement	maintenance	R -303.42	R 21,653.48	GD
70	10 Sep	food	kitchen	R -330.96	R 21,322.52	KFC
71	10 Sep	food	kitchen	R -454.42	R 20,868.10	KFC
72	10 Sep	fuel	transport	R -721.04	R 20,147.06	CAL

73	10 Sep	fuel	transport	R -722.44	R 19,424.62	CAL
74	11 Sep	trampoline donation	donation	R 62,000.00	R 81,424.62	CAL
75	11 Sep	plastering of building invoice 2	maintenance	R -600.00	R 80,824.62	GD
76	11 Sep	##	transport	R -2,319.65	R 78,504.97	CAL
77	11 Sep	fuel	transport	R -618.70	R 77,886.27	CAL
78	12 Sep	airtrack donation	donation	R 33,912.17	R 111,798.44	GD
79	12 Sep	forex charges	office	R -270.00	R 111,528.44	GD
80	12 Sep	airtrack donation to NGC	gymnastics	R -33,912.17	R 77,616.27	GD
81	12 Sep	refund Aug (142)	other income	R 169.99	R 77,786.26	CAL
82	12 Sep	scaffolding	maintenance	R -103.00	R 77,683.26	GD
83	12 Sep	ream paper	office	R -219.00	R 77,464.26	CAL
84	12 Sep	food	kitchen	R -308.56	R 77,155.70	KFC
85	13 Sep	maintenance	maintenance	R -300.00	R 76,855.70	GD
86	13 Sep	wood chisel	maintenance	R -74.99	R 76,780.71	GD
87	13 Sep	##	office	R -107.90	R 76,672.81	CAL
88	13 Sep	food	kitchen	R -326.20	R 76,346.61	KFC
89	13 Sep	hardware	maintenance	R -404.98	R 75,941.63	GD
90	13 Sep	##	maintenance	R -719.90	R 75,221.73	GD
91	13 Sep	sand	maintenance	R -799.70	R 74,422.03	GD
92	14 Sep	transport fencing PE and back	transport	R -1,600.00	R 72,822.03	CAL
93	14 Sep	screws	maintenance	R -38.50	R 72,783.53	GD
94	14 Sep	food	kitchen	R -88.94	R 72,694.59	KFC
95	14 Sep	##	maintenance	R -120.89	R 72,573.70	GD
96	16 Sep	office	office	R -350.00	R 72,223.70	CAL
97	16 Sep	car rental Gauteng	transport	R -1,848.40	R 70,375.30	CAL
98	16 Sep	barge connector	maintenance	R -40.25	R 70,335.05	GD
99	16 Sep	ID photos	office	R -55.00	R 70,280.05	CAL
100	16 Sep	paint brush and paint roller	maintenance	R -67.97	R 70,212.08	CAL
101	16 Sep	crack filler	maintenance	R -119.96	R 70,092.12	GD
102	16 Sep	fitch board	maintenance	R -160.37	R 69,931.75	GD
103	16 Sep	food	kitchen	R -269.23	R 69,662.52	KFC
104	16 Sep	food	kitchen	R -502.26	R 69,160.26	KFC
105	16 Sep	monthly bank fee	office	R -265.00	R 68,895.26	CAL
106	16 Sep	valued added service	office	R -22.00	R 68,873.26	CAL
107	16 Sep	service fee	office	R -58.50	R 68,814.76	CAL
108	17 Sep	airtime	office	R -80.00	R 68,734.76	CAL
109	17 Sep	food	kitchen	R -123.93	R 68,610.83	KFC
110	17 Sep	food	kitchen	R -257.56	R 68,353.27	KFC
111	17 Sep	food	kitchen	R -490.44	R 67,862.83	KFC
112	17 Sep	food	kitchen	R -495.82	R 67,367.01	KFC
113	17 Sep	fuel	transport	R -623.62	R 66,743.39	CAL
114	17 Sep	fuel	transport	R -671.25	R 66,072.14	CAL
115	18 Sep	President's Award fun run	empowerment	R -110.00	R 65,962.14	CAL
116	18 Sep	entry fees	gymnastics	R -3,200.00	R 62,762.14	CAL
117	18 Sep	food	kitchen	R -440.47	R 62,321.67	KFC
118	19 Sep	email sending fee	office	R -	R 62,321.67	CAL
119	19 Sep	repairing of new quantum	transport	R -9,000.00	R 53,321.67	CAL
120	19 Sep	accommodation George	accommodation	R -3,560.00	R 49,761.67	CAL
121	19 Sep	food	kitchen	R -70.00	R 49,691.67	KFC
122	19 Sep	scaffolding	maintenance	R -207.00	R 49,484.67	GD
123	19 Sep	food	kitchen	R -317.89	R 49,166.78	KFC
124	20 Sep	transport East London	transport	R -300.00	R 48,866.78	CAL
125	20 Sep	plastering of building invoice 3	maintenance	R -1,340.00	R 47,526.78	GD
126	20 Sep	driving lesson Ashley	empowerment	R -1,685.00	R 45,841.78	CAL
127	20 Sep	##	other income	R 2,742.76	R 48,584.54	GD
128	20 Sep	transport to Gauteng	transport	R -1,400.00	R 47,184.54	CAL
129	20 Sep	rowing camp	rowing	R -3,200.00	R 43,984.54	CAL
130	20 Sep	food	kitchen	R -61.74	R 43,922.80	KFC
131	20 Sep	##	maintenance	R -66.36	R 43,856.44	CAL
132	20 Sep	roof nails	maintenance	R -75.00	R 43,781.44	GD
133	20 Sep	food	kitchen	R -152.93	R 43,628.51	KFC
134	20 Sep	paint brush, acrylic water paint, membrane	maintenance	R -155.96	R 43,472.55	GD
135	20 Sep	food	kitchen	R -405.32	R 43,067.23	KFC
136	20 Sep	Quantum service (GL)	transport	R -1,403.95	R 41,663.28	CAL
137	21 Sep	ambulance	office	R -500.00	R 41,163.28	CAL
138	21 Sep	acrylic waterproof paint	maintenance	R -3.49	R 41,159.79	GD
139	21 Sep	acrylic waterproof paint	maintenance	R -63.58	R 41,096.21	GD
140	21 Sep	food	kitchen	R -73.11	R 41,023.10	KFC
141	21 Sep	medications	office	R -230.75	R 40,792.35	CAL
142	21 Sep	food	kitchen	R -347.78	R 40,444.57	KFC
143	21 Sep	printer toner	office	R -750.00	R 39,694.57	CAL
144	21 Sep	fuel	transport	R -735.24	R 38,959.33	CAL
145	23 Sep	food	kitchen	R -105.00	R 38,854.33	KFC
146	23 Sep	food	kitchen	R -206.70	R 38,647.63	KFC
147	23 Sep	cement	maintenance	R -227.56	R 38,420.07	GD
148	23 Sep	food	kitchen	R -400.99	R 38,019.08	KFC
149	23 Sep	fuel	transport	R -622.83	R 37,396.25	CAL
150	24 Sep	food	kitchen	R -197.40	R 37,198.85	KFC
151	24 Sep	food	kitchen	R -243.30	R 36,955.55	KFC

152	24 Sep	food	kitchen	R -250.43	R 36,705.12	KFC
153	24 Sep	food	kitchen	R -280.15	R 36,424.97	KFC
154	24 Sep	food	kitchen	R -309.14	R 36,115.83	KFC
155	24 Sep	food	kitchen	R -543.68	R 35,572.15	KFC
156	24 Sep	fuel	transport	R -508.85	R 35,063.30	CAL
157	25 Sep	municipal account	office	R -418.84	R 34,644.46	CAL
158	25 Sep	toilet tender Akhona	office	R -400.00	R 34,244.46	CAL
159	25 Sep	salary Ashley	salary	R -4,455.00	R 29,789.46	CAL
160	25 Sep	salary Lunga	salary	R -5,445.00	R 24,344.46	CAL
161	25 Sep	rent RDP house	office	R -550.00	R 23,794.46	CAL
162	25 Sep	uif payment	salary	R -310.00	R 23,484.46	CAL
163	25 Sep	salary Jan	salary	R -5,445.00	R 18,039.46	CAL
164	25 Sep	food	kitchen	R -49.49	R 17,989.97	KFC
165	25 Sep	pine wood	maintenance	R -102.18	R 17,887.79	GD
166	25 Sep	hacksaw, drill bits	maintenance	R -267.95	R 17,619.84	GD
167	25 Sep	food	kitchen	R -415.99	R 17,203.85	KFC
168	25 Sep	camera charger	office	R -247.67	R 16,956.18	CAL
169	26 Sep	accommodation Hogsback	accommodation	R -3,000.00	R 13,956.18	CAL
170	26 Sep	transfer from savings account		R 20,000.00	R 33,956.18	
171	26 Sep	security course Lunga	education	R -4,300.00	R 29,656.18	CAL
172	26 Sep	CAL grant	grant	R 62,085.85	R 91,742.03	CAL
173	26 Sep	food	kitchen	R -202.25	R 91,539.78	KFC
174	26 Sep	food	kitchen	R -280.54	R 91,259.24	KFC
175	26 Sep	fuel	transport	R -660.71	R 90,598.53	CAL
176	26 Sep	fuel	transport	R -742.48	R 89,856.05	CAL
177	27 Sep	moisture repellent	maintenance	R -79.99	R 89,776.06	GD
178	27 Sep	food	kitchen	R -440.61	R 89,335.45	KFC
179	27 Sep	fuel	transport	R -609.49	R 88,725.96	CAL
180	28 Sep	screws	maintenance	R -49.50	R 88,676.46	GD
181	28 Sep	food	kitchen	R -91.96	R 88,584.50	KFC
182	28 Sep	food	kitchen	R -166.61	R 88,417.89	KFC
183	28 Sep	food	kitchen	R -173.75	R 88,244.14	KFC
184	28 Sep	new Quantum signage	transport	R -3,200.00	R 85,044.14	CAL
185	28 Sep	fuel	transport	R -700.10	R 84,344.04	CAL
186	28 Sep	fuel	transport	R -702.21	R 83,641.83	CAL
187	28 Sep	fuel	transport	R -735.60	R 82,906.23	CAL
188	30 Sep	donation	donation	R 800.00	R 83,706.23	GD
189	30 Sep	office	office	R -1,885.00	R 81,821.23	CAL
190	30 Sep	food	kitchen	R -87.94	R 81,733.29	KFC
191	30 Sep	drug testers	office	R -184.58	R 81,548.71	CAL
192	30 Sep	food	kitchen	R -237.87	R 81,310.84	KFC
193	30 Sep	food	kitchen	R -385.51	R 80,925.33	KFC
194	30 Sep	building blocks	maintenance	R -586.50	R 80,338.83	SP
195	30 Sep	fuel	transport	R -625.92	R 79,712.91	CAL

#### Savings account (FNB 62626024111)

date	transaction	group	amount	balance	source
01	01 Sep	balance		R 143,356.24	
02	19 Sep	interest	R 596.59	R 143,952.83	GD
03	26 Sep	transfer to cheque account	R -20,000.00	R 123,952.83	

#### Income per group

group	amount
donation	R 97,712.17
service payment	R 660.00
grant	R 62,085.85
matinyana inc	R -
interest	R 596.59
other income	R 2,912.75
<b>total</b>	<b>R 163,967.36</b>

#### Expenses per group

group	amount
rowing	R 3,200.00
gymnastics	R 37,112.17
handball	R 300.00
fencing	R -
accommodation	R 7,560.00
transport	R 36,050.81
matinyana exp	R 6,000.00
kitchen	R 15,305.12
education	R 12,150.00
maintenance	R 11,984.01
empowerment	R 1,795.00
office	R 8,405.99
salary	R 15,655.00

other expenses R -  
**total R 155,518.10**

**Income and expenses per source**

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
CAL	Change a Life	R -39,955.74	R 36,484.71	R -3,471.03
KFC	KFC	R 107,072.82	R -15,055.12	R 92,017.70
18A	Section 18A Donations	R 10,863.80	R 1,000.00	R 11,863.80
SP	Skate Park	R 32,029.05	R -586.50	R 31,442.55
GD	General Donations	R 57,939.68	R -7,393.83	R 50,545.85
MF	Matinyana Fund	R 27,266.87	R -6,000.00	R 21,266.87
<b>total</b>		<b>R 195,216.48</b>	<b>R 8,449.26</b>	<b>R 203,665.74</b>

**Remarks**

# NEMATO CHANGE A LIFE

October 2019

**Cheque account (FNB 62256659461)**

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Oct	balance			R 79,712.91	
02	01 Oct	stipend Luxolo	matinyana exp	R -1,000.00	R 78,712.91	MF
03	01 Oct	stipend Myalelo	matinyana exp	R -1,000.00	R 77,712.91	MF
04	01 Oct	stipend Nandipha	matinyana exp	R -1,000.00	R 76,712.91	MF
05	01 Oct	stipend Phumelela	matinyana exp	R -1,000.00	R 75,712.91	MF
06	01 Oct	stipend Folo	matinyana exp	R -1,000.00	R 74,712.91	MF
07	01 Oct	stipend Amalinda	education	R -1,000.00	R 73,712.91	CAL
08	01 Oct	stipend Buhle	education	R -1,000.00	R 72,712.91	CAL
09	01 Oct	stipend Lindokuhle	education	R -1,000.00	R 71,712.91	CAL
10	01 Oct	stipend Siphamandla	education	R -1,000.00	R 70,712.91	CAL
11	01 Oct	student accommodation	education	R -2,000.00	R 68,712.91	CAL
12	01 Oct	student accommodation	education	R -1,500.00	R 67,212.91	CAL
13	01 Oct	2 months stipend Mthobeli	matinyana exp	R -2,000.00	R 65,212.91	MF
14	01 Oct	tracker	office	R -99.00	R 65,113.91	CAL
15	01 Oct	tracker	office	R -128.31	R 64,985.60	CAL
16	01 Oct	food	kitchen	R -33.98	R 64,951.62	KFC
17	01 Oct	food	kitchen	R -52.96	R 64,898.66	KFC
18	01 Oct	food	kitchen	R -128.72	R 64,769.94	KFC
19	01 Oct	food	kitchen	R -140.36	R 64,629.58	KFC
20	01 Oct	food	kitchen	R -283.90	R 64,345.68	KFC
21	01 Oct	food	kitchen	R -390.32	R 63,955.36	KFC
22	01 Oct	food	kitchen	R -493.50	R 63,461.86	KFC
23	01 Oct	internet	office	R -899.00	R 62,562.86	CAL
24	01 Oct	fuel	office	R -637.02	R 61,925.84	CAL
25	02 Oct	auditing	office	R -10,350.00	R 51,575.84	CAL
26	02 Oct	pencils	office	R -53.00	R 51,522.84	CAL
27	02 Oct	pencils	office	R -53.00	R 51,469.84	CAL
28	02 Oct	casio calculator	office	R -219.90	R 51,249.94	CAL
29	02 Oct	food	kitchen	R -475.74	R 50,774.20	KFC
30	02 Oct	fuel	transport	R -538.20	R 50,236.00	CAL
31	03 Oct	whiteboard markers	office	R -23.99	R 50,212.01	GD
32	03 Oct	thospark	office	R -29.90	R 50,182.11	GD
33	03 Oct	food	kitchen	R -131.04	R 50,051.07	KFC
34	03 Oct	thospark	office	R -140.00	R 49,911.07	CAL
35	03 Oct	food	kitchen	R -374.75	R 49,536.32	KFC
36	04 Oct	screws	maintenance	R -44.99	R 49,491.33	GD
37	04 Oct	Big Pineapple	empowerment	R -85.00	R 49,406.33	CAL
38	04 Oct	scaffolding	maintenance	R -118.00	R 49,288.33	GD
39	04 Oct	scaffolding	maintenance	R -238.00	R 49,050.33	GD
40	04 Oct	food	kitchen	R -249.09	R 48,801.24	KFC
41	04 Oct	printing papper	office	R -299.00	R 48,502.24	CAL
42	04 Oct	food	kitchen	R -430.18	R 48,072.06	KFC
43	05 Oct	donation	donation	R 500.00	R 48,572.06	18A
44	05 Oct	window glass	maintenance	R -130.00	R 48,442.06	GD
45	05 Oct	food	kitchen	R -463.24	R 47,978.82	KFC
46	05 Oct	yard sand	maintenance	R -799.70	R 47,179.12	GD
47	05 Oct	NCAL sign for building	office	R -1,262.70	R 45,916.42	CAL
48	05 Oct	fuel	transport	R -741.53	R 45,174.89	CAL
49	07 Oct	donation	donation	R 500.00	R 45,674.89	18A
50	07 Oct	food	kitchen	R -295.35	R 45,379.54	KFC
51	07 Oct	food	kitchen	R -378.88	R 45,000.66	KFC
52	08 Oct	chalk	office	R -45.98	R 44,954.68	CAL
53	08 Oct	food	kitchen	R -141.92	R 44,812.76	KFC
54	08 Oct	socket set	maintenance	R -301.85	R 44,510.91	GD
55	08 Oct	food	kitchen	R -376.52	R 44,134.39	KFC
56	08 Oct	food	kitchen	R -417.82	R 43,716.57	KFC
57	08 Oct	fuel	transport	R -608.44	R 43,108.13	CAL
58	09 Oct	food	kitchen	R -523.73	R 42,584.40	KFC
59	09 Oct	fuel	transport	R -652.10	R 41,932.30	CAL
60	10 Oct	Presidents Award Hike	empowerment	R -1,430.00	R 40,502.30	CAL
61	10 Oct	whiteboard markers	office	R -29.90	R 40,472.40	CAL
62	10 Oct	food	kitchen	R -90.69	R 40,381.71	KFC
63	10 Oct	food	kitchen	R -204.94	R 40,176.77	KFC
64	10 Oct	scaffolding	maintenance	R -223.00	R 39,953.77	GD
65	10 Oct	food	kitchen	R -497.45	R 39,456.32	KFC
66	10 Oct	##	office	R -3,420.00	R 36,036.32	CAL
67	10 Oct	fuel	transport	R -693.71	R 35,342.61	CAL
68	11 Oct	Lee Budler salary	office	R -5,450.00	R 29,892.61	CAL
69	11 Oct	brick stock cement	maintenance	R -62.00	R 29,830.61	GD
70	11 Oct	food	kitchen	R -114.13	R 29,716.48	KFC
71	11 Oct	scews	maintenance	R -121.97	R 29,594.51	CAL
72	11 Oct	stapler	office	R -129.90	R 29,464.61	CAL

73	11 Oct	##	maintenance	R -139.99	R 29,324.62	CAL
74	11 Oct	fire extinguisher	office	R -149.50	R 29,175.12	CAL
75	11 Oct	cement, tap adapter	maintenance	R -164.50	R 29,010.62	GD
76	11 Oct	food	kitchen	R -424.01	R 28,586.61	KFC
77	11 Oct	fuel	transport	R -697.69	R 27,888.92	CAL
78	12 Oct	plastering	maintenance	R -1,200.00	R 26,688.92	GD
79	12 Oct	food	kitchen	R -33.97	R 26,654.95	KFC
80	12 Oct	nails	maintenance	R -149.99	R 26,504.96	GD
81	12 Oct	chip repair quantum	transport	R -250.00	R 26,254.96	GD
82	12 Oct	food	kitchen	R -346.09	R 25,908.87	KFC
83	12 Oct	food	kitchen	R -641.25	R 25,267.62	KFC
84	14 Oct	food	kitchen	R -75.97	R 25,191.65	CAL
85	14 Oct	##	maintenance	R -114.97	R 25,076.68	GD
86	14 Oct	cement	maintenance	R -151.60	R 24,925.08	GD
87	14 Oct	food	kitchen	R -213.65	R 24,711.43	KFC
88	14 Oct	fuel	transport	R -530.19	R 24,181.24	CAL
89	14 Oct	fuel	transport	R -599.42	R 23,581.82	CAL
90	15 Oct	food	kitchen	R -61.96	R 23,519.86	KFC
91	15 Oct	food	kitchen	R -101.69	R 23,418.17	KFC
92	15 Oct	printing papper	office	R -281.00	R 23,137.17	CAL
93	15 Oct	food	kitchen	R -407.40	R 22,729.77	KFC
94	15 Oct	food	kitchen	R -477.65	R 22,252.12	KFC
95	16 Oct	driving lesson Ashley	empowerment	R -260.00	R 21,992.12	CAL
96	16 Oct	maintenance	maintenance	R -27.99	R 21,964.13	GD
97	16 Oct	tap nut	maintenance	R -79.01	R 21,885.12	GD
98	16 Oct	maintenance	maintenance	R -147.00	R 21,738.12	GD
99	16 Oct	food	kitchen	R -274.99	R 21,463.13	KFC
100	16 Oct	gymnastics	transport	R -5,101.00	R 16,362.13	CAL
101	16 Oct	monthly account fee	office	R -265.00	R 16,097.13	CAL
102	16 Oct	value added serv fee	office	R -0.95	R 16,096.18	CAL
103	16 Oct	service fee	office	R -175.50	R 15,920.68	CAL
104	17 Oct	entries SA games	gymnastics	R -1,920.00	R 14,000.68	CAL
105	17 Oct	scaffolding	maintenance	R -49.99	R 13,950.69	GD
106	17 Oct	scaffolding	maintenance	R -86.00	R 13,864.69	GD
107	17 Oct	food	kitchen	R -184.58	R 13,680.11	KFC
108	17 Oct	##	maintenance	R -232.50	R 13,447.61	GD
109	17 Oct	food	kitchen	R -470.50	R 12,977.11	KFC
110	17 Oct	fuel	transport	R -501.00	R 12,476.11	CAL
111	17 Oct	fuel	transport	R -717.81	R 11,758.30	CAL
112	18 Oct	##	office	R -299.00	R 11,459.30	CAL
113	18 Oct	food	kitchen	R -497.53	R 10,961.77	KFC
114	19 Oct	Lee accommodation	accommodation	R -2,250.00	R 8,711.77	CAL
115	19 Oct	final plastering	maintenance	R -1,600.00	R 7,111.77	GD
116	19 Oct	painting brush	maintenance	R -54.40	R 7,057.37	GD
117	19 Oct	food	kitchen	R -90.70	R 6,966.67	KFC
118	19 Oct	food	kitchen	R -452.51	R 6,514.16	KFC
119	19 Oct	fuel	transport	R -712.45	R 5,801.71	CAL
120	19 Oct	fuel	transport	R -763.03	R 5,038.68	CAL
121	21 Oct	transfer from savings account		R 40,000.00	R 45,038.68	
122	21 Oct	scaffolding	maintenance	R -93.00	R 44,945.68	GD
123	21 Oct	food	kitchen	R -152.89	R 44,792.79	KFC
124	21 Oct	food	kitchen	R -197.40	R 44,595.39	KFC
125	21 Oct	food	kitchen	R -453.50	R 44,141.89	KFC
126	22 Oct	SA Games entry fees	gymnastics	R -1,320.00	R 42,821.89	CAL
127	22 Oct	food	kitchen	R -66.99	R 42,754.90	KFC
128	22 Oct	food	kitchen	R -72.16	R 42,682.74	KFC
129	22 Oct	food	kitchen	R -99.80	R 42,582.94	KFC
130	22 Oct	East London ZOO	empowerment	R -211.00	R 42,371.94	CAL
131	22 Oct	food	kitchen	R -427.34	R 41,944.60	KFC
132	22 Oct	food	kitchen	R -649.03	R 41,295.57	KFC
133	22 Oct	Gravity trampoline park	empowerment	R -930.00	R 40,365.57	CAL
134	23 Oct	food	kitchen	R -80.00	R 40,285.57	KFC
135	23 Oct	cement	maintenance	R -118.99	R 40,166.58	CAL
136	23 Oct	food	kitchen	R -252.58	R 39,914.00	KFC
137	24 Oct	salary Ashley	salary	R -4,455.00	R 35,459.00	CAL
138	24 Oct	salary Lunga	salary	R -5,445.00	R 30,014.00	CAL
139	24 Oct	rent RDP house	office	R -550.00	R 29,464.00	CAL
140	24 Oct	uif payment	salary	R -310.00	R 29,154.00	CAL
141	24 Oct	toilet tender	office	R -400.00	R 28,754.00	CAL
142	24 Oct	salary Jan	salary	R -5,445.00	R 23,309.00	CAL
143	24 Oct	food	kitchen	R -62.99	R 23,246.01	KFC
144	24 Oct	food	kitchen	R -290.60	R 22,955.41	KFC
145	24 Oct	fuel	transport	R -638.79	R 22,316.62	CAL
146	24 Oct	fuel	transport	R -693.72	R 21,622.90	CAL
147	24 Oct	fuel	transport	R -781.50	R 20,841.40	CAL
148	25 Oct	pencils	office	R -39.90	R 20,801.50	CAL
149	25 Oct	whiteboard markers	office	R -56.99	R 20,744.51	CAL
150	25 Oct	food	kitchen	R -376.57	R 20,367.94	KFC
151	26 Oct	CAL grant	grant	R 64,867.00	R 85,234.94	CAL

152	26 Oct	food	kitchen	R -420.84	R 84,814.10	KFC
153	28 Oct	Kit for World Championships	gymnastics	R -820.00	R 83,994.10	CAL
154	28 Oct	donation	donation	R 4,500.00	R 88,494.10	18A
155	28 Oct	food	kitchen	R -34.99	R 88,459.11	KFC
156	28 Oct	food	kitchen	R -57.98	R 88,401.13	KFC
157	28 Oct	food	kitchen	R -118.20	R 88,282.93	KFC
158	28 Oct	maintenance	maintenance	R -176.97	R 88,105.96	GD
159	28 Oct	printer cartridge	office	R -989.00	R 87,116.96	CAL
160	29 Oct	trampoline shoes	gymnastics	R -620.00	R 86,496.96	CAL
161	29 Oct	repair mat	maintenance	R -250.00	R 86,246.96	GD
162	29 Oct	buco(maintenance)	maintenance	R -14.97	R 86,231.99	GD
163	29 Oct	food	kitchen	R -25.98	R 86,206.01	KFC
164	29 Oct	maintenance	maintenance	R -35.80	R 86,170.21	GD
165	29 Oct	food	kitchen	R -79.96	R 86,090.25	KFC
166	29 Oct	food	kitchen	R -285.85	R 85,804.40	KFC
167	29 Oct	food	kitchen	R -516.40	R 85,288.00	KFC
168	29 Oct	fuel	transport	R -707.26	R 84,580.74	CAL
169	29 Oct	fuel	transport	R -759.23	R 83,821.51	CAL
170	30 Oct	tap screw	maintenance	R -85.00	R 83,736.51	GD
171	30 Oct	printing papper	office	R -299.00	R 83,437.51	CAL
172	30 Oct	food	kitchen	R -360.45	R 83,077.06	KFC
173	31 Oct	driving lesson Odwa	empowerment	R -1,800.00	R 81,277.06	CAL
174	31 Oct	WAG Siyabulela	gymnastics	R -10,115.00	R 71,162.06	CAL
175	31 Oct	printer cartridge	office	R -750.00	R 70,412.06	CAL
176	31 Oct	insurance Quantum	office	R -1,885.00	R 68,527.06	CAL
177	31 Oct	euro cylinder	maintenance	R -169.99	R 68,357.07	GD
178	31 Oct	food	kitchen	R -471.99	R 67,885.08	KFC

#### Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 123,952.83	
02	19 Oct	interest	interest	R 515.32	R 124,468.15	GD
03	21 Oct	transfer to cheque account		R -40,000.00	R 84,468.15	

#### Income per group

group	amount
donation	R 5,500.00
service payment	R -
grant	R 64,867.00
matinyana inc	R -
interest	R 515.32
other income	R -
<b>total</b>	<b>R 70,882.32</b>

#### Expenses per group

group	amount
rowing	R -
gymnastics	R 14,795.00
handball	R -
fencing	R -
accommodation	R 2,250.00
transport	R 16,687.07
matinyana exp	R 7,000.00
kitchen	R 16,998.15
education	R 7,500.00
maintenance	R 7,182.17
empowerment	R 4,716.00
office	R 29,411.44
salary	R 15,655.00
other expenses	R -
<b>total</b>	<b>R 122,194.83</b>

#### Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -3,471.03	R -26,300.54	R -29,771.57
KFC	KFC	R 92,017.70	R -16,922.18	R 75,095.52
18A	Section 18A Donations	R 11,863.80	R 5,500.00	R 17,363.80
SP	Skate Park	R 31,442.55	R -	R 31,442.55
GD	General Donations	R 50,545.85	R -6,589.79	R 43,956.06
MF	Matinyana Fund	R 21,266.87	R -7,000.00	R 14,266.87
<b>total</b>		<b>R 203,665.74</b>	<b>R -51,312.51</b>	<b>R 152,353.23</b>

#### Remarks

# NEMATO CHANGE A LIFE

November 2019

**Cheque account (FNB 62256659461)**

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Nov	balance			R 67,885.08	
02	01 Nov	stipend Luxolo	matinyana exp	R -1,000.00	R 66,885.08	MF
03	01 Nov	stipend Myalelo	matinyana exp	R -1,000.00	R 65,885.08	MF
04	01 Nov	stipend Nandipha	matinyana exp	R -1,000.00	R 64,885.08	MF
05	01 Nov	stipend Phumelela	matinyana exp	R -1,000.00	R 63,885.08	MF
06	01 Nov	stipend Folo	matinyana exp	R -1,000.00	R 62,885.08	MF
07	01 Nov	stipend Amalinda	education	R -1,000.00	R 61,885.08	CAL
08	01 Nov	stipend Buhle	education	R -1,000.00	R 60,885.08	CAL
09	01 Nov	stipend Lindokuhle	education	R -1,000.00	R 59,885.08	CAL
10	01 Nov	stipend Siphamandla	education	R -1,000.00	R 58,885.08	CAL
11	01 Nov	stipend accommodation Siphamandla	education	R -2,000.00	R 56,885.08	CAL
12	01 Nov	donation	donation	R 750.00	R 57,635.08	18A
13	01 Nov	quantum tracker	transport	R -99.00	R 57,536.08	CAL
14	01 Nov	quantum tracker	transport	R -128.31	R 57,407.77	CAL
15	01 Nov	#buco	maintenance	R -47.78	R 57,359.99	GD
16	01 Nov	food	kitchen	R -145.40	R 57,214.59	KFC
17	01 Nov	food	kitchen	R -225.14	R 56,989.45	KFC
18	01 Nov	food	kitchen	R -256.84	R 56,732.61	KFC
19	01 Nov	internet	office	R -899.00	R 55,833.61	CAL
20	02 Nov	com office	office	R -30.00	R 55,803.61	CAL
21	02 Nov	pvc weld	maintenance	R -36.98	R 55,766.63	GD
22	02 Nov	pencils	office	R -39.90	R 55,726.73	CAL
23	02 Nov	Tow strap	maintenance	R -103.30	R 55,623.43	CAL
24	02 Nov	food	kitchen	R -171.92	R 55,451.51	KFC
25	02 Nov	#cathaypacair	transport	R -13,158.93	R 42,292.58	CAL
26	02 Nov	fuel	transport	R -570.36	R 41,722.22	CAL
27	02 Nov	fuel	transport	R -648.15	R 41,074.07	CAL
28	04 Nov	glass fit	transport	R -210.00	R 40,864.07	CAL
29	04 Nov	food	kitchen	R -216.47	R 40,647.60	KFC
30	04 Nov	fuel	transport	R -744.40	R 39,903.20	CAL
31	04 Nov	donation	donation	R 500.00	R 40,403.20	18A
32	04 Nov	food	kitchen	R -29.99	R 40,373.21	KFC
33	04 Nov	#buco	maintenance	R -39.00	R 40,334.21	CAL
34	04 Nov	food	kitchen	R -97.47	R 40,236.74	KFC
35	04 Nov	food	kitchen	R -233.89	R 40,002.85	KFC
36	04 Nov	food	kitchen	R -397.89	R 39,604.96	KFC
37	04 Nov	food	kitchen	R -438.07	R 39,166.89	KFC
38	04 Nov	fuel	transport	R -722.59	R 38,444.30	CAL
39	04 Nov	transfer from savings account		R 84,000.00	R 122,444.30	
40	04 Nov	CAL donation for DMT	gymnastics	R -62,000.00	R 60,444.30	CAL
41	04 Nov	outstanding auditing	office	R -2,829.47	R 57,614.83	CAL
42	04 Nov	business loan	empowerment	R -2,000.00	R 55,614.83	CAL
43	04 Nov	donation	donation	R 500.00	R 56,114.83	18A
44	04 Nov	#buco	maintenance	R -17.99	R 56,096.84	GD
45	04 Nov	food	kitchen	R -403.14	R 55,693.70	KFC
46	04 Nov	fuel	maintenance	R -749.88	R 54,943.82	CAL
47	04 Nov	municipal account	office	R -912.22	R 54,031.60	CAL
48	04 Nov	food	kitchen	R -370.35	R 53,661.25	KFC
49	04 Nov	food	kitchen	R -148.07	R 53,513.18	KFC
50	08 Nov	food	kitchen	R -154.48	R 53,358.70	KFC
51	08 Nov	quick steel	maintenance	R -300.80	R 53,057.90	GD
52	08 Nov	food	kitchen	R -357.54	R 52,700.36	KFC
53	08 Nov	hotel on	office	R -18,428.11	R 34,272.25	CAL
54	08 Nov	fuel	transport	R -690.83	R 33,581.42	CAL
55	08 Nov	fuel	transport	R -766.72	R 32,814.70	CAL
56	09 Nov	food	kitchen	R -69.73	R 32,744.97	KFC
57	09 Nov	food	kitchen	R -279.18	R 32,465.79	KFC
58	09 Nov	Shutter-ply	maintenance	R -1,979.44	R 30,486.35	GD
59	11 Nov	food	kitchen	R -78.84	R 30,407.51	KFC
60	11 Nov	excess on quarter glass	transport	R -1,768.96	R 28,638.55	CAL
61	11 Nov	kowie toyota	transport	R -3,764.19	R 24,874.36	CAL
62	11 Nov	fuel	transport	R -633.12	R 24,241.24	CAL
63	12 Nov	food	kitchen	R -103.54	R 24,137.70	KFC
64	12 Nov	food	kitchen	R -119.58	R 24,018.12	KFC
65	12 Nov	food	kitchen	R -119.93	R 23,898.19	KFC
66	12 Nov	food	kitchen	R -131.04	R 23,767.15	KFC
67	12 Nov	food	kitchen	R -255.38	R 23,511.77	KFC
68	12 Nov	food	kitchen	R -694.29	R 22,817.48	KFC
69	12 Nov	computer monitor	office	R -1,799.00	R 21,018.48	CAL
70	12 Nov	fuel	transport	R -593.39	R 20,425.09	CAL
71	13 Nov	patty	office	R -30.00	R 20,395.09	CAL
72	13 Nov	glass fit	office	R -110.00	R 20,285.09	CAL



73	13 Nov	food	kitchen	R -168.93	R 20,116.16	KFC
74	14 Nov	tape	maintenance	R -9.98	R 20,106.18	GD
75	14 Nov	food	kitchen	R -66.44	R 20,039.74	KFC
76	14 Nov	spare ring,silicone	maintenance	R -102.93	R 19,936.81	GD
77	14 Nov	food	kitchen	R -121.31	R 19,815.50	KFC
78	14 Nov	food	kitchen	R -568.35	R 19,247.15	KFC
79	14 Nov	fuel	transport	R -733.35	R 18,513.80	CAL
80	15 Nov	braided connector	maintenance	R -44.54	R 18,469.26	GD
81	15 Nov	hex screws & Nuts	maintenance	R -74.50	R 18,394.76	GD
82	15 Nov	food	kitchen	R -92.48	R 18,302.28	KFC
83	15 Nov	cement	maintenance	R -151.71	R 18,150.57	GD
84	15 Nov	#buco	maintenance	R -392.52	R 17,758.05	GD
85	15 Nov	food	kitchen	R -627.07	R 17,130.98	KFC
86	15 Nov	fuel	transport	R -686.13	R 16,444.85	CAL
87	16 Nov	postnet	office	R -188.50	R 16,256.35	CAL
88	16 Nov	com office	office	R -250.00	R 16,006.35	CAL
89	16 Nov	food	kitchen	R -447.54	R 15,558.81	KFC
90	16 Nov	monthly account fee	office	R -265.00	R 15,293.81	CAL
91	16 Nov	service fee	office	R -39.00	R 15,254.81	CAL
92	18 Nov	refund accommodation	other income	R 18,428.11	R 33,682.92	CAL
93	18 Nov	accommodation deposit refund	other income	R 1,020.00	R 34,702.92	CAL
94	18 Nov	food	kitchen	R -294.37	R 34,408.55	KFC
95	18 Nov	fuel	transport	R -617.16	R 33,791.39	CAL
96	18 Nov	student accommodation	education	R -1,500.00	R 32,291.39	CAL
97	18 Nov	super gage drill bit	maintenance	R -49.90	R 32,241.49	GD
98	19 Nov	food	kitchen	R -68.97	R 32,172.52	KFC
99	19 Nov	food	kitchen	R -80.25	R 32,092.27	KFC
100	19 Nov	food	kitchen	R -440.18	R 31,652.09	KFC
101	19 Nov	food	kitchen	R -442.99	R 31,209.10	KFC
102	19 Nov	fuel	transport	R -641.85	R 30,567.25	CAL
103	20 Nov	food	kitchen	R -401.67	R 30,165.58	KFC
104	21 Nov	#buco	maintenance	R -129.00	R 30,036.58	GD
105	21 Nov	flysafari	transport	R -2,298.00	R 27,738.58	CAL
106	21 Nov	fuel	transport	R -647.64	R 27,090.94	CAL
107	22 Nov	#buco	maintenance	R -38.99	R 27,051.95	GD
108	22 Nov	food	kitchen	R -476.25	R 26,575.70	KFC
109	23 Nov	allcut	office	R -84.33	R 26,491.37	CAL
110	23 Nov	accessories	office	R -143.77	R 26,347.60	CAL
111	23 Nov	food	kitchen	R -290.92	R 26,056.68	KFC
112	25 Nov		other income	R 17,105.83	R 43,162.51	CAL
113	25 Nov	toilet tender	office	R -400.00	R 42,762.51	CAL
114	25 Nov	rent rdp house	office	R -550.00	R 42,212.51	CAL
115	25 Nov	salary Ashley	salary	R -4,455.00	R 37,757.51	CAL
116	25 Nov	salary Lunga / food	salary	R -5,445.00	R 32,312.51	CAL
117	25 Nov	drug tester	office	R -92.29	R 32,220.22	CAL
118	25 Nov	food	kitchen	R -221.27	R 31,998.95	KFC
119	26 Nov	food	kitchen	R -299.00	R 31,699.95	KFC
120	26 Nov	food	kitchen	R -34.99	R 31,664.96	KFC
121	26 Nov	food	kitchen	R -49.98	R 31,614.98	KFC
122	26 Nov	food	office	R -120.70	R 31,494.28	CAL
123	26 Nov	food	kitchen	R -120.76	R 31,373.52	KFC
124	26 Nov	food	kitchen	R -260.96	R 31,112.56	KFC
125	26 Nov	food	kitchen	R -349.50	R 30,763.06	KFC
126	26 Nov	flysafari	transport	R -1,099.00	R 29,664.06	CAL
127	26 Nov	fuel	transport	R -562.05	R 29,102.01	CAL
128	27 Nov	running cost December	grant	R 62,579.22	R 91,681.23	CAL
129	27 Nov	food	kitchen	R -282.24	R 91,398.99	KFC
130	27 Nov	food	kitchen	R -343.15	R 91,055.84	KFC
131	28 Nov	accommodation Amalinda	office	R -1,500.00	R 89,555.84	CAL
132	28 Nov	food	kitchen	R -199.42	R 89,356.42	KFC
133	28 Nov	welding rods	maintenance	R -199.99	R 89,156.43	GD
134	28 Nov	bargain books	office	R -287.01	R 88,869.42	CAL
135	29 Nov	santam	office	R -1,885.00	R 86,984.42	CAL
136	29 Nov	food	kitchen	R -178.39	R 86,806.03	KFC
137	29 Nov	fuel	transport	R -684.55	R 86,121.48	CAL
138	30 Nov	food	kitchen	R -221.89	R 85,899.59	KFC
139	30 Nov	ply wood	maintenance	R -299.10	R 85,600.49	GD
140	30 Nov	Door frame, window frame	maintenance	R -1,379.70	R 84,220.79	GD

**Savings account (FNB 62626024111)**

date	transaction	group	amount	balance	source
01	01 Nov			R 84,468.15	
02	06 Nov		R -84,000.00	R 468.15	
03	19 Nov	interest	R 196.29	R 664.44	GD

**Income per group**

group	amount
-------	--------

donation	R 1,750.00
service payment	R -
grant	R 62,579.22
matinyana inc	R -
interest	R 196.29
other income	R 36,553.94
<b>total</b>	<b>R 101,079.45</b>

#### Expenses per group

<b>group</b>	<b>amount</b>
rowing	R -
gymnastics	R 62,000.00
handball	R -
fencing	R -
accommodation	R -
transport	R 32,468.68
matinyana exp	R 5,000.00
kitchen	R 12,647.44
education	R 7,500.00
maintenance	R 6,148.03
empowerment	R 2,000.00
office	R 30,883.30
salary	R 9,900.00
other expenses	R -
<b>total</b>	<b>R 168,547.45</b>

#### Income and expenses per source

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
CAL	Change a Life	R -29,771.57	R -46,511.00	R -76,282.57
KFC	KFC	R 75,095.52	R -12,647.44	R 62,448.08
18A	Section 18A Donations	R 17,363.80	R 1,750.00	R 19,113.80
SP	Skate Park	R 31,442.55	R -	R 31,442.55
GD	General Donations	R 43,956.06	R -5,059.56	R 38,896.50
MF	Matinyana Fund	R 14,266.87	R -5,000.00	R 9,266.87
<b>total</b>		<b>R 152,353.23</b>	<b>R -67,468.00</b>	<b>R 84,885.23</b>

#### Remarks

# NEMATO CHANGE A LIFE

December 2019

**Cheque account (FNB 62256659461)**

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Dec	balance			R 84,220.79	
02	02 Dec	donation	donation	R 750.00	R 84,970.79	GD
03	02 Dec	quantum tracker 1470k	transport	R -99.00	R 84,871.79	CAL
04	02 Dec	quantum tracker 64781j	transport	R -128.31	R 84,743.48	CAL
05	02 Dec	food	kitchen	R -54.46	R 84,689.02	KFC
06	02 Dec	food	kitchen	R -89.95	R 84,599.07	KFC
07	02 Dec	addo elephant park	empowerment	R -1,148.00	R 83,451.07	CAL
08	02 Dec	kulula flight	transport	R -1,205.61	R 82,245.46	CAL
09	02 Dec	kulula flight	transport	R -4,869.22	R 77,376.24	CAL
10	02 Dec	internet	office	R -899.00	R 76,477.24	CAL
11	03 Dec	food	kitchen	R -289.91	R 76,187.33	KFC
12	03 Dec	food	kitchen	R -389.99	R 75,797.34	KFC
13	03 Dec	fuel	transport	R -589.46	R 75,207.88	CAL
14	03 Dec	fuel	transport	R -744.56	R 74,463.32	CAL
15	04 Dec	food	kitchen	R -352.89	R 74,110.43	KFC
16	05 Dec	donation	donation	R 500.00	R 74,610.43	GD
17	05 Dec	chloride lime	maintenance	R -43.83	R 74,566.60	GD
18	05 Dec	food	kitchen	R -251.64	R 74,314.96	KFC
19	06 Dec	donation	donation	R 16,014.90	R 90,329.86	GD
20	06 Dec	swift commission	office	R -270.00	R 90,059.86	CAL
21	06 Dec	municipal account	office	R -497.57	R 89,562.29	CAL
22	06 Dec	accommodation Oudtshoorn	accommodation	R -1,520.00	R 88,042.29	CAL
23	06 Dec	food	kitchen	R -373.04	R 87,669.25	KFC
24	09 Dec	food	kitchen	R -102.07	R 87,567.18	KFC
25	09 Dec	food	kitchen	R -555.89	R 87,011.29	KFC
26	09 Dec	safari ostrich farm	empowerment	R -858.00	R 86,153.29	CAL
27	09 Dec	fuel	transport	R -522.20	R 85,631.09	CAL
28	10 Dec	waste pipe	maintenance	R -49.98	R 85,581.11	GD
29	10 Dec	food	kitchen	R -72.95	R 85,508.16	KFC
30	10 Dec	food	kitchen	R -78.79	R 85,429.37	KFC
31	10 Dec	velvet	maintenance	R -104.98	R 85,324.39	18A
32	10 Dec	food	kitchen	R -155.88	R 85,168.51	KFC
33	10 Dec	food	kitchen	R -263.20	R 84,905.31	KFC
34	10 Dec	food	kitchen	R -301.17	R 84,604.14	KFC
35	10 Dec	fuel	transport	R -607.37	R 83,996.77	CAL
36	11 Dec	account top-up	other expenses	R -300.00	R 83,696.77	GD
37	11 Dec	account top-up	other expenses	R -300.00	R 83,396.77	GD
38	11 Dec	account top-up	other expenses	R -300.00	R 83,096.77	GD
39	11 Dec	avis voucher rental	transport	R -725.30	R 82,371.47	CAL
40	11 Dec	avis voucher rental	transport	R -609.66	R 81,761.81	CAL
41	12 Dec	food	kitchen	R -80.96	R 81,680.85	KFC
42	12 Dec	screw drive, lock	maintenance	R -433.90	R 81,246.95	18A
43	12 Dec	agriland	office	R -622.53	R 80,624.42	CAL
44	12 Dec	fuel	transport	R -734.88	R 79,889.54	CAL
45	12 Dec	fuel	transport	R -763.47	R 79,126.07	CAL
46	13 Dec	food	kitchen	R -131.04	R 78,995.03	KFC
47	14 Dec	food	kitchen	R -196.56	R 78,798.47	KFC
48	14 Dec	monthly account fee	office	R -265.00	R 78,533.47	CAL
49	16 Dec	gardens photo centre	office	R -59.00	R 78,474.47	CAL
50	16 Dec	food	kitchen	R -74.44	R 78,400.03	KFC
51	16 Dec	food	kitchen	R -164.69	R 78,235.34	KFC
52	16 Dec	food	kitchen	R -190.93	R 78,044.41	KFC
53	17 Dec	pep	office	R -30.25	R 78,014.16	CAL
54	17 Dec	food	kitchen	R -43.56	R 77,970.60	KFC
55	17 Dec	bagman	office	R -64.48	R 77,906.12	CAL
56	17 Dec	fuel	transport	R -615.00	R 77,291.12	CAL
57	18 Dec	donation Netherlands	donation	R 6,000.00	R 83,291.12	18A
58	18 Dec	salary Ashley	salary	R -4,455.00	R 78,836.12	CAL
59	18 Dec	salary Lunga	salary	R -5,445.00	R 73,391.12	CAL
60	18 Dec	rent Rdp House	office	R -550.00	R 72,841.12	CAL
61	18 Dec	UIF payment	office	R -400.00	R 72,441.12	CAL
62	20 Dec	food	kitchen	R -165.20	R 72,275.92	KFC
63	21 Dec	vacume cleaner bags	office	R -736.00	R 71,539.92	CAL
64	23 Dec	food	kitchen	R -53.16	R 71,486.76	KFC
65	23 Dec	food	kitchen	R -137.97	R 71,348.79	KFC
66	23 Dec	cango caves	empowerment	R -1,000.00	R 70,348.79	CAL
67	23 Dec	fuel	transport	R -720.28	R 69,628.51	CAL
68	24 Dec	food	kitchen	R -79.96	R 69,548.55	KFC
69	24 Dec	fuel	transport	R -713.40	R 68,835.15	CAL
70	25 Dec	food	kitchen	R -299.80	R 68,535.35	KFC
71	26 Dec	avis car rental	transport	R -2,197.58	R 66,337.77	CAL
72	27 Dec	running cost Jan	grant	R 62,164.57	R 128,502.34	CAL
73	27 Dec	transfer to savings		R -80,000.00	R 48,502.34	

74	27 Dec	toilet tender	office	R -400.00	R 48,102.34	CAL
75	30 Dec	food	kitchen	R -275.88	R 47,826.46	KFC
76	30 Dec	food	kitchen	R -310.00	R 47,516.46	KFC
77	31 Dec	santam	office	R -1,885.00	R 45,631.46	CAL
78	31 Dec	food	kitchen	R -71.95	R 45,559.51	KFC

**Savings account (FNB 62626024111)**

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>	<b>source</b>
01	01 Dec	balance			R 664.44	
02	27 Dec	transfer from cheque account		R 80,000.00	R 80,664.44	

**Income per group**

<b>group</b>	<b>amount</b>
donation	R 23,264.90
service payment	R -
grant	R 62,164.57
matinyana inc	R -
interest	R -
other income	R -
<b>total</b>	<b>R 85,429.47</b>

**Expenses per group**

<b>group</b>	<b>amount</b>
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 1,520.00
transport	R 15,845.30
matinyana exp	R -
kitchen	R 5,607.93
education	R -
maintenance	R 632.69
empowerment	R 3,006.00
office	R 6,678.83
salary	R 9,900.00
other expenses	R 900.00
<b>total</b>	<b>R 44,090.75</b>

**Income and expenses per source**

<b>code</b>	<b>source</b>	<b>available</b>	<b>in/out</b>	<b>remaining</b>
CAL	Change a Life	R -76,282.57	R 25,214.44	R -51,068.13
KFC	KFC	R 62,448.08	R -5,607.93	R 56,840.15
18A	Section 18A Donations	R 19,113.80	R 5,461.12	R 24,574.92
SP	Skate Park	R 31,442.55	R -	R 31,442.55
GD	General Donations	R 38,896.50	R 16,271.09	R 55,167.59
MF	Matinyana Fund	R 9,266.87	R -	R 9,266.87
<b>total</b>		<b>R 84,885.23</b>	<b>R 41,338.72</b>	<b>R 126,223.95</b>

**Remarks**

## Nemato Change a Life income and expenses 2019

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 8,669.16	R 8,911.00	R 5,077.00	R 1,000.00	R 1,000.00	R 1,000.00	R 23,967.10	R 1,000.00	R 97,712.17	R 5,500.00	R 1,750.00	R 23,264.90	<b>R 178,851.33</b>
service payment	R 13,170.00	R 5,500.00	R 5,750.00	R -	R -	R -	R -	R -	R 660.00	R -	R -	R -	<b>R 25,080.00</b>
grant	R -	R 100,000.00	R -	R 248,054.10	R 62,449.78	R 64,067.66	R 62,063.20	R 103,000.00	R 62,085.85	R 64,867.00	R 62,579.22	R 62,164.57	<b>R 891,331.38</b>
matinyana inc	R -	R -	R 82,760.47	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R 82,760.47</b>
interest	R 169.42	R 91.98	R -	R 239.20	R 513.58	R 550.14	R 405.24	R 555.50	R 596.59	R 515.32	R 196.29	R -	<b>R 3,833.26</b>
other income	R -	R -	R -	R -	R -	R -	R -	R -	R 2,912.75	R -	R 36,553.94	R -	<b>R 39,466.69</b>
<b>total</b>	<b>R 22,008.58</b>	<b>R 114,502.98</b>	<b>R 93,587.47</b>	<b>R 249,293.30</b>	<b>R 63,963.36</b>	<b>R 65,617.80</b>	<b>R 86,435.54</b>	<b>R 104,555.50</b>	<b>R 163,967.36</b>	<b>R 70,882.32</b>	<b>R 101,079.45</b>	<b>R 85,429.47</b>	<b>R 1,221,323.13</b>

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
rowing	R -	R -	R 66.50	R 7,626.00	R 300.00	R -	R -	R 300.00	R 3,200.00	R -	R -	R -	<b>R 11,492.50</b>
gymnastics	R -	R 35,750.48	R 27,313.38	R -	R 10,649.70	R -	R 1,100.00	R 11,000.00	R 37,112.17	R 14,795.00	R 62,000.00	R -	<b>R 199,720.73</b>
handball	R -	R -	R -	R -	R 300.00	R -	R -	R -	R 300.00	R -	R -	R -	<b>R 600.00</b>
fencing	R 650.00	R 200.00	R -	R -	R 5,060.00	R -	R -	R 300.00	R -	R -	R -	R -	<b>R 6,210.00</b>
accommodation	R 14,800.00	R 5,170.00	R 1,900.00	R 4,850.00	R 4,040.00	R 2,807.00	R 3,910.00	R 10,350.00	R 7,560.00	R 2,250.00	R -	R 1,520.00	<b>R 59,157.00</b>
transport	R 9,560.55	R 28,695.48	R 16,269.29	R 21,170.26	R 11,500.56	R 25,924.53	R 48,716.51	R 20,786.51	R 36,050.81	R 16,687.07	R 32,468.68	R 15,845.30	<b>R 283,675.55</b>
matinyana exp	R -	R 5,000.00	R 5,480.01	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 6,000.00	R 7,000.00	R 5,000.00	R -	<b>R 58,480.01</b>
kitchen	R 14,382.67	R 18,986.31	R 18,707.83	R 10,219.63	R 12,699.80	R 11,898.54	R 15,143.22	R 16,289.80	R 15,305.12	R 16,998.15	R 12,647.44	R 5,607.93	<b>R 168,886.44</b>
education	R 1,850.00	R 11,450.00	R 10,904.00	R 6,000.00	R 10,850.00	R 9,850.00	R 8,077.93	R 25,622.75	R 12,150.00	R 7,500.00	R 7,500.00	R -	<b>R 111,754.68</b>
maintenance	R 12,339.99	R 2,166.77	R 6,075.18	R 7,072.95	R 3,014.65	R 4,840.66	R 2,617.88	R 14,004.25	R 11,984.01	R 7,182.17	R 6,148.03	R 632.69	<b>R 78,079.23</b>
empowerment	R -	R 1,812.00	R 2,036.99	R 99.99	R 2,820.00	R 55.00	R 494.00	R 185.00	R 1,795.00	R 4,716.00	R 2,000.00	R 3,006.00	<b>R 19,019.98</b>
office	R 20,558.63	R 6,622.74	R 3,773.54	R 8,074.78	R 3,096.44	R 10,132.78	R 5,229.27	R -52,797.23	R 8,405.99	R 29,411.44	R 30,883.30	R 6,678.83	<b>R 80,070.51</b>
salary	R 11,110.00	R 11,110.00	R 11,110.00	R 11,110.00	R 11,110.00	R 11,110.00	R 11,110.00	R 15,655.00	R 15,655.00	R 15,655.00	R 9,900.00	R 9,900.00	<b>R 144,535.00</b>
other expenses	R -	R -	R -	R -	R -	R -	R -	R 169.99	R -	R -	R -	R 900.00	<b>R 1,069.99</b>
<b>total</b>	<b>R 85,251.84</b>	<b>R 126,963.78</b>	<b>R 103,636.72</b>	<b>R 82,223.61</b>	<b>R 81,441.15</b>	<b>R 82,618.51</b>	<b>R 102,398.81</b>	<b>R 67,866.07</b>	<b>R 155,518.10</b>	<b>R 122,194.83</b>	<b>R 168,547.45</b>	<b>R 44,090.75</b>	<b>R 1,222,751.62</b>

balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
<b>beginning</b>													
<b>NCAL</b>	R 142,666.03	R 79,422.77	R 71,961.97	R -15,367.74	R 157,701.95	R 146,224.16	R 135,223.45	R 125,260.18	R 167,949.61	R 182,398.87	R 138,086.36	R 75,618.36	R 116,957.08
<b>Matinyana Fund</b>	R -15,013.59	R -15,013.59	R -20,013.59	R 57,266.87	R 51,266.87	R 45,266.87	R 39,266.87	R 33,266.87	R 27,266.87	R 21,266.87	R 14,266.87	R 9,266.87	R 9,266.87
<b>total</b>	R 127,652.44	R 64,409.18	R 51,948.38	R 41,899.13	R 208,968.82	R 191,491.03	R 174,490.32	R 158,527.05	R 195,216.48	R 203,665.74	R 152,353.23	R 84,885.23	R 126,223.95