

NEMATO CHANGE A LIFE

January 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 45 559,51	
02	01 Jan	food	kitchen	R -52,46	R 45 507,05	KFC
03	02 Jan	donation	donation	R 750,00	R 46 257,05	18A
04	02 Jan	Tracker 1	transport	R -99,00	R 46 158,05	CAL
05	02 Jan	Tracker 2	transport	R -128,31	R 46 029,74	CAL
06	02 Jan	Quantum repair excess fee	transport	R -1 500,00	R 44 529,74	CAL
07	02 Jan	internet	office	R -899,00	R 43 630,74	CAL
08	04 Jan	sanding belt	maintenance	R -46,99	R 43 583,75	18A
09	04 Jan	stationary	office	R -59,90	R 43 523,85	CAL
10	06 Jan	donation	donation	R 500,00	R 44 023,85	18A
11	06 Jan	ripcord	maintenance	R -32,99	R 43 990,86	18A
12	06 Jan	food	kitchen	R -60,95	R 43 929,91	KFC
13	06 Jan	food	kitchen	R -138,59	R 43 791,32	KFC
14	06 Jan	fuel	transport	R -718,56	R 43 072,76	CAL
15	07 Jan	food	kitchen	R -78,77	R 42 993,99	KFC
16	07 Jan	food	kitchen	R -403,18	R 42 590,81	KFC
17	08 Jan	food	kitchen	R -208,85	R 42 381,96	KFC
18	09 Jan	BackaBuddy payout – December	donation	R 1 885,00	R 44 266,96	GD
19	09 Jan	staples	maintenance	R -71,89	R 44 195,07	18A
20	09 Jan	food	kitchen	R -118,18	R 44 076,89	KFC
21	09 Jan	building materials	maintenance	R -6 580,07	R 37 496,82	18A
22	09 Jan	fuel	transport	R -715,33	R 36 781,49	CAL
23	09 Jan	fuel	transport	R -762,24	R 36 019,25	CAL
24	10 Jan	health care course Nompumelelo	education	R -1 830,00	R 34 189,25	CAL
25	10 Jan	food	kitchen	R -55,97	R 34 133,28	KFC
26	10 Jan	food	kitchen	R -121,49	R 34 011,79	KFC
27	10 Jan	spanner for Quantum	transport	R -152,40	R 33 859,39	CAL
28	10 Jan	food	kitchen	R -322,85	R 33 536,54	KFC
29	10 Jan	new tyres for Quantum	transport	R -2 800,00	R 30 736,54	CAL
30	11 Jan	health care course Nolufefe	education	R -1 830,00	R 28 906,54	CAL
31	11 Jan	screw driver	maintenance	R -74,00	R 28 832,54	18A
32	11 Jan	food	kitchen	R -223,11	R 28 609,43	KFC
33	11 Jan	fuel	transport	R -580,00	R 28 029,43	CAL
34	13 Jan	registration fee Siyabulela	education	R -200,00	R 27 829,43	CAL
35	13 Jan	registration fee Onke	education	R -200,00	R 27 629,43	CAL
36	13 Jan	airtime	office	R -80,00	R 27 549,43	CAL
37	13 Jan	food	kitchen	R -80,95	R 27 468,48	KFC
38	13 Jan	cable-ties, paint brush	maintenance	R -93,09	R 27 375,39	18A
39	13 Jan	food	kitchen	R -126,94	R 27 248,45	KFC
40	13 Jan	computer mouse	office	R -158,00	R 27 090,45	CAL
41	13 Jan	hiring of ladder	maintenance	R -220,00	R 26 870,45	18A
42	13 Jan	food	kitchen	R -332,85	R 26 537,60	KFC
43	13 Jan	fuel	transport	R -533,97	R 26 003,63	CAL
44	13 Jan	fuel	transport	R -750,34	R 25 253,29	CAL
45	14 Jan	donation	donation	R 500,00	R 25 753,29	18A
46	14 Jan	Avis refund	other income	R 679,59	R 26 432,88	CAL
47	14 Jan	permanent markers	office	R -34,90	R 26 397,98	CAL
48	14 Jan	food	kitchen	R -59,96	R 26 338,02	KFC
49	14 Jan	ripcord	maintenance	R -89,99	R 26 248,03	18A
50	14 Jan	food	kitchen	R -189,09	R 26 058,94	KFC
51	14 Jan	food	kitchen	R -197,87	R 25 861,07	KFC
52	14 Jan	food	kitchen	R -434,51	R 25 426,56	KFC
53	15 Jan	fuel	transport	R -656,98	R 24 769,58	CAL
54	16 Jan	ladder	maintenance	R -1 500,00	R 23 269,58	18A
55	16 Jan	food	kitchen	R -82,16	R 23 187,42	KFC
56	16 Jan	food	kitchen	R -182,26	R 23 005,16	KFC
57	16 Jan	food	kitchen	R -311,85	R 22 693,31	KFC
58	16 Jan	food	kitchen	R -379,85	R 22 313,46	KFC
59	16 Jan	fuel	transport	R -614,62	R 21 698,84	CAL
61	16 Jan	#monthly account fee	office	R -265,00	R 21 433,84	CAL
62	17 Jan	Avis refund	other income	R 583,99	R 22 017,83	CAL
63	17 Jan	food	kitchen	R -131,98	R 21 885,85	KFC
64	17 Jan	food	kitchen	R -182,26	R 21 703,59	KFC
65	17 Jan	fuel	transport	R -650,00	R 21 053,59	CAL
66	18 Jan	fuel	transport	R -653,22	R 20 400,37	CAL
67	20 Jan	learner driver stickers	office	R -53,80	R 20 346,57	CAL
68	20 Jan	hardware	maintenance	R -205,22	R 20 141,35	18A
69	20 Jan	food	kitchen	R -289,73	R 19 851,62	KFC

70	20 Jan	food	kitchen	R -434,89	R 19 416,73	KFC
71	21 Jan	screws	maintenance	R -39,00	R 19 377,73	18A
72	21 Jan	hardware	office	R -54,99	R 19 322,74	CAL
73	21 Jan	food	kitchen	R -148,92	R 19 173,82	KFC
74	21 Jan	food	kitchen	R -199,00	R 18 974,82	KFC
75	21 Jan	printer paper	office	R -289,00	R 18 685,82	CAL
76	21 Jan	food	kitchen	R -290,12	R 18 395,70	KFC
77	21 Jan	food	kitchen	R -321,73	R 18 073,97	KFC
78	21 Jan	fuel	transport	R -635,82	R 17 438,15	CAL
79	22 Jan	hardware	maintenance	R -41,58	R 17 396,57	18A
80	22 Jan	food	kitchen	R -134,83	R 17 261,74	KFC
81	22 Jan	food	kitchen	R -154,97	R 17 106,77	KFC
82	22 Jan	food	kitchen	R -413,08	R 16 693,69	KFC
83	22 Jan	sdp drums	other expenses	R -2 940,00	R 13 753,69	CAL
84	23 Jan	transfer from savings account		R 30 000,00	R 43 753,69	
85	23 Jan	decline fee	office	R -8,50	R 43 745,19	CAL
86	23 Jan	decline fee	office	R -8,50	R 43 736,69	CAL
87	23 Jan	food	kitchen	R -79,70	R 43 656,99	KFC
88	23 Jan	food	kitchen	R -534,18	R 43 122,81	KFC
89	23 Jan	breaks and shocks (diesel Quantum)	transport	R -2 106,41	R 41 016,40	CAL
90	23 Jan	computer parts	office	R -8 536,00	R 32 480,40	GD
91	23 Jan	fuel	transport	R -576,08	R 31 904,32	CAL
92	23 Jan	fuel	transport	R -716,64	R 31 187,68	CAL
93	23 Jan	fuel	transport	R -718,17	R 30 469,51	CAL
94	24 Jan	salary Ashley	salary	R -4 455,00	R 26 014,51	CAL
95	24 Jan	salary Lunga	salary	R -5 445,00	R 20 569,51	CAL
96	24 Jan	rent RDP house	office	R -550,00	R 20 019,51	CAL
97	24 Jan	UIF payments	office	R -310,00	R 19 709,51	CAL
98	24 Jan	toilet tenders	office	R -400,00	R 19 309,51	CAL
99	24 Jan	salary Jan	salary	R -5 445,00	R 13 864,51	CAL
100	24 Jan	stop end	maintenance	R -27,99	R 13 836,52	18A
101	24 Jan	whiteboard markers	office	R -119,90	R 13 716,62	CAL
102	24 Jan	food	kitchen	R -127,88	R 13 588,74	KFC
103	24 Jan	counter books	education	R -159,00	R 13 429,74	CAL
104	24 Jan	food	kitchen	R -259,30	R 13 170,44	KFC
105	25 Jan	municipal account	office	R -424,99	R 12 745,45	CAL
106	25 Jan	office	office	R -405,00	R 12 340,45	CAL
107	27 Jan	fencing staples	maintenance	R -65,50	R 12 274,95	18A
108	27 Jan	food	kitchen	R -84,49	R 12 190,46	KFC
109	27 Jan	food	kitchen	R -464,73	R 11 725,73	KFC
110	27 Jan	wire netting for plastering	maintenance	R -468,70	R 11 257,03	18A
111	27 Jan	fuel	transport	R -730,10	R 10 526,93	CAL
112	28 Jan	transfer from savings account		R 20 000,00	R 30 526,93	
113	28 Jan	driving lessons Ashley and Odwa	empowerment	R -3 000,00	R 27 526,93	CAL
114	28 Jan	food	kitchen	R -47,96	R 27 478,97	KFC
115	28 Jan	food	kitchen	R -111,40	R 27 367,57	KFC
116	28 Jan	food	kitchen	R -135,43	R 27 232,14	KFC
117	28 Jan	food	kitchen	R -164,50	R 27 067,64	KFC
118	28 Jan	food	kitchen	R -179,50	R 26 888,14	KFC
119	28 Jan	food	kitchen	R -192,89	R 26 695,25	KFC
120	28 Jan	food	kitchen	R -202,26	R 26 492,99	KFC
121	28 Jan	wire nails and padlock	maintenance	R -270,46	R 26 222,53	18A
122	28 Jan	food	kitchen	R -303,85	R 25 918,68	KFC
123	28 Jan	food	kitchen	R -399,12	R 25 519,56	KFC
124	28 Jan	food	kitchen	R -448,74	R 25 070,82	KFC
125	28 Jan	Mossel Bay accommodation	accommodation	R -950,00	R 24 120,82	CAL
126	28 Jan	fuel	transport	R -586,64	R 23 534,18	CAL
127	28 Jan	fuel	transport	R -802,18	R 22 732,00	CAL
128	29 Jan	food	kitchen	R -79,95	R 22 652,05	KFC
129	29 Jan	food	kitchen	R -117,63	R 22 534,42	KFC
130	29 Jan	Cape Town accommodation	accommodation	R -950,00	R 21 584,42	CAL
131	29 Jan	fuel	transport	R -591,30	R 20 993,12	CAL
132	29 Jan	fuel	transport	R -736,77	R 20 256,35	CAL
133	30 Jan	food	kitchen	R -318,01	R 19 938,34	KFC
134	30 Jan	fuel	transport	R -637,16	R 19 301,18	CAL
135	31 Jan	Change a Life grant	grant	R 83 757,99	R 103 059,17	CAL
136	31 Jan	insurance Quantums	office	R -1 885,00	R 101 174,17	CAL
137	31 Jan	food	kitchen	R -243,96	R 100 930,21	KFC
138	31 Jan	fibre glass resin	maintenance	R -541,21	R 100 389,00	18A

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 80 664,44	
02	18 Jan	interests	interest	R 245,42	R 80 909,86	GD
03	23 Jan	transfer to cheque account		R -30 000,00	R 50 909,86	

Income per group

group	amount
donation	R 3 635,00
service payment	R -
grant	R 83 757,99
matinyana inc	R -
interest	R 245,42
other income	R 1 263,58
total	R 88 901,99

Expenses per group

group	amount
rowing	R -
gymnastics	R -
handball	R -
fencing	R -
accommodation	R 1 900,00
transport	R 20 152,24
matinyana exp	R -
kitchen	R 11 359,68
education	R 4 219,00
maintenance	R 10 368,68
empowerment	R 3 000,00
office	R 14 542,48
salary	R 15 345,00
other expenses	R 2 940,00
total	R 83 827,08

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -50 354,04	R 31 458,85	R -18 895,19
KFC	KFC	R 56 126,06	R -11 359,68	R 44 766,38
18A	Section 18A Donations	R 24 574,92	R -8 618,68	R 15 956,24
SP	Skate Park	R 31 442,55	R -	R 31 442,55
GD	General Donations	R 55 167,59	R -6 405,58	R 48 762,01
MF	Matinyana Fund	R 9 266,87	R -	R 9 266,87
total		R 126 223,95	R 5 074,91	R 131 298,86

Remarks

NEMATO CHANGE A LIFE

February 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 100 389,00	
02	01 Feb	donation	donation	R 750,00	R 101 139,00	18A
03	01 Feb	tracker 1	transport	R -99,00	R 101 040,00	CAL
04	01 Feb	tracker 2	transport	R -128,31	R 100 911,69	CAL
05	01 Feb	food	kitchen	R -297,81	R 100 613,88	KFC
06	01 Feb	passports	empowerment	R -400,00	R 100 213,88	CAL
07	01 Feb	duck tape and wiring netting	maintenance	R -525,90	R 99 687,98	18A
08	01 Feb	internet	office	R -899,00	R 98 788,98	CAL
09	03 Feb	Onke and Siyabulela accommodation	accommodation	R -4 240,00	R 94 548,98	CAL
10	03 Feb	stipend Luxolo	matinyana exp	R -1 000,00	R 93 548,98	MF
11	03 Feb	stipend Mthobeli	matinyana exp	R -1 000,00	R 92 548,98	MF
12	03 Feb	stipend Myalelo	matinyana exp	R -1 000,00	R 91 548,98	MF
13	03 Feb	stipend Folo	matinyana exp	R -1 000,00	R 90 548,98	MF
14	03 Feb	stipend Amalinda	education	R -1 000,00	R 89 548,98	CAL
15	03 Feb	stipend Lindokuhle	education	R -1 000,00	R 88 548,98	CAL
16	03 Feb	stipend Siphamandla	education	R -1 000,00	R 87 548,98	CAL
17	03 Feb	stipend Odwa	education	R -1 000,00	R 86 548,98	CAL
18	03 Feb	donation	donation	R 500,00	R 87 048,98	18A
19	03 Feb	food	kitchen	R -69,98	R 86 979,00	KFC
20	03 Feb	HDMI cable	office	R -89,00	R 86 890,00	18A
21	03 Feb	service of Quantum	transport	R -6 436,14	R 80 453,86	CAL
22	04 Feb	food	kitchen	R -54,90	R 80 398,96	KFC
23	04 Feb	food	kitchen	R -63,92	R 80 335,04	KFC
24	04 Feb	food	kitchen	R -107,92	R 80 227,12	KFC
25	04 Feb	food	kitchen	R -127,95	R 80 099,17	KFC
26	04 Feb	food	kitchen	R -172,91	R 79 926,26	KFC
27	04 Feb	food	kitchen	R -313,80	R 79 612,46	KFC
28	04 Feb	food	kitchen	R -453,86	R 79 158,60	KFC
29	04 Feb	fuel	transport	R -748,55	R 78 410,05	CAL
30	04 Feb	fuel	transport	R -770,80	R 77 639,25	CAL
31	04 Feb	donation	donation	R 500,00	R 78 139,25	18A
32	05 Feb	stipend Buhle	education	R -1 000,00	R 77 139,25	CAL
33	05 Feb	pencils	office	R -42,90	R 77 096,35	CAL
34	05 Feb	food	kitchen	R -89,98	R 77 006,37	KFC
35	05 Feb	food	kitchen	R -373,23	R 76 633,14	KFC
36	05 Feb	passports	office	R -400,00	R 76 233,14	CAL
37	05 Feb	fuel	transport	R -659,52	R 75 573,62	CAL
38	06 Feb	stipend Nandipha	matinyana exp	R -1 000,00	R 74 573,62	MF
39	06 Feb	EC Champs fees	rowing	R -456,00	R 74 117,62	CAL
40	06 Feb	accommodation East London	accommodation	R -4 032,00	R 70 085,62	CAL
41	06 Feb	food	kitchen	R -87,35	R 69 998,27	KFC
42	06 Feb	food	kitchen	R -125,86	R 69 872,41	KFC
43	07 Feb	stipend Phumelela	matinyana exp	R -1 000,00	R 68 872,41	MF
44	07 Feb	BackaBuddy payout – January	donation	R 7 068,99	R 75 941,40	GD
45	07 Feb	food	kitchen	R -104,88	R 75 836,52	KFC
46	07 Feb	food	kitchen	R -258,22	R 75 578,30	KFC
47	07 Feb	food	kitchen	R -260,11	R 75 318,19	KFC
48	07 Feb	food	kitchen	R -369,16	R 74 949,03	KFC
49	08 Feb	food	kitchen	R -42,90	R 74 906,13	KFC
50	08 Feb	printer paper	office	R -299,00	R 74 607,13	CAL
51	08 Feb	passports	empowerment	R -400,00	R 74 207,13	CAL
52	08 Feb	food	kitchen	R -780,34	R 73 426,79	KFC
53	08 Feb	fuel	transport	R -679,71	R 72 747,08	CAL
54	10 Feb	food	kitchen	R -66,95	R 72 680,13	KFC
55	10 Feb	food	kitchen	R -197,49	R 72 482,64	KFC
56	10 Feb	waterproof paint, drywall screw	maintenance	R -220,21	R 72 262,43	18A
57	10 Feb	plug, tape measure, drill bit and bolts	maintenance	R -340,79	R 71 921,64	18A
58	11 Feb	tape	maintenance	R -2,99	R 71 918,65	18A
59	11 Feb	food	kitchen	R -250,61	R 71 668,04	KFC
61	11 Feb	food	kitchen	R -369,85	R 71 298,19	KFC
62	11 Feb	fuel	transport	R -570,75	R 70 727,44	CAL
63	12 Feb	food	kitchen	R -390,20	R 70 337,24	KFC
64	12 Feb	fuel	transport	R -656,99	R 69 680,25	CAL
65	14 Feb	EC Fencing competition refund	other income	R 2 000,00	R 71 680,25	CAL
66	14 Feb	bus to school & gym (Siya & Onke)	education	R -290,00	R 71 390,25	CAL
67	14 Feb	wheel nut	maintenance	R -20,00	R 71 370,25	18A
68	14 Feb	pencils	office	R -109,80	R 71 260,45	CAL
69	14 Feb	food	kitchen	R -275,87	R 70 984,58	KFC

70	14 Feb	food	kitchen	R -369,79	R 70 614,79	KFC
71	14 Feb	food	kitchen	R -382,24	R 70 232,55	KFC
72	14 Feb	food	kitchen	R -572,32	R 69 660,23	KFC
73	14 Feb	repair quantum front wheel	transport	R -690,00	R 68 970,23	CAL
74	15 Feb	accommodation Joubertina	accommodation	R -2 000,00	R 66 970,23	CAL
75	15 Feb	fuel	transport	R -547,79	R 66 422,44	CAL
76	15 Feb	fuel	transport	R -621,15	R 65 801,29	CAL
77	15 Feb	monthly account fee	office	R -265,00	R 65 536,29	CAL
78	17 Feb	food	kitchen	R -191,80	R 65 344,49	KFC
79	17 Feb	ripcord, fencing staples and nail wire	maintenance	R -219,29	R 65 125,20	18A
80	17 Feb	food	kitchen	R -331,00	R 64 794,20	KFC
81	17 Feb	food	kitchen	R -750,45	R 64 043,75	KFC
82	17 Feb	Mossel Bay accommodation	accommodation	R -1 900,00	R 62 143,75	CAL
83	17 Feb	fuel	transport	R -638,63	R 61 505,12	CAL
84	18 Feb	allen key and nail wire	maintenance	R -34,49	R 61 470,63	18A
85	18 Feb	food	kitchen	R -69,99	R 61 400,64	KFC
86	18 Feb	food	kitchen	R -101,89	R 61 298,75	KFC
87	18 Feb	food	kitchen	R -217,46	R 61 081,29	KFC
88	18 Feb	food	kitchen	R -329,00	R 60 752,29	KFC
89	18 Feb	food	kitchen	R -365,77	R 60 386,52	KFC
90	18 Feb	food	kitchen	R -366,98	R 60 019,54	KFC
91	18 Feb	food	kitchen	R -744,10	R 59 275,44	KFC
92	18 Feb	helpmin account	office	R -4 000,00	R 55 275,44	CAL
93	18 Feb	fuel	transport	R -464,04	R 54 811,40	CAL
94	19 Feb	printer cartridge	office	R -845,00	R 53 966,40	CAL
95	19 Feb	driving lessons	empowerment	R -345,00	R 53 621,40	CAL
96	19 Feb	clear hose pipe	maintenance	R -41,40	R 53 580,00	18A
97	19 Feb	food	kitchen	R -56,97	R 53 523,03	KFC
98	19 Feb	soldering iron and solder resin	maintenance	R -120,23	R 53 402,80	18A
99	19 Feb	food	kitchen	R -307,63	R 53 095,17	KFC
100	19 Feb	fuel	transport	R -716,64	R 52 378,53	CAL
101	20 Feb	food	kitchen	R -275,32	R 52 103,21	KFC
102	20 Feb	fuel	transport	R -647,91	R 51 455,30	CAL
103	20 Feb	fuel	transport	R -690,34	R 50 764,96	CAL
104	21 Feb	refund trailer hire deposit	other income	R 500,00	R 51 264,96	CAL
105	21 Feb	hardware	maintenance	R -137,22	R 51 127,74	18A
106	21 Feb	food	kitchen	R -338,91	R 50 788,83	KFC
107	22 Feb	food	kitchen	R -78,32	R 50 710,51	KFC
108	22 Feb	food	kitchen	R -214,32	R 50 496,19	KFC
109	22 Feb	food	kitchen	R -357,08	R 50 139,11	KFC
110	22 Feb	computer parts	office	R -3 332,95	R 46 806,16	CAL
111	22 Feb	fuel	transport	R -698,58	R 46 107,58	CAL
112	24 Feb	toilet tender	office	R -400,00	R 45 707,58	CAL
113	24 Feb	salary Ashley	salary	R -4 455,00	R 41 252,58	CAL
114	24 Feb	salary Lunga	salary	R -5 445,00	R 35 807,58	CAL
115	24 Feb	rent RDP house	office	R -550,00	R 35 257,58	CAL
116	24 Feb	uif payment	office	R -310,00	R 34 947,58	CAL
117	24 Feb	salary Jan	salary	R -5 445,00	R 29 502,58	CAL
118	24 Feb	refund faulty computer part	other income	R 2 881,00	R 32 383,58	CAL
119	24 Feb	food	kitchen	R -287,37	R 32 096,21	KFC
120	24 Feb	fuel	transport	R -600,43	R 31 495,78	CAL
121	24 Feb	fuel	transport	R -711,57	R 30 784,21	CAL
122	25 Feb	Change a Life grant	grant	R 72 500,00	R 103 284,21	CAL
123	25 Feb	food	kitchen	R -29,99	R 103 254,22	KFC
124	25 Feb	food	kitchen	R -83,94	R 103 170,28	KFC
125	25 Feb	food	kitchen	R -188,93	R 102 981,35	KFC
126	25 Feb	food	kitchen	R -269,85	R 102 711,50	KFC
127	25 Feb	food	kitchen	R -331,81	R 102 379,69	KFC
128	25 Feb	fuel	transport	R -729,97	R 101 649,72	CAL
129	26 Feb	outstanding payment	gymnastics	R -4 360,00	R 97 289,72	CAL
130	26 Feb	transfer to savings account		R -30 000,00	R 67 289,72	
131	26 Feb	donation	donation	R 8 000,00	R 75 289,72	GD
132	26 Feb	food	kitchen	R -56,96	R 75 232,76	KFC
133	26 Feb	colour pencils	office	R -80,97	R 75 151,79	CAL
134	26 Feb	food	kitchen	R -191,92	R 74 959,87	KFC
135	26 Feb	food	kitchen	R -285,29	R 74 674,58	KFC
136	27 Feb	fixing computer screens	office	R -100,00	R 74 574,58	CAL
137	27 Feb	food	kitchen	R -273,41	R 74 301,17	KFC
138	28 Feb	student accommodation	accommodation	R -6 800,00	R 67 501,17	CAL
139	28 Feb	insurance Quantums	office	R -1 885,00	R 65 616,17	CAL
140	28 Feb	chalk	office	R -55,00	R 65 561,17	CAL
141	28 Feb	food	kitchen	R -261,06	R 65 300,11	KFC
142	28 Feb	usb cable and keyboard	office	R -369,00	R 64 931,11	CAL
143	29 Feb	donation	matinyana inc	R 20 000,00	R 84 931,11	MF
144	29 Feb	nuts	maintenance	R -30,00	R 84 901,11	18A
145	29 Feb	mouse	office	R -69,00	R 84 832,11	CAL

146 29 Feb food kitchen R -328,29 R 84 503,82 KFC

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	02 Feb	balance			R 30 909,86	
02	19 Feb	interests	interest	R 160,17	R 31 070,03	GD
03	26 Feb	transfer from cheque account		R 30 000,00	R 61 070,03	

Income per group

	group	amount
	donation	R 16 818,99
	service payment	R -
	grant	R 72 500,00
	matinyana inc	R 20 000,00
	interest	R 160,17
	other income	R 5 381,00
	total	R 114 860,16

Expenses per group

	group	amount
	rowing	R 456,00
	gymnastics	R 4 360,00
	handball	R -
	fencing	R -
	accommodation	R 18 972,00
	transport	R 18 506,82
	matinyana exp	R 6 000,00
	kitchen	R 14 716,21
	education	R 5 290,00
	maintenance	R 1 692,52
	empowerment	R 1 145,00
	office	R 14 101,62
	salary	R 15 345,00
	other expenses	R -
	total	R 100 585,17

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -18 895,19	R -206,44	R -19 101,63
	KFC	KFC	R 44 766,38	R -14 716,21	R 30 050,17
	18A	Section 18A Donations	R 15 956,24	R -31,52	R 15 924,72
	SP	Skate Park	R 31 442,55	R -	R 31 442,55
	GD	General Donations	R 48 762,01	R 15 229,16	R 63 991,17
	MF	Matinyana Fund	R 9 266,87	R 14 000,00	R 23 266,87
	total		R 131 298,86	R 14 274,99	R 145 573,85

Remarks

NEMATO CHANGE A LIFE

March 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 84 503,82	
02	02 Mar	stipend Amalinda	education	R -1 000,00	R 83 503,82	CAL
03	02 Mar	stipend Buhle	education	R -1 000,00	R 82 503,82	CAL
04	02 Mar	stipend Lindokuhle	education	R -1 000,00	R 81 503,82	CAL
05	02 Mar	stipend Odwa	education	R -1 000,00	R 80 503,82	CAL
06	02 Mar	stipend Siphamandla	education	R -1 000,00	R 79 503,82	CAL
07	02 Mar	stipend Luxolo	matinyana exp	R -1 000,00	R 78 503,82	MF
08	02 Mar	stipend Mthobell	matinyana exp	R -1 000,00	R 77 503,82	MF
09	02 Mar	stipend Myalelo	matinyana exp	R -1 000,00	R 76 503,82	MF
10	02 Mar	stipend Nandipha	matinyana exp	R -1 000,00	R 75 503,82	MF
11	02 Mar	stipend Phumelela	matinyana exp	R -1 000,00	R 74 503,82	MF
12	02 Mar	stipend Folo	matinyana exp	R -1 000,00	R 73 503,82	MF
13	02 Mar	Onke and Siyabulela accommodation	accommodation	R -4 240,00	R 69 263,82	CAL
14	02 Mar	bus in PE	transport	R -530,00	R 68 733,82	CAL
15	02 Mar	donation	donation	R 750,00	R 69 483,82	18A
16	02 Mar	donation for student accommodation	donation	R 12 000,00	R 81 483,82	18A
17	02 Mar	Quantum tracker 1	transport	R -99,00	R 81 384,82	CAL
18	02 Mar	Quantum tracker 2	transport	R -128,31	R 81 256,51	CAL
19	02 Mar	food	kitchen	R -96,05	R 81 160,46	KFC
20	02 Mar	food	kitchen	R -183,25	R 80 977,21	KFC
21	02 Mar	food	kitchen	R -278,85	R 80 698,36	KFC
22	02 Mar	maths book	education	R -296,00	R 80 402,36	CAL
23	02 Mar	internet	office	R -899,00	R 79 503,36	CAL
24	03 Mar	donation	donation	R 500,00	R 80 003,36	18A
25	03 Mar	dominos game	education	R -53,00	R 79 950,36	CAL
26	03 Mar	sand paper and pipe	maintenance	R -122,48	R 79 827,88	18A
27	03 Mar	glass for window	office	R -175,00	R 79 652,88	CAL
28	03 Mar	food	kitchen	R -179,92	R 79 472,96	KFC
29	03 Mar	food	kitchen	R -359,86	R 79 113,10	KFC
30	03 Mar	food	kitchen	R -427,36	R 78 685,74	KFC
31	03 Mar	take a lot purchase	office	R -576,00	R 78 109,74	CAL
32	03 Mar	fuel	transport	R -425,88	R 77 683,86	CAL
33	03 Mar	fuel	transport	R -594,65	R 77 089,21	CAL
34	04 Mar	auditing fees	office	R -2 472,50	R 74 616,71	CAL
35	04 Mar	service of Quantum	transport	R -2 802,60	R 71 814,11	CAL
36	04 Mar	food	kitchen	R -37,99	R 71 776,12	KFC
37	04 Mar	food	kitchen	R -422,62	R 71 353,50	KFC
38	04 Mar	fuel	transport	R -596,70	R 70 756,80	CAL
39	05 Mar	donation	donation	R 500,00	R 71 256,80	GD
40	05 Mar	coaching course Handball	handball	R -200,00	R 71 056,80	CAL
41	05 Mar	driving lessons Ashley	empowerment	R -345,00	R 70 711,80	CAL
42	05 Mar	laminating pouch	office	R -136,99	R 70 574,81	CAL
43	05 Mar	food	kitchen	R -232,43	R 70 342,38	KFC
44	05 Mar	new tyres Qamutum	transport	R -2 800,00	R 67 542,38	CAL
45	05 Mar	fuel	transport	R -801,49	R 66 740,89	CAL
46	06 Mar	concrete	maintenance	R -97,65	R 66 643,24	18A
47	06 Mar	allen key set & drill bit for wood	maintenance	R -111,07	R 66 532,17	18A
48	06 Mar	food	kitchen	R -464,66	R 66 067,51	KFC
49	06 Mar	fly safari (transport)	transport	R -8 399,00	R 57 668,51	CAL
50	07 Mar	food	kitchen	R -81,80	R 57 586,71	KFC
51	07 Mar	food	kitchen	R -274,39	R 57 312,32	KFC
52	09 Mar	colour print documents	office	R -177,00	R 57 135,32	CAL
53	09 Mar	food	kitchen	R -375,56	R 56 759,76	KFC
54	10 Mar	accommodation Gauteng	accommodation	R -3 900,00	R 52 859,76	CAL
55	10 Mar	WAG Tokyo	gymnastics	R -11 169,44	R 41 690,32	CAL
56	10 Mar	hardware	maintenance	R -34,50	R 41 655,82	18A
57	10 Mar	food	kitchen	R -36,99	R 41 618,83	KFC
58	10 Mar	food	kitchen	R -49,73	R 41 569,10	KFC
59	10 Mar	food	kitchen	R -148,70	R 41 420,40	KFC
61	10 Mar	food	kitchen	R -182,32	R 41 238,08	KFC
62	10 Mar	food	kitchen	R -246,40	R 40 991,68	KFC
63	10 Mar	food	kitchen	R -323,78	R 40 667,90	KFC
64	10 Mar	food	kitchen	R -333,25	R 40 334,65	KFC
65	10 Mar	fuel	transport	R -541,88	R 39 792,77	CAL
66	10 Mar	fuel	transport	R -597,79	R 39 194,98	CAL
67	10 Mar	fuel	transport	R -731,09	R 38 463,89	CAL
68	11 Mar	fencing parts	fencing	R -1 295,00	R 37 168,89	CAL
69	11 Mar	airtime	office	R -80,00	R 37 088,89	CAL

70	11 Mar	food	kitchen	R -433,42	R 36 655,47	KFC
71	12 Mar	driving lessons Ashley	empowerment	R -1 300,00	R 35 355,47	CAL
72	12 Mar	food	kitchen	R -290,90	R 35 064,57	KFC
73	12 Mar	fuel	transport	R -471,23	R 34 593,34	CAL
74	13 Mar	stationary	office	R -59,90	R 34 533,44	CAL
75	13 Mar	screw drivers	maintenance	R -151,73	R 34 381,71	18A
76	13 Mar	food	kitchen	R -187,97	R 34 193,74	KFC
77	13 Mar	food	kitchen	R -287,66	R 33 906,08	KFC
78	14 Mar	food	kitchen	R -182,32	R 33 723,76	KFC
79	14 Mar	netting wire and drill bit	maintenance	R -283,94	R 33 439,82	18A
80	14 Mar	paper ream	office	R -299,00	R 33 140,82	CAL
81	14 Mar	food	kitchen	R -335,74	R 32 805,08	KFC
82	14 Mar	fuel	transport	R -636,25	R 32 168,83	CAL
83	16 Mar	medical certificate for pdp	transport	R -400,00	R 31 768,83	CAL
84	16 Mar	pencils	office	R -42,90	R 31 725,93	CAL
85	16 Mar	photos for driver's licence	office	R -55,00	R 31 670,93	CAL
86	16 Mar	food	kitchen	R -304,36	R 31 366,57	KFC
87	16 Mar	food	kitchen	R -323,06	R 31 043,51	KFC
88	16 Mar	food	kitchen	R -361,90	R 30 681,61	KFC
89	16 Mar	nails, wood glue	maintenance	R -369,48	R 30 312,13	18A
90	16 Mar	oil for motor boat engine	rowing	R -84,70	R 30 227,43	CAL
91	16 Mar	fuel for motor boat	rowing	R -592,89	R 29 634,54	CAL
92	16 Mar	#monthly account fee	office	R -265,00	R 29 369,54	CAL
93	16 Mar	#service fee	office	R -97,50	R 29 272,04	CAL
94	17 Mar	contact adhesive	office	R -26,98	R 29 245,06	CAL
95	17 Mar	food	kitchen	R -64,98	R 29 180,08	KFC
96	17 Mar	food	kitchen	R -101,93	R 29 078,15	KFC
97	17 Mar	food	kitchen	R -256,51	R 28 821,64	KFC
98	17 Mar	food	kitchen	R -478,17	R 28 343,47	KFC
99	17 Mar	fuel	transport	R -606,08	R 27 737,39	CAL
100	17 Mar	fuel	transport	R -676,88	R 27 060,51	CAL
101	17 Mar	fuel	transport	R -698,59	R 26 361,92	CAL
102	18 Mar	cable clips	maintenance	R -12,55	R 26 349,37	18A
103	18 Mar	food	kitchen	R -87,98	R 26 261,39	KFC
104	18 Mar	food	kitchen	R -117,98	R 26 143,41	KFC
105	18 Mar	super glue and screw driver set	maintenance	R -136,03	R 26 007,38	18A
106	18 Mar	food	kitchen	R -355,11	R 25 652,27	KFC
107	19 Mar	levelling for ramp	maintenance	R -900,00	R 24 752,27	SP
108	19 Mar	stationary	office	R -43,99	R 24 708,28	CAL
109	19 Mar	food	kitchen	R -292,88	R 24 415,40	KFC
110	19 Mar	fuel	transport	R -597,68	R 23 817,72	CAL
111	20 Mar	food	kitchen	R -57,94	R 23 759,78	KFC
112	20 Mar	food	kitchen	R -136,74	R 23 623,04	KFC
113	20 Mar	food	kitchen	R -573,47	R 23 049,57	KFC
114	21 Mar	food	kitchen	R -222,61	R 22 826,96	KFC
115	21 Mar	food	kitchen	R -331,10	R 22 495,86	KFC
116	21 Mar	levelling for ramp (double payment)	office	R -900,00	R 21 595,86	CAL
117	21 Mar	fuel	kitchen	R -684,88	R 20 910,98	KFC
118	23 Mar	blocks skate ramp	maintenance	R -450,00	R 20 460,98	SP
119	23 Mar	refund for levelling of ramp	office	R 900,00	R 21 360,98	CAL
120	23 Mar	float plastering	maintenance	R -19,99	R 21 340,99	18A
121	23 Mar	food	kitchen	R -42,99	R 21 298,00	KFC
122	23 Mar	office	office	R -179,50	R 21 118,50	CAL
123	23 Mar	hand hawk and brush	maintenance	R -199,97	R 20 918,53	18A
124	23 Mar	food	kitchen	R -513,30	R 20 405,23	KFC
125	23 Mar	emergency accommodation neighbours	accommodation	R -738,00	R 19 667,23	CAL
126	24 Mar	salary Ashley	salary	R -4 455,00	R 15 212,23	CAL
127	24 Mar	UIF payment	office	R -310,00	R 14 902,23	CAL
128	24 Mar	transfer from saving account		R 25 000,00	R 39 902,23	
129	24 Mar	salary Lunga	salary	R -5 445,00	R 34 457,23	CAL
130	24 Mar	toilet tender	office	R -400,00	R 34 057,23	CAL
131	24 Mar	rent RDP house	office	R -550,00	R 33 507,23	CAL
132	24 Mar	salary Jan	salary	R -5 445,00	R 28 062,23	CAL
133	24 Mar	food	kitchen	R -91,16	R 27 971,07	KFC
134	24 Mar	food	kitchen	R -107,30	R 27 863,77	KFC
135	24 Mar	bath towel	office	R -149,98	R 27 713,79	CAL
136	24 Mar	food	kitchen	R -353,26	R 27 360,53	KFC
137	24 Mar	food	kitchen	R -444,54	R 26 915,99	KFC
138	24 Mar	fuel	transport	R -770,81	R 26 145,18	CAL
139	25 Mar	coaching and trials for African Champs	gymnastics	R -8 560,00	R 17 585,18	CAL
140	25 Mar	sugar soap	maintenance	R -36,98	R 17 548,20	18A
141	25 Mar	food	kitchen	R -60,98	R 17 487,22	KFC
142	25 Mar	dish clothes	kitchen	R -65,98	R 17 421,24	CAL
143	25 Mar	food	kitchen	R -496,56	R 16 924,68	KFC
144	25 Mar	worthy mart	office	R -626,00	R 16 298,68	CAL
145	25 Mar	food parcels	kitchen	R -1 040,05	R 15 258,63	KFC

146	25 Mar	food parcels	kitchen	R -2 308,80	R 12 949,83	KFC
147	25 Mar	food parcels	kitchen	R -3 633,27	R 9 316,56	KFC
148	26 Mar	computer mouse	office	R -89,00	R 9 227,56	CAL
149	26 Mar	Change a Life grant	grant	R 72 500,00	R 81 727,56	CAL
150	26 Mar	balance and align petrol Quantum	office	R -280,00	R 81 447,56	CAL
151	27 Mar	fuel	transport	R -656,24	R 80 791,32	CAL
152	28 Mar	repair of computer and new keyboard	office	R -472,00	R 80 319,32	CAL
153	28 Mar	wifi connector and speakers	office	R -2 200,00	R 78 119,32	CAL
154	30 Mar	car rental Gauteng	office	R -903,20	R 77 216,12	CAL
155	31 Mar	quantum insurance	office	R -1 885,00	R 75 331,12	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 61 070,03	
02	19 Mar	interests	interest	R 198,08	R 61 268,11	GD
03	24 Mar	transfer from savings account		R -25 000,00	R 36 268,11	

Income per group

	group	amount
	donation	R 13 750,00
	service payment	R -
	grant	R 72 500,00
	matinyana inc	R -
	interest	R 198,08
	other income	R -
	total	R 86 448,08

Expenses per group

	group	amount
	rowing	R 677,59
	gymnastics	R 19 729,44
	handball	R 200,00
	fencing	R 1 295,00
	accommodation	R 8 878,00
	transport	R 24 562,15
	matinyana exp	R 6 000,00
	kitchen	R 20 363,71
	education	R 5 349,00
	maintenance	R 2 926,37
	empowerment	R 1 645,00
	office	R 13 451,44
	salary	R 15 345,00
	other expenses	R -
	total	R 120 422,70

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R -19 101,63	R -18 698,60	R -37 800,23
	KFC	KFC	R 30 050,17	R -20 297,73	R 9 752,44
	18A	Section 18A Donations	R 15 924,72	R 11 673,63	R 27 598,35
	SP	Skate Park	R 31 442,55	R -1 350,00	R 30 092,55
	GD	General Donations	R 63 991,17	R 698,08	R 64 689,25
	MF	Matinyana Fund	R 23 266,87	R -6 000,00	R 17 266,87
total			R 145 573,85	R -33 974,62	R 111 599,23

Remarks

	meals at Nemato Change a Life	R 13 315,61
	members food parcels	R 6 982,12

NEMATO CHANGE A LIFE

April 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 75 331,12	
02	01 Apr	food parcels donation	donation	R 750,00	R 76 081,12	GD
03	01 Apr	Quantum tracker 1	transport	R -99,00	R 75 982,12	CAL
04	01 Apr	Quantum tracker 2	transport	R -128,31	R 75 853,81	CAL
05	01 Apr	internet	office	R -899,00	R 74 954,81	CAL
06	03 Apr	food parcels donation	donation	R 500,00	R 75 454,81	GD
07	06 Apr	food parcels donation	donation	R 500,00	R 75 954,81	GD
08	06 Apr	food parcels donation	donation	R 1 800,00	R 77 754,81	GD
09	06 Apr	transfer to savings account		R -40 000,00	R 37 754,81	
10	06 Apr	top-up fencing account	fencing	R -300,00	R 37 454,81	CAL
11	06 Apr	top-up handball account	handball	R -300,00	R 37 154,81	CAL
12	06 Apr	top-up rowing account	rowing	R -300,00	R 36 854,81	CAL
13	07 Apr	food parcels donation	donation	R 1 000,00	R 37 854,81	GD
14	08 Apr	food parcels donation	donation	R 500,00	R 38 354,81	GD
15	09 Apr	food parcels donation	donation	R 500,00	R 38 854,81	GD
16	09 Apr	workman's compensation fund	salary	R -5 865,30	R 32 989,51	CAL
17	11 Apr	food parcels donation	donation	R 1 000,00	R 33 989,51	GD
18	13 Apr	airtime	office	R -80,00	R 33 909,51	CAL
19	13 Apr	fuel	transport	R -563,36	R 33 346,15	CAL
20	14 Apr	community food parcels	empowerment	R -16 000,00	R 17 346,15	GD
21	16 Apr	food parcels donation	donation	R 5 000,00	R 22 346,15	GD
22	16 Apr	#monthly account fee	office	R -265,00	R 22 081,15	CAL
23	18 Apr	food parcels donation	donation	R 1 000,00	R 23 081,15	GD
24	18 Apr	members food parcels	kitchen	R -3 175,75	R 19 905,40	KFC
25	18 Apr	members food parcels	kitchen	R -3 347,23	R 16 558,17	KFC
26	20 Apr	food parcels donation	donation	R 50,00	R 16 608,17	GD
27	20 Apr	food parcels donation	donation	R 50,00	R 16 658,17	GD
28	20 Apr	food parcels donation	donation	R 50,00	R 16 708,17	GD
29	20 Apr	food parcels donation	donation	R 50,00	R 16 758,17	GD
30	20 Apr	food parcels donation	donation	R 100,00	R 16 858,17	GD
31	20 Apr	food parcels donation	donation	R 250,00	R 17 108,17	GD
32	21 Apr	food parcels donation	donation	R 327,76	R 17 435,93	GD
33	21 Apr	members food parcels	kitchen	R -375,90	R 17 060,03	KFC
34	22 Apr	food parcels donation	donation	R 525,00	R 17 585,03	GD
35	23 Apr	food parcels donation	donation	R 50,00	R 17 635,03	GD
36	23 Apr	fuel	transport	R -581,77	R 17 053,26	CAL
37	23 Apr	fuel	transport	R -628,87	R 16 424,39	CAL
38	24 Apr	food parcels donation	donation	R 326,76	R 16 751,15	GD
39	24 Apr	salary Ashley	salary	R -4 455,00	R 12 296,15	CAL
40	24 Apr	salary Lunga	salary	R -5 445,00	R 6 851,15	CAL
41	24 Apr	UIF payment	salary	R -310,00	R 6 541,15	CAL
42	24 Apr	toilet tender	office	R -400,00	R 6 141,15	CAL
43	24 Apr	transfer from savings account		R 20 000,00	R 26 141,15	
44	24 Apr	rent RDP house	office	R -550,00	R 25 591,15	CAL
45	24 Apr	student accommodation	accommodation	R -3 400,00	R 22 191,15	CAL
46	24 Apr	food parcels donation	donation	R 50,00	R 22 241,15	GD
47	25 Apr	salary Jan	salary	R -5 445,00	R 16 796,15	CAL
48	25 Apr	fuel	transport	R -400,00	R 16 396,15	CAL
49	25 Apr	fuel	transport	R -401,39	R 15 994,76	CAL
50	28 Apr	Change a Life grant	grant	R 72 500,00	R 88 494,76	CAL
51	28 Apr	food parcels donation	donation	R 1 000,00	R 89 494,76	GD
52	28 Apr	transfer to savings account		R -30 000,00	R 59 494,76	
53	28 Apr	fuel	transport	R -612,77	R 58 881,99	CAL
54	29 Apr	workman's compensation fund	salary	R -1 296,00	R 57 585,99	CAL
55	29 Apr	student accommodation	accommodation	R -3 400,00	R 54 185,99	CAL
56	30 Apr	insurance Quantum	transport	R -1 885,00	R 52 300,99	CAL

Savings account (FNB 6262602411)

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 36 268,11	
02	06 Apr	transfer from cheque account		R 40 000,00	R 76 268,11	
03	18 Apr	interests	interest	R 158,47	R 76 426,58	GD
04	24 Apr	transfer to cheque account		R -20 000,00	R 56 426,58	
05	28 Apr	transfer from cheque account		R 30 000,00	R 86 426,58	

Income per group

group	amount
donation	R 15 379,52
service payment	R -
grant	R 72 500,00
matinyana inc	R -
interest	R 158,47
other income	R -
total	R 88 037,99

Expenses per group

group	amount
rowing	R 300,00
gymnastics	R -
handball	R 300,00
fencing	R 300,00
accommodation	R 6 800,00
transport	R 5 300,47
matinyana exp	R -
kitchen	R 6 898,88
education	R -
maintenance	R -
empowerment	R 16 000,00
office	R 2 194,00
salary	R 22 816,30
other expenses	R -
total	R 60 909,65

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -37 800,23	R 34 489,23	R -3 311,00
KFC	KFC	R 9 752,44	R -6 898,88	R 2 853,56
18A	Section 18A Donations	R 27 598,35	R -	R 27 598,35
GD	General Donations	R 64 689,25	R -462,01	R 64 227,24
SP	Skate Park	R 30 092,55	R -	R 30 092,55
MF	Matinyana Fund	R 17 266,87	R -	R 17 266,87
total		R 111 599,23	R 27 128,34	R 138 727,57

Remarks

NEMATO CHANGE A LIFE

May 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 May	balance			R 52 300,99	
02	01 May	fuel	transport	R-605,32	R 51 235,67	CAL
03	02 May	fuel	transport	R-618,21	R 50 617,46	CAL
04	01 May	replace lock	transport	R-460,00	R 51 840,99	CAL
05	02 May	food parcels donation	donation	R 750,00	R 51 367,46	GD
06	02 May	tracker	transport	R-99,00	R 51 268,46	CAL
07	02 May	tracker	transport	R-128,31	R 51 140,15	CAL
08	02 May	club affiliation	gymnastics	R-258,00	R 50 882,15	CAL
09	02 May	internet	office	R-899,00	R 49 983,15	CAL
10	04 May	food parcels donation	donation	R 500,00	R 50 483,15	GD
11	04 May	food parcels donation	donation	R 1 000,00	R 51 483,15	GD
12	04 May	fuel	transport	R-708,57	R 50 774,58	CAL
13	05 May	food parcels donation	donation	R 500,00	R 51 274,58	GD
14	05 May	food parcels donation	donation	R 50,00	R 51 324,58	GD
15	06 May	Bradfield Foundation	grant	R 50 000,00	R 101 324,58	FP
16	06 May	fuel	transport	R-647,14	R 100 677,44	CAL
17	06 May	fuel	transport	R-688,31	R 99 989,13	CAL
18	07 May	insulation tape	maintenance	R-72,00	R 99 917,13	18A
19	07 May	lock for lockdown support group	maintenance	R-145,60	R 99 771,53	FP
20	08 May	Backabuddy payout - April	donation	R 20 784,46	R 120 555,99	GD
21	09 May	fuel	transport	R-483,63	R 120 072,36	CAL
22	11 May	food parcels donation	donation	R 1 000,00	R 121 072,36	GD
23	11 May	airtime	office	R-80,00	R 120 992,36	CAL
24	11 May	fuel	transport	R-345,80	R 120 646,56	CAL
25	12 May	community food parcels	empowerment	R-49 950,00	R 70 696,56	FP
26	12 May	members food parcels	kitchen	R-1 581,60	R 69 114,96	KFC
27	12 May	community food parcels	empowerment	R-4 076,39	R 65 038,57	FP
28a	12 May	members food parcels	kitchen	R-1 271,96	R 63 766,61	KFC
28b	12 May	members food parcel	kitchen	R-7 742,63	R 56 023,98	CAL
29	13 May	fuel	transport	R-557,30	R 55 466,68	CAL
30	14 May	lockdown support group (tap connector)	empowerment	R-19,80	R 55 446,88	FP
31	14 May	fuel	transport	R-577,83	R 54 869,05	CAL
32	15 May	fuel	transport	R-524,65	R 54 344,40	CAL
33	16 May	monthly account fee	office	R-265,00	R 54 079,40	CAL
34	18 May	santam insurance credit	other income	R 362,47	R 54 441,87	CAL
35	18 May	food parcels donation	donation	R 1 000,00	R 55 441,87	GD
36	18 May	fuel	transport	R-528,90	R 54 912,97	CAL
37	19 May	phones for internet maths class	education	R-999,00	R 53 913,97	CAL
38	19 May	phones for internet maths class	education	R-6 005,40	R 47 908,57	CAL
39	20 May	lockdown support group (electricity)	empowerment	R-200,00	R 47 708,57	FP
40	20 May	phones for internet maths class	education	R-999,00	R 46 709,57	CAL
41	20 May	phones for internet maths class	education	R-999,00	R 45 710,57	CAL
42	20 May	phones for internet maths class	education	R-999,00	R 44 711,57	CAL
43	20 May	community food parcels	empowerment	R-15 000,00	R 29 711,57	FP
44	20 May	fuel	transport	R-535,32	R 29 176,25	CAL
45	20 May	fuel	transport	R-652,97	R 28 523,28	CAL
46	21 May	data for internet maths class	education	R-299,00	R 28 224,28	CAL
47	21 May	data for internet maths class	education	R-299,00	R 27 925,28	CAL
48	21 May	data for internet maths class	education	R-299,00	R 27 626,28	CAL
49	21 May	data for internet maths class	education	R-299,00	R 27 327,28	CAL
50	21 May	municipal rates	office	R-2 165,92	R 25 161,36	CAL
51	21 May	food parcels donation	donation	R 1 000,00	R 26 161,36	GD
52	21 May	keyboard	office	R-120,00	R 26 041,36	CAL
53	22 May	hardware	maintenance	R-74,90	R 25 966,46	18A
54	22 May	trailer lights	maintenance	R-94,00	R 25 872,46	18A
55	22 May	fuel	transport	R-567,54	R 25 304,92	CAL
56	23 May	socket plug & tape	maintenance	R-114,20	R 25 190,72	18A
57	23 May	data for internet maths class	education	R-299,00	R 24 891,72	CAL
58	23 May	data for internet maths class	education	R-299,00	R 24 592,72	CAL
59	23 May	data for internet maths class	education	R-299,00	R 24 293,72	CAL
60	23 May	data for internet maths class	education	R-299,00	R 23 994,72	CAL
61	23 May	corona-virus extraction fans	office	R-8 082,36	R 15 912,36	CAL
62	25 May	food parcels donation	donation	R 5 000,00	R 20 912,36	GD
63	25 May	salary Jan	salary	R-5 445,00	R 15 467,36	CAL
64	25 May	transfer from savings account		R 20 000,00	R 35 467,36	
65	25 May	food parcels donation	donation	R 1 000,00	R 36 467,36	GD
66	25 May	UIF payment	salary	R-330,00	R 36 137,36	CAL
67	25 May	toilet tender	maintenance	R-400,00	R 35 737,36	18A

68	25 May	rent RDP house	office	R-550,00	R 35 187,36	CAL
69	25 May	student accommodation	education	R-3 400,00	R 31 787,36	CAL
70	25 May	salary Ashley	salary	R-5 445,00	R 26 342,36	CAL
71	25 May	salary Lunga	salary	R-5 445,00	R 20 897,36	CAL
72	26 May	repay business loan	other income	R 500,00	R 21 397,36	GD
73	26 May	data for internet maths class	education	R-299,00	R 21 098,36	CAL
74	26 May	fuel	transport	R-468,56	R 20 629,80	CAL
75	26 May	fuel	transport	R-523,08	R 20 106,72	CAL
76	27 May	Change a Life grant	grant	R 74 665,92	R 94 772,64	CAL
77	28 May	fuel	transport	R-345,00	R 94 427,64	CAL
78	29 May	transfer to savings account		R-40 000,00	R 54 427,64	
79	29 May	insurance Quantums	transport	R-1 885,00	R 52 542,64	CAL
80	29 May	first add	office	R-59,27	R 52 483,37	CAL
81	29 May	phones for internet maths class	education	R-2 997,00	R 49 486,37	CAL
82	29 May	fuel	transport	R-596,46	R 48 889,91	CAL
83	30 May	online payment history	office	R-6,50	R 48 883,41	CAL
84	30 May	puncher and staples	office	R-134,70	R 48 748,71	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 May	balance			R 86 426,58	
02	19 May	interests	interest	R 178,43	R 86 605,01	GD
03	25 May	transfer to cheque account		R-20 000,00	R 66 605,01	
04	29 May	transfer from cheque account		R 40 000,00	R 106 605,01	

Income per group

group	amount
donation	R 32 584,46
service payment	R 0,00
grant	R 124 665,92
matinyana inc	R 0,00
interest	R 178,43
other income	R 862,47
total	R 158 291,28

Expenses per group

group	amount
rowing	R 0,00
gymnastics	R 258,00
handball	R 0,00
fencing	R 0,00
accommodation	R 0,00
transport	R 12 546,90
matinyana exp	R 0,00
kitchen	R 10 596,19
education	R 19 089,40
maintenance	R 900,70
empowerment	R 69 246,19
office	R 12 362,75
salary	R 16 665,00
other expenses	R 0,00
total	R 141 665,13

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -3 311,00	R 6 363,71	R 3 052,71
KFC	KFC	R 2 853,56	R -2 853,56	R -
18A	Section 18A Donations	R 27 598,35	R -755,10	R 26 843,25
FP	Food Parcels	R -	R -19 391,79	R -19 391,79
GD	General Donations	R 64 227,24	R 33 262,89	R 97 490,13
SP	Skate Park	R 30 092,55	R -	R 30 092,55
MF	Matinyana Fund	R 17 266,87	R -	R 17 266,87
total		R 138 727,57	R 16 626,15	R 155 353,72

Remarks

NEMATO CHANGE A LIFE

June 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
	01	01 Jun	balance		R 48 748,71	
	01	01 Jun	food parcel donation	donation	R 1 000,00	R 49 748,71 GD
	02	01 Jun	donation	donation	R 750,00	R 50 498,71 18A
	03	01 Jun	quantum tracker	transport	R-99,00	R 50 399,71 CAL
	04	01 Jun	quantum tracker	transport	R-128,31	R 50 271,40 CAL
	05	01 Jun	internet	office	R-899,00	R 49 372,40 CAL
	06	01 Jun	fuel	transport	R-554,06	R 48 818,34 CAL
	07	02 Jun	data for internet maths class	education	R-299,00	R 48 519,34 CAL
	08	02 Jun	data for internet maths class	education	R-299,00	R 48 220,34 CAL
	09	02 Jun	data for internet maths class	education	R-299,00	R 47 921,34 CAL
	10a	02 Jun	Bradfield Foundation for food parcels	grant	R 46 000,00	R 93 921,34 FP
	10b	02 Jun	Bradfield Foundation for general costs	grant	R 4 000,00	R 97 921,34 18A
	11	02 Jun	food	kitchen	R-156,97	R 97 764,37 CAL
	12	03 Jun	stipend Odwa	education	R-1 000,00	R 96 764,37 CAL
	13	03 Jun	donation	donation	R 500,00	R 97 264,37 18A
	14	03 Jun	mouse and UPS	office	R-848,00	R 96 416,37 CAL
	15	04 Jun	fuel	transport	R-535,50	R 95 880,87 CAL
	16	05 Jun	donation	donation	R 500,00	R 96 380,87 CAL
	17	05 Jun	municipal rates	office	R-83,40	R 96 297,47 CAL
	18	05 Jun	wood glue	maintenance	R-75,96	R 96 221,51 18A
	19	05 Jun	repairing of quantum	transport	R-2 438,03	R 93 783,48 CAL
	20	06 Jun	vodacom starter-packs for class	education	R-59,88	R 93 723,60 CAL
	21	06 Jun	food	kitchen	R-154,78	R 93 568,82 CAL
	22	06 Jun	sugar creek trading	office	R-886,00	R 92 682,82 CAL
	23	06 Jun	fuel	transport	R-551,94	R 92 130,88 CAL
	24	06 Jun	fuel	transport	R-573,66	R 91 557,22 CAL
	25	08 Jun	food parcel donation	donation	R 1 000,00	R 92 557,22 GD
	26	08 Jun	paper punch and staplers	office	R-144,80	R 92 412,42 CAL
	27	10 Jun	community food parcels	empowerment	R-5 000,00	R 87 412,42 FP
	28	10 Jun	community food parcels	empowerment	R-36 632,98	R 50 779,44 FP
	29	10 Jun	refund covid prohibited item	other income	R 886,00	R 51 665,44 CAL
	30	10 Jun	members food parcel	kitchen	R-3 091,05	R 48 574,39 GD
	31	10 Jun	members food parcel	kitchen	R-10 700,26	R 37 874,13 CAL
	32	10 Jun	fuel	transport	R-571,37	R 37 302,76 CAL
	33	11 Jun	Backabuddy Payout - May	donation	R 6 809,21	R 44 111,97 GD
	34	11 Jun	crack filler	maintenance	R-123,98	R 43 987,99 18A
	35	11 Jun	fuel	transport	R-502,85	R 43 485,14 CAL
	36	15 Jun	food parcel donation	donation	R 1 000,00	R 44 485,14 CAL
	37	15 Jun	sandpaper & nails	maintenance	R-128,80	R 44 356,34 18A
	38	15 Jun	rotating hammer rental	maintenance	R-769,00	R 43 587,34 18A
	39	15 Jun	fuel	transport	R-474,96	R 43 112,38 CAL
	40	15 Jun	#monthly account fee	office	R-265,00	R 42 847,38 CAL
	41	16 Jun	fuel	transport	R-541,76	R 42 305,62 CAL
	42	17 Jun	community food parcels	empowerment	R-2 400,00	R 39 905,62 FP
	43	17 Jun	fixing rust on quantum	transport	R-3 800,00	R 36 105,62 CAL
	44	17 Jun	hammer	maintenance	R-304,99	R 35 800,63 18A
	45	18 Jun	hp laser jet printer	office	R-6 889,00	R 28 911,63 CAL
	46	20 Jun	oil and fuel (lockdown group)	transport	R-694,37	R 28 217,26 FP
	47	23 Jun	airtime	office	R-80,00	R 28 137,26 CAL
	48	23 Jun	fuel	transport	R-591,57	R 27 545,69 CAL
	49	23 Jun	fuel	transport	R-660,30	R 26 885,39 CAL
	50	24 Jun	salary Ashley	salary	R-5 445,00	R 21 440,39 CAL
	51	24 Jun	salary Lunga	salary	R-5 445,00	R 15 995,39 CAL
	52	24 Jun	UIF payment	office	R-330,00	R 15 665,39 CAL
	53	24 Jun	rent RDP house	office	R-550,00	R 15 115,39 CAL
	54	24 Jun	toilet tender	office	R-400,00	R 14 715,39 CAL
	55	24 Jun	salary Jan	salary	R-5 445,00	R 9 270,39 CAL
	56	24 Jun	student accommodation	education	R-3 400,00	R 5 870,39 CAL
	57	25 Jun	Change a Life grant	grant	R 72 583,40	R 78 453,79 CAL
	58	25 Jun	school board paint	maintenance	R-61,99	R 78 391,80 18A
	59	26 Jun	pdp	empowerment	R-424,00	R 77 967,80 CAL
	60	26 Jun	fuel	transport	R-646,68	R 77 321,12 CAL
	61	27 Jun	stipend Odwa	education	R-1 000,00	R 76 321,12 CAL
	62	27 Jun	wire netting, fencing staple & cement	maintenance	R-251,50	R 76 069,62 18A
	63	27 Jun	bolt hook & nuts	maintenance	R-296,93	R 75 772,69 18A
	64	27 Jun	quantum insurance	transport	R-1 885,00	R 73 887,69 CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 106 605,01	
02	19 Jun	interest	interest	R 180,40	R 106 785,41	GD

Income per group

group	amount
donation	R 11 559,21
service payment	R 0,00
grant	R 122 583,40
matinyana inc	R 0,00
interest	R 180,40
other income	R 886,00
total	R 135 209,01

Expenses per group

group	amount
rowing	R 0,00
gymnastics	R 0,00
handball	R 0,00
fencing	R 0,00
accommodation	R 0,00
transport	R 15 249,36
matinyana exp	R 0,00
kitchen	R 14 103,06
education	R 6 356,88
maintenance	R 2 013,15
empowerment	R 44 456,98
office	R 11 375,20
salary	R 16 335,00
other expenses	R 0,00
total	R 109 889,63

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 3 052,71	R 14 911,32	R 17 964,03
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 26 843,25	R 3 236,85	R 30 080,10
FP	Food Parcels	R -19 391,79	R 1 272,65	R -18 119,14
GD	General Donations	R 97 490,13	R 5 898,56	R 103 388,69
SP	Skate Park	R 30 092,55	R -	R 30 092,55
MF	Matinyana Fund	R 17 266,87	R -	R 17 266,87
total		R 155 353,72	R 25 319,38	R 180 673,10

Remarks

NEMATO CHANGE A LIFE

July 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 73 887,69	
02	01 Jul	stipend Amalinda	education	R-1 000,00	R 72 887,69	CAL
03	01 Jul	donation	donation	R 750,00	R 73 637,69	18A
04	01 Jul	quantum tracker 1	transport	R-99,00	R 73 538,69	CAL
05	01 Jul	quantum tracker 2	transport	R-128,31	R 73 410,38	CAL
06	01 Jul	balancing scale	office	R-1 895,46	R 71 514,92	18A
07	01 Jul	internet	office	R-899,00	R 70 615,92	CAL
08	01 Jul	fuel	transport	R-550,42	R 70 065,50	CAL
09	01 Jul	fuel	transport	R-561,21	R 69 504,29	CAL
10	01 Jul	fuel	transport	R-685,59	R 68 818,70	FP
11	02 Jul	Vodacom data	education	R-7,65	R 68 811,05	CAL
12	02 Jul	service Quantum	transport	R-1 628,72	R 67 182,33	CAL
13	02 Jul	community food parcel	empowerment	R-16 202,63	R 50 979,70	FP
14	03 Jul	donation	donation	R 500,00	R 51 479,70	18A
15	03 Jul	plastics for lockdown group	empowerment	R-306,76	R 51 172,94	FP
16	04 Jul	refund Ubuy	office	R 740,11	R 51 913,05	CAL
17	04 Jul	electricity	office	R-300,00	R 51 613,05	CAL
18	06 Jul	donation	donation	R 500,00	R 52 113,05	18A
19	06 Jul	quantum tyres	transport	R-5 920,00	R 46 193,05	CAL
20	07 Jul	municipal account	office	R-565,13	R 45 627,92	CAL
21	07 Jul	food	kitchen	R-55,90	R 45 572,02	CAL
22	07 Jul	food	kitchen	R-210,93	R 45 361,09	CAL
23	07 Jul	fuel	transport	R-644,96	R 44 716,13	CAL
24	07 Jul	fuel	transport	R-687,35	R 44 028,78	CAL
25	08 Jul	fuel	transport	R-646,36	R 43 382,42	CAL
26	08 Jul	fuel	transport	R-703,24	R 42 679,18	CAL
27	09 Jul	BackaBuddy Payout June	donation	R 5 616,46	R 48 295,64	GD
28	09 Jul	Bradfield Foundation for food parcels	grant	R 50 000,00	R 98 295,64	FP
29	09 Jul	side mirror Quantum	office	R-80,00	R 98 215,64	CAL
30	09 Jul	TV licence for neighbours TV	office	R-265,00	R 97 950,64	CAL
31	09 Jul	replacement television for neighbours	office	R-2 899,00	R 95 051,64	CAL
32	09 Jul	quantum service	transport	R-6 592,56	R 88 459,08	CAL
33	09 Jul	fuel	transport	R-758,55	R 87 700,53	CAL
34	10 Jul	tyre change	transport	R-160,00	R 87 540,53	CAL
35	11 Jul	community food parcel	empowerment	R-2 000,00	R 85 540,53	FP
36	11 Jul	food	kitchen	R-99,61	R 85 440,92	CAL
37	11 Jul	fuel	transport	R-419,60	R 85 021,32	CAL
00	13 Jul	stipend Siphamandla	education	R-1 000,00	R 84 021,32	CAL
39	13 Jul	student accommodation PE	accommodation	R-700,00	R 83 321,32	CAL
40	13 Jul	pliers	maintenance	R-57,00	R 83 264,32	18A
41	13 Jul	food	kitchen	R-108,91	R 83 155,41	CAL
42	13 Jul	plastic bags for toilet	maintenance	R-213,13	R 82 942,28	18A
43	13 Jul	fuel	transport	R-545,15	R 82 397,13	CAL
44	13 Jul	fuel	transport	R-585,84	R 81 811,29	CAL
45	14 Jul	food	kitchen	R-5,00	R 81 806,29	CAL
46	14 Jul	members food parcels	kitchen	R-1 456,09	R 80 350,20	GD
47	14 Jul	members food parcels	kitchen	R-13 323,35	R 67 026,85	CAL
48	14 Jul	fuel	transport	R-567,40	R 66 459,45	CAL
49	14 Jul	fuel	transport	R-610,22	R 65 849,23	CAL
50	16 Jul	data for internet class	education	R-299,00	R 65 550,23	CAL
51	16 Jul	monthly account fee	office	R-265,00	R 65 285,23	CAL
52	18 Jul	fuel	transport	R-746,25	R 64 538,98	CAL
53	20 Jul	fuel	transport	R-648,56	R 63 890,42	CAL
54	21 Jul	service petrol Quantum	transport	R-5 035,61	R 58 854,81	CAL
55	22 Jul	computer power supply	office	R-2 032,00	R 56 822,81	CAL
56	23 Jul	airtime	office	R-80,00	R 56 742,81	CAL
57	23 Jul	fuel	transport	R-781,65	R 55 961,16	CAL
58	24 Jul	toilet tender	office	R-400,00	R 55 561,16	CAL
59	24 Jul	salary Ashley	salary	R-5 445,00	R 50 116,16	CAL
60	24 Jul	salary Lunga	salary	R-5 445,00	R 44 671,16	CAL
61	24 Jul	rent RDP House	office	R-550,00	R 44 121,16	CAL
62	24 Jul	uif payment	office	R-330,00	R 43 791,16	CAL
63	24 Jul	student accommodation Makhanda	accommodation	R-3 400,00	R 40 391,16	CAL
64	24 Jul	stipend Amalinda	education	R-1 000,00	R 39 391,16	CAL
65	24 Jul	stipend Odwa	education	R-1 000,00	R 38 391,16	CAL
66	24 Jul	stipend Siphamandla	education	R-1 000,00	R 37 391,16	CAL
67	24 Jul	salary Jan	salary	R-5 445,00	R 31 946,16	CAL
68	24 Jul	screws and glue	maintenance	R-542,00	R 31 404,16	18A

69	25 Jul	fuel	transport	R-595,46	R 30 808,70	FP
70	25 Jul	fuel	transport	R-809,13	R 29 999,57	FP
71	27 Jul	transfer from savings account		R 40 000,00	R 69 999,57	
72	27 Jul	donations transfer for food parcels	empowerment	R-45 193,39	R 24 806,18	FP
73	27 Jul	hardware	maintenance	R-181,10	R 24 625,08	18A
74	27 Jul	new tyres for petrol quantum	transport	R-6 100,00	R 18 525,08	CAL
75	28 Jul	drill bit, nails and insulation tape	maintenance	R-94,99	R 18 430,09	18A
76	31 Jul	quantum insurance	transport	R-2 016,06	R 16 414,03	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 106 785,41	
02	18 Jul	interests	interest	R 182,42	R 106 967,83	GD
03	25 Jul	loan repayment Ashley	other income	R 300,00	R 107 267,83	GD
04	27 Jul	transfer to cheque account		R-40 000,00	R 67 267,83	

Income per group

	group	amount
	donation	R 7 366,46
	service payment	R 0,00
	grant	R 50 000,00
	matinyana inc	R 0,00
	interest	R 182,42
	other income	R 300,00
	total	R 57 848,88

Expenses per group

	group	amount
	rowing	R 0,00
	gymnastics	R 0,00
	handball	R 0,00
	fencing	R 0,00
	accommodation	R 4 100,00
	transport	R 39 227,20
	matinyana exp	R 0,00
	kitchen	R 15 259,79
	education	R 5 306,65
	maintenance	R 1 088,22
	empowerment	R 63 702,78
	office	R 9 820,48
	salary	R 16 335,00
	other expenses	R 0,00
	total	R 154 840,12

Income and expenses per source

	code	source	available	in/out	remaining
	CAL	Change a Life	R 17 964,03	R -84 607,39	R -66 643,36
	KFC	KFC Add Hope	R -	R -	R -
	18A	Section 18A Donations	R 30 080,10	R -1 233,68	R 28 846,42
	FP	Food Parcels	R -18 119,14	R -15 792,96	R -33 912,10
	GD	General Donations	R 103 388,69	R 4 642,79	R 108 031,48
	SP	Skate Park	R 30 092,55	R -	R 30 092,55
	MF	Matinyana Fund	R 17 266,87	R -	R 17 266,87
	total		R 180 673,10	R -96 991,24	R 83 681,86

Remarks

NEMATO CHANGE A LIFE

August 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 16 414,03	
02	01 Aug	donation	donation	R 750,00	R 17 164,03	18A
03	01 Aug	Bradfield foundation	grant	R 50,000,00	R 67 164,03	FP
04	01 Aug	quantum tracker 1	transport	R-99,00	R 67 065,03	CAL
05	01 Aug	quantum tracker 2	transport	R-128,31	R 66 936,72	CAL
06	03 Aug	internet	office	R-899,00	R 66 037,72	CAL
07	03 Aug	donation	donation	R 500,00	R 66 537,72	18A
08	03 Aug	insulation tape	maintenance	R-45,98	R 66 491,74	18A
09	03 Aug	fuel	transport	R-604,52	R 65 887,22	CAL
10	03 Aug	fuel	transport	R-759,91	R 65 127,31	FP
11	04 Aug	computer mouse	office	R-79,00	R 65 048,31	CAL
12	04 Aug	food	kitchen	R-152,94	R 64 895,37	CAL
13	05 Aug	donation	donation	R 1 000,00	R 65 895,37	18A
14	05 Aug	accommodation PE	accommodation	R-3 500,00	R 62 395,37	CAL
15	05 Aug	food	kitchen	R-180,93	R 62 214,44	CAL
16	06 Aug	paint	maintenance	R-275,41	R 61 939,03	18A
17	06 Aug	pickhead and spade	maintenance	R-290,70	R 61 648,33	18A
18	07 Aug	municipality rates	office	R-599,69	R 61 048,64	CAL
19	07 Aug	ergo monitors	rowing	R-15 678,41	R 45 370,23	CAL
20	07 Aug	Backabuddy Payout – July	donation	R 6 513,47	R 51 883,70	GD
21	07 Aug	aluminium opener	maintenance	R-45,51	R 51 838,19	18A
22	07 Aug	food	kitchen	R-89,97	R 51 748,22	CAL
23	08 Aug	fuel	transport	R-704,72	R 51 043,50	CAL
24	10 Aug	cleaning sponge	maintenance	R-30,94	R 51 012,56	18A
25	10 Aug	steel cutting disk	maintenance	R-65,90	R 50 946,66	18A
26	11 Aug	donation	donation	R 1 000,00	R 51 946,66	18A
27	12 Aug	food	kitchen	R-207,69	R 51 738,97	GD
28	12 Aug	printer toner	office	R-4 486,50	R 47 252,47	CAL
29	12 Aug	fuel	transport	R-671,51	R 46 580,96	CAL
30	13 Aug	Change a Life grant	grant	R 73 065,13	R 119 646,09	CAL
31	13 Aug	food	kitchen	R-201,31	R 119 444,78	CAL
32	13 Aug	fuel	transport	R-639,27	R 118 805,51	CAL
33	14 Aug	community food parcels	empowerment	R-41 800,73	R 77 004,78	FP
34	14 Aug	food	kitchen	R-149,53	R 76 855,25	CAL
35	15 Aug	food	kitchen	R-223,91	R 76 631,34	CAL
36	15 Aug	monthly account fee	office	R-265,00	R 76 366,34	CAL
37	17 Aug	food	kitchen	R-95,89	R 76 270,45	CAL
38	18 Aug	hardware	maintenance	R-29,95	R 76 240,50	18A
39	18 Aug	food	kitchen	R-181,82	R 76 058,68	CAL
40	18 Aug	blade saw, wall plug and pvc pipe	maintenance	R-224,40	R 75 834,28	18A
41	18 Aug	members food parcels	kitchen	R-1 897,29	R 73 936,99	CAL
42	18 Aug	members food parcels	kitchen	R-12 510,77	R 61 426,22	GD
43	19 Aug	food	kitchen	R-290,60	R 61 135,62	CAL
44	20 Aug	fencing account top-up	fencing	R-300,00	R 60 835,62	CAL
45	20 Aug	handball account top-up	handball	R-300,00	R 60 535,62	CAL
46	20 Aug	rowing account top-up	rowing	R-300,00	R 60 235,62	CAL
47	21 Aug	food	kitchen	R-110,14	R 60 125,48	CAL
48	21 Aug	fuel	transport	R-660,94	R 59 464,54	CAL
49	21 Aug	fuel	transport	R-706,91	R 58 757,63	CAL
50	21 Aug	fuel	transport	R-790,95	R 57 966,68	FP
51	22 Aug	University application fee Liyema	education	R-100,00	R 57 866,68	CAL
52	22 Aug	lottery documents courier	office	R-187,50	R 57 679,18	CAL
53	22 Aug	drill bit, staples for fence	maintenance	R-253,45	R 57 425,73	18A
54	22 Aug	lintel for windows and doors	maintenance	R-309,60	R 57 116,13	18A
55	22 Aug	food	kitchen	R-340,89	R 56 775,24	CAL
56	22 Aug	fuel	transport	R-360,84	R 56 414,40	CAL
57	24 Aug	stipend Myalelo	matinyana exp	R-1 000,00	R 55 414,40	MF
58	24 Aug	stipend Amalinda	education	R-1 000,00	R 54 414,40	CAL
59	24 Aug	stipend Odwa	education	R-1 000,00	R 53 414,40	CAL
60	24 Aug	stipend Siphamandla	education	R-1 000,00	R 52 414,40	CAL
61	24 Aug	salary Ashley	salary	R-5 445,00	R 46 969,40	CAL
62	24 Aug	salary Lunga	salary	R-5 445,00	R 41 524,40	CAL
63	24 Aug	uif payment	office	R-330,00	R 41 194,40	CAL
64	24 Aug	toilet tender	office	R-400,00	R 40 794,40	CAL
65	24 Aug	rent RDP house	office	R-550,00	R 40 244,40	CAL
66	24 Aug	salary Jan	salary	R-5 445,00	R 34 799,40	CAL
67	24 Aug	stipend Mthobeli	matinyana exp	R-1 000,00	R 33 799,40	MF
68	24 Aug	University application fee Lihle	education	R-100,00	R 33 699,40	CAL

69	24 Aug	lunch for lockdown support volunteers	empowerment	R-132,93	R 33 566,47	FP
70	24 Aug	food	kitchen	R-148,94	R 33 417,53	CAL
71	24 Aug	wires for sandbags	maintenance	R-768,80	R 32 648,73	18A
72	24 Aug	fuel	transport	R-700,15	R 31 948,58	CAL
73	25 Aug	student accommodation Makhanda	accommodation	R-3 400,00	R 28 548,58	CAL
74	25 Aug	nuts	maintenance	R-25,96	R 28 522,62	18A
75	25 Aug	drill bits	maintenance	R-469,90	R 28 052,72	18A
76	25 Aug	bench vice and screws	maintenance	R-1 109,90	R 26 942,82	18A
77	26 Aug	Change a Life grant	grant	R 73 099,69	R 100 042,51	CAL
78	26 Aug	drill bit	maintenance	R-34,99	R 100 007,52	18A
79	26 Aug	food	kitchen	R-95,96	R 99 911,56	CAL
80	26 Aug	printer paper	office	R-329,00	R 99 582,56	CAL
81	26 Aug	fuel	transport	R-450,00	R 99 132,56	CAL
82	26 Aug	fuel	transport	R-637,38	R 98 495,18	CAL
83	27 Aug	food	kitchen	R-108,81	R 98 386,37	CAL
84	27 Aug	copies A3 colour	office	R-142,00	R 98 244,37	CAL
85	27 Aug	corrugated iron	maintenance	R-723,50	R 97 520,87	18A
86	29 Aug	chain oil	maintenance	R-54,00	R 97 466,87	18A
87	29 Aug	earphone and charger for internet class	education	R-113,00	R 97 353,87	CAL
88	29 Aug	food	kitchen	R-142,03	R 97 211,84	CAL
89	31 Aug	virtual marathon	office	R-240,00	R 96 971,84	CAL
90	31 Aug	quantum insurance	transport	R-2 016,06	R 94 955,78	CAL
91	31 Aug	data for internet class	education	R-3 588,00	R 91 367,78	CAL
92	31 Aug	food	kitchen	R-90,94	R 91 276,84	CAL

Savings account (FNB 6262602411)

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 67 267,83	
02	19 Aug	interests	interest	R 127,85	R 67 395,68	GD

Income per group

group	amount
donation	R 9 763,47
service payment	R 0,00
grant	R 196 164,82
matinyana inc	R 0,00
interest	R 127,85
other income	R 0,00
total	R 206 056,14

Expenses per group

group	amount
rowing	R 15 978,41
gymnastics	R 0,00
handball	R 300,00
fencing	R 300,00
accommodation	R 6 900,00
transport	R 9 930,47
matinyana exp	R 2 000,00
kitchen	R 17 220,36
education	R 6 901,00
maintenance	R 4 758,89
empowerment	R 41 933,66
office	R 8 507,69
salary	R 16 335,00
other expenses	R 0,00
total	R 131 065,48

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -66 643,36	R 78 061,21	R 11 417,85
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 28 846,42	R -1 508,89	R 27 337,53
FP	Food Parcels	R -33 912,10	R 6 515,48	R -27 396,62
GD	General Donations	R 108 031,48	R -6 077,14	R 101 954,34
SP	Skate Park	R 30 092,55	R -	R 30 092,55
MF	Matinyana Fund	R 17 266,87	R -2 000,00	R 15 266,87
total		R 83 681,86	R 74 990,66	R 158 672,52

Remarks

NEMATO CHANGE A LIFE

September 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 91 276,84	
02	01 Sep	donation	donation	R 750,00	R 92 026,84	18A
03	01 Sep	tracker 1	transport	R-99,00	R 91 927,84	CAL
04	01 Sep	tracker 2	transport	R-128,31	R 91 799,53	CAL
05	01 Sep	food	kitchen	R-95,96	R 91 703,57	CAL
06	01 Sep	food	kitchen	R-171,92	R 91 531,65	CAL
07	01 Sep	door and door hinges	maintenance	R-1 174,60	R 90 357,05	GD
08	01 Sep	internet	office	R-899,00	R 89 458,05	CAL
09	02 Sep	accommodation PE	accommodation	R-4 240,00	R 85 218,05	CAL
10	02 Sep	food	kitchen	R-83,95	R 85 134,10	CAL
11	03 Sep	donation	donation	R 500,00	R 85 634,10	18A
12	03 Sep	sharpeners	office	R-42,49	R 85 591,61	CAL
13	03 Sep	hand clothes	office	R-59,99	R 85 531,62	CAL
14	03 Sep	food	kitchen	R-86,41	R 85 445,21	CAL
15	03 Sep	wire netting	maintenance	R-179,70	R 85 265,51	CAL
16	03 Sep	food	kitchen	R-185,20	R 85 080,31	CAL
17	03 Sep	thermometers for covid testing	office	R-747,00	R 84 333,31	CAL
18	03 Sep	fuel	transport	R-732,21	R 83 601,10	CAL
19	04 Sep	Bradfield foundation	grant	R 50 000,00	R 133 601,10	FP
20	04 Sep	paint scraper	maintenance	R-26,99	R 133 574,11	CAL
21	04 Sep	food	kitchen	R-201,91	R 133 372,20	CAL
22	04 Sep	drill bit, screwdriver and clamps	maintenance	R-265,80	R 133 106,40	CAL
23	04 Sep	fuel	transport	R-514,00	R 132 592,40	CAL
24	05 Sep	donation	donation	R 1 000,00	R 133 592,40	18A
25	05 Sep	fire extinguisher service	office	R-74,75	R 133 517,65	CAL
26	05 Sep	food	kitchen	R-78,45	R 133 439,20	CAL
27	05 Sep	food	kitchen	R-80,75	R 133 358,45	CAL
28	07 Sep	food	kitchen	R-78,93	R 133 279,52	CAL
29	07 Sep	creatine supplements	gymnastics	R-497,00	R 132 782,52	CAL
30	08 Sep	coaching	gymnastics	R-5 040,00	R 127 742,52	CAL
31	08 Sep	food	kitchen	R-126,95	R 127 615,57	CAL
32	08 Sep	food	kitchen	R-134,81	R 127 480,76	CAL
33	09 Sep	backabuddy payout August	donation	R 470,99	R 127 951,75	GD
34	09 Sep	food	kitchen	R-244,88	R 127 706,87	CAL
35	09 Sep	cctv cameras	office	R-8 181,00	R 119 525,87	CAL
36	10 Sep	wood drill bits	maintenance	R-49,45	R 119 476,42	CAL
37	10 Sep	food	kitchen	R-223,92	R 119 252,50	CAL
38	10 Sep	fuel	transport	R-658,64	R 118 593,86	CAL
39	11 Sep	pencils	office	R-53,98	R 118 539,88	CAL
40	11 Sep	industrial drill bit	maintenance	R-76,99	R 118 462,89	CAL
41	12 Sep	airtime for trip	office	R-70,00	R 118 392,89	CAL
42	12 Sep	food	kitchen	R-169,00	R 118 223,89	CAL
43	12 Sep	food	kitchen	R-199,88	R 118 024,01	CAL
44	14 Sep	accommodation Gauteng	accommodation	R-383,52	R 117 640,49	CAL
45	14 Sep	food	kitchen	R-95,95	R 117 544,54	CAL
46	14 Sep	SSD, computer upgrade	office	R-2 551,00	R 114 993,54	CAL
47	14 Sep	fuel	transport	R-756,76	R 114 236,78	CAL
48	15 Sep	stipend Phumelela	matinyana exp	R-1 000,00	R 113 236,78	MF
49	15 Sep	accommodation Gauteng	accommodation	R-440,50	R 112 796,28	CAL
50	15 Sep	staples	maintenance	R-23,99	R 112 772,29	GD
51	15 Sep	food	kitchen	R-51,97	R 112 720,32	CAL
52	15 Sep	down pipe for water tank	maintenance	R-112,80	R 112 607,52	CAL
53	15 Sep	food	kitchen	R-140,14	R 112 467,38	CAL
54	15 Sep	food	kitchen	R-149,06	R 112 318,32	CAL
55	15 Sep	food	kitchen	R-459,60	R 111 858,72	CAL
56	15 Sep	accommodation Lunga & Ashley	accommodation	R-500,00	R 111 358,72	CAL
57	15 Sep	new quantum battery	maintenance	R-1 658,90	R 109 699,82	CAL
58	15 Sep	fuel	transport	R-443,35	R 109 256,47	CAL
59	15 Sep	fuel	transport	R-584,14	R 108 672,33	CAL
60	15 Sep	fuel	transport	R-615,48	R 108 056,85	CAL
61	16 Sep	fuel	transport	R-12,50	R 108 044,35	CAL
62	16 Sep	food	kitchen	R-169,92	R 107 874,43	CAL
63	16 Sep	food	kitchen	R-221,15	R 107 653,28	CAL
64	16 Sep	food	kitchen	R-284,91	R 107 368,37	CAL
65	16 Sep	vehicle testing road worthy	transport	R-1 460,50	R 105 907,87	CAL
66	16 Sep	fuel	transport	R-437,02	R 105 470,85	CAL
67	16 Sep	fuel	transport	R-482,11	R 104 988,74	CAL
68	16 Sep	fuel	transport	R-526,16	R 104 462,58	CAL

69	16 Sep	fuel	transport	R-545,00	R 103 917,58	CAL
70	16 Sep	fuel	transport	R-563,48	R 103 354,10	CAL
71	16 Sep	monthly account fee	office	R-265,00	R 103 089,10	CAL
72	17 Sep	community food parcels	empowerment	R-34 689,58	R 68 399,52	FP
73	17 Sep	toll gate	transport	R-21,00	R 68 378,52	CAL
74	17 Sep	toll gate	transport	R-21,00	R 68 357,52	CAL
75	17 Sep	toll gate	transport	R-59,50	R 68 298,02	CAL
76	17 Sep	toll gate	transport	R-59,50	R 68 238,52	CAL
77	17 Sep	toll gate	transport	R-69,50	R 68 169,02	CAL
78	17 Sep	toll gate	transport	R-69,50	R 68 099,52	CAL
79	17 Sep	food	kitchen	R-96,94	R 68 002,58	CAL
80	17 Sep	food	kitchen	R-181,30	R 67 821,28	CAL
81	17 Sep	food	kitchen	R-204,13	R 67 617,15	CAL
82	17 Sep	food	kitchen	R-224,33	R 67 392,82	CAL
83	18 Sep	toll gate	transport	R-21,00	R 67 371,82	CAL
84	18 Sep	toll gate	transport	R-21,00	R 67 350,82	CAL
85	18 Sep	fuel	transport	R-67,20	R 67 283,62	CAL
86	18 Sep	food	kitchen	R-96,94	R 67 186,68	CAL
87	18 Sep	food	kitchen	R-99,46	R 67 087,22	CAL
88	18 Sep	food	kitchen	R-101,80	R 66 985,42	CAL
89	18 Sep	food	kitchen	R-362,13	R 66 623,29	CAL
90	18 Sep	Lunga and Ashley accommodation	accommodation	R-500,00	R 66 123,29	CAL
91	18 Sep	network cables and cable testers	office	R-1 341,00	R 64 782,29	CAL
92	18 Sep	fuel	transport	R-394,25	R 64 388,04	CAL
93	18 Sep	fuel	transport	R-462,07	R 63 925,97	CAL
94	18 Sep	fuel	transport	R-549,60	R 63 376,37	CAL
95	19 Sep	university application fee	education	R-100,00	R 63 276,37	CAL
96	19 Sep	printing copies and black pens	office	R-35,80	R 63 240,57	CAL
97	19 Sep	food	kitchen	R-133,42	R 63 107,15	CAL
98	19 Sep	food	kitchen	R-160,47	R 62 946,68	CAL
99	19 Sep	black rubber coupler	maintenance	R-474,96	R 62 471,72	CAL
100	19 Sep	renewal licences Quantums	transport	R-2 719,80	R 59 751,92	CAL
101	19 Sep	fuel for two Quantums	transport	R-1 215,50	R 58 536,42	CAL
102	21 Sep	taxi money for Mfundo	transport	R-300,00	R 58 236,42	CAL
103	21 Sep	food	kitchen	R-78,79	R 58 157,63	CAL
104	21 Sep	food	kitchen	R-80,96	R 58 076,67	CAL
105	21 Sep	fuel	transport	R-473,92	R 57 602,75	CAL
106	21 Sep	fuel	transport	R-650,93	R 56 951,82	CAL
107	22 Sep	toll gate	transport	R-59,50	R 56 892,32	CAL
108	22 Sep	toll gate	transport	R-59,50	R 56 832,82	CAL
109	22 Sep	toll gate	transport	R-69,50	R 56 763,32	CAL
110	22 Sep	toll gate	transport	R-69,50	R 56 693,82	CAL
111	22 Sep	food	kitchen	R-86,38	R 56 607,44	CAL
112	22 Sep	food	kitchen	R-258,27	R 56 349,17	CAL
113	23 Sep	food	kitchen	R-46,51	R 56 302,66	CAL
114	23 Sep	food	kitchen	R-161,37	R 56 141,29	CAL
115	23 Sep	watering can	maintenance	R-331,91	R 55 809,38	CAL
116	23 Sep	fuel	transport	R-651,04	R 55 158,34	CAL
117	24 Sep	food	transport	R-131,93	R 55 026,41	CAL
118	24 Sep	mallet rubber	maintenance	R-156,19	R 54 870,22	CAL
119	24 Sep	food	kitchen	R-162,32	R 54 707,90	CAL
120	24 Sep	passport	office	R-400,00	R 54 307,90	CAL
121	24 Sep	passport	office	R-540,00	R 53 767,90	CAL
122	24 Sep	Avis rent a car	transport	R-984,95	R 52 782,95	CAL
123	24 Sep	bucket and water filter	maintenance	R-1 072,90	R 51 710,05	CAL
124	25 Sep	stipend Mthobeli	matinyana exp	R-1 000,00	R 50 710,05	MF
125	25 Sep	stipend Myalelo	matinyana exp	R-1 000,00	R 49 710,05	MF
126	25 Sep	stipend Phumelela	matinyana exp	R-1 000,00	R 48 710,05	MF
127	25 Sep	stipend Amalinda	education	R-1 000,00	R 47 710,05	CAL
128	25 Sep	stipend Odwa	education	R-1 000,00	R 46 710,05	CAL
129	25 Sep	stipend Siphamandla	education	R-1 000,00	R 45 710,05	CAL
130	25 Sep	salary Ashley	salary	R-5 445,00	R 40 265,05	CAL
131	25 Sep	salary Lunga	salary	R-5 445,00	R 34 820,05	CAL
132	25 Sep	uif payment	office	R-330,00	R 34 490,05	CAL
133	25 Sep	toilet tender	maintenance	R-400,00	R 34 090,05	CAL
134	25 Sep	rent rdp house	office	R-550,00	R 33 540,05	CAL
135	25 Sep	student accommodation	accommodation	R-3 400,00	R 30 140,05	CAL
136	25 Sep	salary Jan	salary	R-5 445,00	R 24 695,05	CAL
137	25 Sep	international donation	donation	R 39 254,40	R 63 949,45	GD
138	25 Sep	food	kitchen	R-48,99	R 63 900,46	CAL
139	25 Sep	food	kitchen	R-500,70	R 63 399,76	CAL
140	25 Sep	fuel	transport	R-1 042,83	R 62 356,93	CAL
141	26 Sep	community food parcels	empowerment	R-2 400,00	R 59 956,93	FP
142	26 Sep	food	kitchen	R-47,81	R 59 909,12	CAL
143	26 Sep	food	kitchen	R-51,28	R 59 857,84	CAL
144	26 Sep	food	kitchen	R-267,80	R 59 590,04	CAL

145	26 Sep	netting wire	maintenance	R-406,69	R 59 183,35	CAL
146	28 Sep	tyre fix	maintenance	R-40,00	R 59 143,35	CAL
147	28 Sep	food	kitchen	R-164,28	R 58 979,07	CAL
148	28 Sep	pipe and gully head	maintenance	R-357,70	R 58 621,37	CAL
149	28 Sep	fuel	transport	R-612,52	R 58 008,85	CAL
150	29 Sep	pipe tape	maintenance	R-22,99	R 57 985,86	CAL
151	29 Sep	food	kitchen	R-83,54	R 57 902,32	CAL
152	29 Sep	food	kitchen	R-217,05	R 57 685,27	CAL
153	29 Sep	fuel	transport	R-537,36	R 57 147,91	CAL
154	29 Sep	fuel	transport	R-562,86	R 56 585,05	CAL
155	30 Sep	from Dutch Matinyana Fund account	matinyana inc	R 48 814,56	R 105 399,61	MF
156	30 Sep	forex fee	matinyana exp	R-244,08	R 105 155,53	MF
157	30 Sep	Quantum insurance	office	R-2 016,06	R 103 139,47	CAL
158	30 Sep	drill bit	maintenance	R-51,50	R 103 087,97	CAL
159	30 Sep	food	kitchen	R-70,97	R 103 017,00	CAL
160	30 Sep	food	kitchen	R-265,05	R 102 751,95	CAL
161	30 Sep	printing paper	office	R-329,00	R 102 422,95	CAL
162	30 Sep	outside mirror	transport	R-1 578,61	R 100 844,34	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 67 395,68	
02	19 Aug	interests	interest	R 103,03	R 67 498,71	GD

Income per group

group	amount
donation	R 41 975,39
service payment	R 0,00
grant	R 50 000,00
matinyana inc	R 48 814,56
interest	R 103,03
other income	R 0,00
total	R 140 892,98

Expenses per group

group	amount
rowing	R 0,00
gymnastics	R 5 537,00
handball	R 0,00
fencing	R 0,00
accommodation	R 9 464,02
transport	R 22 094,03
matinyana exp	R 4 244,08
kitchen	R 7 988,61
education	R 3 100,00
maintenance	R 6 884,06
empowerment	R 37 089,58
office	R 18 486,07
salary	R 16 335,00
other expenses	R 0,00
total	R 131 222,45

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R 11 417,85	R -88 690,20	R -77 272,35
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 27 337,53	R 2 250,00	R 29 587,53
FP	Food Parcels	R -27 396,62	R 12 910,42	R -14 486,20
GD	General Donations	R 101 954,34	R 38 629,83	R 140 584,17
SP	Skate Park	R 30 092,55	R -	R 30 092,55
MF	Matinyana Fund	R 15 266,87	R 44 570,48	R 59 837,35
total		R 158 672,52	R 9 670,53	R 168 343,05

Remarks

NEMATO CHANGE A LIFE

October 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 100 844,34	
02	01 Oct	quantum tracker 1	transport	R-102,76	R 100 741,58	CAL
03	01 Oct	quantum tracker 2	transport	R-133,19	R 100 608,39	CAL
04	01 Oct	quantum tracker 3	transport	R-155,10	R 100 453,29	CAL
05	01 Oct	coffee for meeting	kitchen	R-96,00	R 100 357,29	CAL
06	01 Oct	food	kitchen	R-124,69	R 100 232,60	CAL
07	01 Oct	glue and pvc pipe	maintenance	R-169,30	R 100 063,30	18A
08	01 Oct	discus lock	maintenance	R-210,00	R 99 853,30	18A
09	01 Oct	staples, pipe, cement and screws	maintenance	R-441,40	R 99 411,90	18A
10	01 Oct	food	kitchen	R-589,84	R 98 822,06	CAL
11	01 Oct	internet	office	R-899,00	R 97 923,06	CAL
12	01 Oct	fuel	transport	R-573,06	R 97 350,00	CAL
13	02 Oct	stipend Folo	matinyana exp	R-1 000,00	R 96 350,00	MF
14	02 Oct	accommodation PE	accommodation	R-4 240,00	R 92 110,00	CAL
15	02 Oct	stationary	office	R-131,95	R 91 978,05	CAL
16	02 Oct	food	kitchen	R-372,15	R 91 605,90	CAL
17	03 Oct	donation	donation	R 500,00	R 92 105,90	18A
18	03 Oct	food	kitchen	R-152,94	R 91 952,96	CAL
19	03 Oct	tape, plug and lock	maintenance	R-198,80	R 91 754,16	18A
20	03 Oct	food	kitchen	R-539,54	R 91 214,62	CAL
21	05 Oct	donation	donation	R 1 000,00	R 92 214,62	18A
22	05 Oct	Bradfield foundation	grant	R 50 000,00	R 142 214,62	FP
23	05 Oct	storage box	kitchen	R-295,00	R 141 919,62	CAL
24	05 Oct	food	kitchen	R-373,06	R 141 546,56	CAL
25	05 Oct	replace passenger door mirror	transport	R-758,26	R 140 788,30	CAL
26	06 Oct	food	kitchen	R-156,47	R 140 631,83	CAL
27	06 Oct	keyboard	office	R-159,00	R 140 472,83	CAL
28	06 Oct	food	kitchen	R-419,01	R 140 053,82	CAL
29	06 Oct	food	kitchen	R-579,32	R 139 474,50	CAL
30	07 Oct	staples	maintenance	R-47,98	R 139 426,52	18A
31	07 Oct	food	kitchen	R-65,98	R 139 360,54	CAL
32	07 Oct	food	kitchen	R-460,79	R 138 899,75	CAL
33	08 Oct	wood glue	maintenance	R-75,90	R 138 823,85	18A
34	08 Oct	bend pipe	maintenance	R-111,80	R 138 712,05	18A
35	08 Oct	fuel	transport	R-596,38	R 138 115,67	CAL
36	08 Oct	fuel	transport	R-663,90	R 137 451,77	CAL
37	09 Oct	cutting disk	maintenance	R-51,98	R 137 399,79	18A
38	10 Oct	food	kitchen	R-275,30	R 137 124,49	CAL
39	12 Oct	food	kitchen	R-289,43	R 136 835,06	CAL
40	12 Oct	fuel	transport	R-542,90	R 136 292,16	CAL
41	12 Oct	food	kitchen	R-397,79	R 135 894,37	CAL
42	12 Oct	hinges	maintenance	R-177,80	R 135 716,57	18A
43	12 Oct	food	kitchen	R-245,46	R 135 471,11	CAL
44	12 Oct	cooling fan	office	R-2 608,79	R 132 862,32	CAL
45	13 Oct	community food parcels	empowerment	R-7 096,26	R 125 766,06	FP
46	13 Oct	downpipe junction	maintenance	R-159,90	R 125 606,16	18A
47	13 Oct	food	kitchen	R-192,91	R 125 413,25	CAL
48	13 Oct	food	kitchen	R-377,90	R 125 035,35	CAL
49	13 Oct	food	kitchen	R-572,11	R 124 463,24	CAL
50	13 Oct	computer cases	office	R-5 980,00	R 118 483,24	CAL
51	13 Oct	fuel	transport	R-612,19	R 117 871,05	CAL
52	14 Oct	food	kitchen	R-215,19	R 117 655,86	CAL
53	14 Oct	fuel	transport	R-692,04	R 116 963,82	CAL
54	15 Oct	replacement window glass	office	R-60,00	R 116 903,82	CAL
55	15 Oct	let tube	office	R-100,00	R 116 803,82	GD
56	15 Oct	food	kitchen	R-674,33	R 116 129,49	CAL
57	16 Oct	down pipe clips	maintenance	R-101,40	R 116 028,09	18A
58	16 Oct	food	kitchen	R-431,84	R 115 596,25	CAL
59	16 Oct	monthly account fee	office	R-265,00	R 115 331,25	CAL
60	17 Oct	food	kitchen	R-70,97	R 115 260,28	CAL
61	17 Oct	food	kitchen	R-584,80	R 114 675,48	CAL
62	17 Oct	whiteboard markers	office	R-623,00	R 114 052,48	CAL
63	17 Oct	Jan flight to JHB	transport	R-1 344,00	R 112 708,48	CAL
64	19 Oct	community food parcels	empowerment	R-20 246,67	R 92 461,81	FP
65	19 Oct	fencing staples	maintenance	R-95,00	R 92 366,81	18A
66	19 Oct	food	kitchen	R-487,29	R 91 879,52	CAL
67	20 Oct	nuts and plug	maintenance	R-54,97	R 91 824,55	18A
68	20 Oct	chip shank	maintenance	R-69,50	R 91 755,05	18A

69	20 Oct	food	kitchen	R-223,90	R 91 531,15	CAL
70	20 Oct	food	kitchen	R-397,54	R 91 133,61	CAL
71	20 Oct	food	kitchen	R-444,74	R 90 688,87	CAL
72	20 Oct	fuel	transport	R-486,92	R 90 201,95	CAL
73	20 Oct	fuel	transport	R-663,64	R 89 538,31	CAL
74	20 Oct	fuel	transport	R-677,77	R 88 860,54	CAL
75	21 Oct	early salary Ashley	salary	R-5 445,00	R 83 415,54	CAL
76	21 Oct	food	kitchen	R-463,78	R 82 951,76	CAL
77	21 Oct	fuel	transport	R-1 026,12	R 81 925,64	CAL
78	21 Oct	toilet brush	maintenance	R-40,99	R 81 884,65	18A
79	21 Oct	food	kitchen	R-465,92	R 81 418,73	CAL
80	21 Oct	pliers combo & screw driver	maintenance	R-88,60	R 81 330,13	18A
81	23 Oct	food	kitchen	R-874,70	R 80 455,43	CAL
82	24 Oct	toilet tender	maintenance	R-400,00	R 80 055,43	18A
83	24 Oct	salary Lunga	salary	R-5 445,00	R 74 610,43	CAL
84	24 Oct	UIF payment	office	R-330,00	R 74 280,43	CAL
85	24 Oct	rent RDP house	office	R-550,00	R 73 730,43	CAL
86	24 Oct	stipend Mthobeli	matinyana exp	R-1 000,00	R 72 730,43	MF
87	24 Oct	stipend Myalelo	matinyana exp	R-1 000,00	R 71 730,43	MF
88	24 Oct	stipend Phumelela	matinyana exp	R-1 000,00	R 70 730,43	MF
89	24 Oct	stipend Folo	matinyana exp	R-1 000,00	R 69 730,43	MF
90	24 Oct	stipend Amalinda	education	R-1 000,00	R 68 730,43	CAL
91	24 Oct	stipend Odwa	education	R-1 000,00	R 67 730,43	CAL
92	24 Oct	stipend Siphamandla	education	R-1 000,00	R 66 730,43	CAL
93	24 Oct	salary Jan	salary	R-5 445,00	R 61 285,43	CAL
94	24 Oct	Odwa student accommodation	accommodation	R-3 400,00	R 57 885,43	CAL
95	24 Oct	food	kitchen	R-39,95	R 57 845,48	CAL
96	24 Oct	chloride of lime	maintenance	R-95,57	R 57 749,91	18A
97	24 Oct	food	kitchen	R-160,49	R 57 589,42	CAL
98	24 Oct	food	kitchen	R-234,48	R 57 354,94	CAL
99	24 Oct	fuel	transport	R-747,76	R 56 607,18	CAL
100	26 Oct	food	kitchen	R-182,32	R 56 424,86	CAL
101	26 Oct	food	kitchen	R-286,27	R 56 138,59	CAL
102	27 Oct	Change a Life grant	grant	R 72 500,00	R 128 638,59	CAL
103	27 Oct	food	kitchen	R-230,87	R 128 407,72	CAL
104	27 Oct	food	kitchen	R-246,88	R 128 160,84	CAL
105	27 Oct	dust filter	office	R-300,73	R 127 860,11	CAL
106	27 Oct	food	kitchen	R-344,84	R 127 515,27	CAL
107	27 Oct	wire netting for plastering	maintenance	R-798,00	R 126 717,27	18A
108	27 Oct	fuel	transport	R-509,29	R 126 207,98	CAL
109	28 Oct	drill bits	maintenance	R-82,95	R 126 125,03	18A
110	28 Oct	food	kitchen	R-196,54	R 125 928,49	CAL
111	28 Oct	service diesel Quantum	transport	R-7 155,30	R 118 773,19	CAL
112	28 Oct	fuel	transport	R-605,46	R 118 167,73	CAL
113	28 Oct	fuel	transport	R-741,12	R 117 426,61	CAL
114	29 Oct	food	kitchen	R-235,90	R 117 190,71	CAL
115	29 Oct	food	kitchen	R-241,87	R 116 948,84	CAL
116	29 Oct	food	kitchen	R-451,98	R 116 496,86	CAL
117	30 Oct	quantum insurance	transport	R-1 666,68	R 114 830,18	CAL
118	30 Oct	adhesive glue	maintenance	R-53,99	R 114 776,19	18A
119	30 Oct	food	kitchen	R-79,90	R 114 696,29	CAL
120	30 Oct	fuel	transport	R-592,68	R 114 103,61	CAL
121	31 Oct	food	kitchen	R-188,91	R 113 914,70	CAL
122	31 Oct	food	kitchen	R-338,95	R 113 575,75	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 67 498,71	
02	19 Oct	interest	interest	R 99,86	R 67 598,57	GD

Income per group

group	amount
donation	R 1 500,00
service payment	R 0,00
grant	R 122 500,00
matinyana inc	R 0,00
interest	R 99,86
other income	R 0,00
total	R 124 099,86

Expenses per group

group	amount
rowing	R 0,00

gymnastics	R 0,00
handball	R 0,00
fencing	R 0,00
accommodation	R 7 640,00
transport	R 21 046,52
matinyana exp	R 5 000,00
kitchen	R 15 370,84
education	R 3 000,00
maintenance	R 3 525,83
empowerment	R 27 342,93
office	R 12 007,47
salary	R 16 335,00
other expenses	R 0,00
total	R 111 268,59

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -77 272,35	R -2 799,83	R -80 072,18
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 29 587,53	R -2 025,83	R 27 561,70
FP	Food Parcels	R -14 486,20	R 22 657,07	R 8 170,87
GD	General Donations	R 140 584,17	R -0,14	R 140 584,03
SP	Skate Park	R 30 092,55	R -	R 30 092,55
MF	Matinyana Fund	R 59 837,35	R -5 000,00	R 54 837,35
total		R 168 343,05	R 12 831,27	R 181 174,32

Remarks

NEMATO CHANGE A LIFE

November 2020

Cheque account (FNB 62256659461)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 113 575,75	
02	02 Nov	Bradfield foundation	grant	R 50 000,00	R 163 575,75	FP
03	02 Nov	tracker	transport	R-99,00	R 163 476,75	CAL
04	02 Nov	tracker	transport	R-102,76	R 163 373,99	CAL
05	02 Nov	tracker	transport	R-133,19	R 163 240,80	CAL
06	02 Nov	food	kitchen	R-75,98	R 163 164,82	CAL
07	02 Nov	door lock	maintenance	R-119,99	R 163 044,83	18A
08	02 Nov	lock cylinder	maintenance	R-129,98	R 162 914,85	18A
09	02 Nov	internet	office	R-899,00	R 162 015,85	CAL
10	02 Nov	fuel	transport	R-622,61	R 161 393,24	CAL
11	02 Nov	fuel	transport	R-663,49	R 160 729,75	CAL
12	03 Nov	oversees donation for solar	donation	R 37 006,00	R 197 735,75	GD
13	03 Nov	bank cost oversees donation	office	R-200,00	R 197 535,75	GD
14	03 Nov	accommodation PE	accommodation	R-4 240,00	R 193 295,75	CAL
15	03 Nov	donation	donation	R 500,00	R 193 795,75	18A
16	03 Nov	food	kitchen	R-286,81	R 193 508,94	CAL
17	03 Nov	food	kitchen	R-497,80	R 193 011,14	CAL
18	03 Nov	heat gun, wire connectors	office	R-973,00	R 192 038,14	18A
19	04 Nov	oversees donation for solar	donation	R 47 000,00	R 239 038,14	GD
20	04 Nov	flooring rdp house	office	R-2 500,00	R 236 538,14	GD
21	04 Nov	food	kitchen	R-74,95	R 236 463,19	CAL
22	04 Nov	food	kitchen	R-324,68	R 236 138,51	CAL
23	04 Nov	self-leveling screet	maintenance	R-3 362,76	R 232 775,75	18A
24	05 Nov	donation	donation	R 1 000,00	R 233 775,75	18A
25	05 Nov	food	kitchen	R-345,80	R 233 429,95	CAL
26	05 Nov	food	kitchen	R-349,91	R 233 080,04	CAL
27	06 Nov	gautrain	transport	R-185,00	R 232 895,04	CAL
28	06 Nov	food	kitchen	R-185,99	R 232 709,05	CAL
29	06 Nov	food	kitchen	R-441,52	R 232 267,53	CAL
30	07 Nov	use of Titi Jonas	empowerment	R-400,00	R 231 867,53	CAL
31	07 Nov	deep-heat	office	R-233,28	R 231 634,25	CAL
32	07 Nov	food	kitchen	R-319,96	R 231 314,29	CAL
33	07 Nov	food	kitchen	R-338,98	R 230 975,31	CAL
34	07 Nov	computer components	office	R-1 085,57	R 229 889,74	CAL
35	07 Nov	fuel	transport	R-585,54	R 229 304,20	CAL
36	09 Nov	community food parcels	empowerment	R-48 500,00	R 180 804,20	FP
37	09 Nov	fence staples	maintenance	R-78,50	R 180 725,70	18A
38	09 Nov	food	kitchen	R-212,71	R 180 512,99	CAL
39	10 Nov	deposit for inverters	maintenance	R-65 242,55	R 115 270,44	GD
40	10 Nov	food	kitchen	R-44,98	R 115 225,46	CAL
41	10 Nov	parking at airport	office	R-220,00	R 115 005,46	CAL
42	10 Nov	food	kitchen	R-300,42	R 114 705,04	CAL
43	10 Nov	food	kitchen	R-458,78	R 114 246,26	CAL
44	10 Nov	food	kitchen	R-583,89	R 113 662,37	CAL
45	10 Nov	fuel	transport	R-500,71	R 113 161,66	CAL
46	10 Nov	fuel	transport	R-553,94	R 112 607,72	CAL
47	11 Nov	screws and hinges	maintenance	R-56,94	R 112 550,78	18A
48	11 Nov	food	kitchen	R-179,00	R 112 371,78	CAL
49	11 Nov	food	kitchen	R-466,46	R 111 905,32	CAL
50	11 Nov	handball net	handball	R-1 134,99	R 110 770,33	CAL
51	11 Nov	handball net	handball	R-1 513,98	R 109 256,35	CAL
52	11 Nov	goal target sheet	handball	R-3 760,41	R 105 495,94	CAL
53	12 Nov	sharpener, chalk and staplers	office	R-102,99	R 105 392,95	CAL
54	12 Nov	food	kitchen	R-391,08	R 105 001,87	CAL
55	12 Nov	lock set and hinges	maintenance	R-479,80	R 104 522,07	18A
56	12 Nov	parts new computer	office	R-13 323,00	R 91 199,07	CAL
57	12 Nov	fuel	transport	R-595,71	R 90 603,36	CAL
58	13 Nov	refund unavailable part (56)	office	R 3 020,00	R 93 623,36	CAL
59	13 Nov	food	kitchen	R-446,25	R 93 177,11	CAL
60	13 Nov	google adds	office	R-500,00	R 92 677,11	CAL
61	14 Nov	A3 colour copies	office	R-48,00	R 92 629,11	CAL
62	14 Nov	food	kitchen	R-270,59	R 92 358,52	CAL
63	14 Nov	fuel	office	R-592,99	R 91 765,53	CAL
64	16 Nov	food	kitchen	R-212,69	R 91 552,84	CAL
65	16 Nov	monthly account fee	office	R-265,00	R 91 287,84	CAL
66	17 Nov	food	kitchen	R-45,90	R 91 241,94	CAL
67	17 Nov	food	kitchen	R-71,28	R 91 170,66	CAL
68	17 Nov	food	kitchen	R-99,95	R 91 070,71	CAL

69	17 Nov	kettle	office	R-349,00	R 90 721,71	CAL
70	17 Nov	food	kitchen	R-394,00	R 90 327,71	CAL
71	17 Nov	food	kitchen	R-495,67	R 89 832,04	CAL
72	17 Nov	wiring net for plastering	maintenance	R-649,00	R 89 183,04	18A
73	17 Nov	dust filters	office	R-1 356,00	R 87 827,04	CAL
74	17 Nov	cooling fans for dust proofing	office	R-3 429,00	R 84 398,04	CAL
75	17 Nov	fuel	transport	R-642,44	R 83 755,60	CAL
76	18 Nov	food	kitchen	R-179,70	R 83 575,90	CAL
77	18 Nov	food	kitchen	R-378,82	R 83 197,08	CAL
78	19 Nov	final inverter payment	maintenance	R-35 130,60	R 48 066,48	GD
79	19 Nov	food	kitchen	R-88,90	R 47 977,58	CAL
80	19 Nov	food	kitchen	R-289,00	R 47 688,58	CAL
81	19 Nov	food	kitchen	R-362,71	R 47 325,87	CAL
82	19 Nov	accommodation Makhada	office	R-720,00	R 46 605,87	CAL
83	20 Nov	food	kitchen	R-124,52	R 46 481,35	CAL
84	20 Nov	food	kitchen	R-440,68	R 46 040,67	CAL
85	21 Nov	pencils	office	R-64,35	R 45 976,32	CAL
86	21 Nov	food	kitchen	R-370,80	R 45 605,52	CAL
87	21 Nov	fuel	transport	R-698,35	R 44 907,17	CAL
88	23 Nov	PE school transport	education	R-312,00	R 44 595,17	CAL
89	23 Nov	food	kitchen	R-55,97	R 44 539,20	CAL
90	23 Nov	food	kitchen	R-100,70	R 44 438,50	CAL
91	23 Nov	food	kitchen	R-280,11	R 44 158,39	CAL
92	23 Nov	hinges, drill-bits	maintenance	R-304,92	R 43 853,47	18A
93	23 Nov	shutterply and padlocks	maintenance	R-1 089,20	R 42 764,27	18A
94	24 Nov	toilet tender	office	R-400,00	R 42 364,27	CAL
95	24 Nov	salary	salary	R-5 445,00	R 36 919,27	CAL
96	24 Nov	salary Lunga	salary	R-5 445,00	R 31 474,27	CAL
97	24 Nov	UIF payment	office	R-330,00	R 31 144,27	CAL
98	24 Nov	rent RDP house	office	R-550,00	R 30 594,27	CAL
99	24 Nov	stipend Phumelela	matinyana exp	R-500,00	R 30 094,27	CAL
100	24 Nov	salary	salary	R-5 445,00	R 24 649,27	CAL
101	24 Nov	fencing account top-up	fencing	R-300,00	R 24 349,27	CAL
102	24 Nov	handball account top-up	handball	R-300,00	R 24 049,27	CAL
103	24 Nov	rowing account top-up	rowing	R-300,00	R 23 749,27	CAL
104	24 Nov	food	kitchen	R-200,91	R 23 548,36	CAL
105	24 Nov	food	kitchen	R-411,09	R 23 137,27	CAL
106	24 Nov	food	kitchen	R-453,08	R 22 684,19	CAL
107	24 Nov	printer cartridge	office	R-4 439,00	R 18 245,19	CAL
108	24 Nov	fuel	transport	R-654,37	R 17 590,82	CAL
109	24 Nov	fuel	transport	R-732,78	R 16 858,04	CAL
110	25 Nov	stipend Mthobeli	matinyana exp	R-1 000,00	R 15 858,04	MF
111	25 Nov	transfer from savings account		R 30 000,00	R 45 858,04	
112a	25 Nov	community food parcels	empowerment	R-9 670,87	R 36 187,17	FP
112b	25 Nov	community food parcels	empowerment	R-12 829,13	R 23 358,04	18A
113	25 Nov	stipend Folo	matinyana exp	R-1 000,00	R 22 358,04	MF
114	25 Nov	airtime	office	R-80,00	R 22 278,04	CAL
115	25 Nov	tyre change	maintenance	R-80,00	R 22 198,04	18A
116	25 Nov	medication	office	R-180,97	R 22 017,07	CAL
117	25 Nov	food	kitchen	R-505,61	R 21 511,46	CAL
118	25 Nov	fuel	transport	R-533,12	R 20 978,34	CAL
119	26 Nov	cable ties and rubber car mat	maintenance	R-337,33	R 20 641,01	18A
120	26 Nov	food	kitchen	R-369,32	R 20 271,69	CAL
121	27 Nov	October and November	grant	R 145 000,00	R 165 271,69	CAL
122	27 Nov	sharpener, pencils and crayons	office	R-116,24	R 165 155,45	CAL
123	27 Nov	extension cord	maintenance	R-169,40	R 164 986,05	18A
124	27 Nov	food	kitchen	R-347,82	R 164 638,23	CAL
125	28 Nov	to gymnastics account for safety mats	gymnastics	R-22 000,00	R 142 638,23	GD
126	28 Nov	food	kitchen	R-136,74	R 142 501,49	CAL
127	28 Nov	food	kitchen	R-365,81	R 142 135,68	CAL
128	30 Nov	solar batteries deposit	maintenance	R-43 228,45	R 98 907,23	GD
129	30 Nov	vodacom data	office	R-13,01	R 98 894,22	CAL
130	30 Nov	santam	office	R-1 813,15	R 97 081,07	CAL
131	30 Nov	gutter bolts	maintenance	R-251,70	R 96 829,37	18A
132	30 Nov	screw driver and electrical wire	maintenance	R-273,98	R 96 555,39	18A
133	30 Nov	food	kitchen	R-293,50	R 96 261,89	CAL
134	30 Nov	cement and shutterply	maintenance	R-536,80	R 95 725,09	18A
135	30 Nov	fuel	transport	R-585,50	R 95 139,59	CAL

Savings account (FNB 62626024111)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 67 598,57	
02	19 Nov	interest	interest	R 103,35	R 67 701,92	GD
03	29 Nov	transfer from savings account		R-30 000,00	R 37 701,92	

Income per group

group	amount
donation	R 85 506,00
service payment	R 0,00
grant	R 195 000,00
matinyana inc	R 0,00
interest	R 103,35
other income	R 0,00
total	R 280 609,35

Expenses per group

group	amount
rowing	R 300,00
gymnastics	R 22 000,00
handball	R 6 709,38
fencing	R 300,00
accommodation	R 4 240,00
transport	R 7 888,51
matinyana exp	R 2 500,00
kitchen	R 13 671,82
education	R 312,00
maintenance	R 151 521,90
empowerment	R 71 400,00
office	R 31 763,55
salary	R 16 335,00
other expenses	R 0,00
total	R 328 942,16

Income and expenses per source

code	source	available	in/out	remaining
CAL	Change a Life	R -80 072,18	R 66 252,74	R -13 819,44
KFC	KFC Add Hope	R -	R -	R -
18A	Section 18A Donations	R 27 561,70	R -20 222,43	R 7 339,27
FP	Food Parcels	R 8 170,87	R -8 170,87	R -
GD	General Donations	R 140 584,03	R -84 192,25	R 56 391,78
SP	Skate Park	R 30 092,55	R -	R 30 092,55
MF	Matinyana Fund	R 54 837,35	R -2 000,00	R 52 837,35
total		R 181 174,32	R -48 332,81	R 132 841,51

Remarks

Nemato Change a Life income and expenses 2020

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 3 635,00	R 16 818,99	R 13 750,00	R 15 379,52	R 32 584,46	R 11 559,21	R 7 366,46	R 9 763,47	R 41 975,39	R 1 500,00	R 85 506,00		R 239 838,50
service payment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -		R -
grant	R 83 757,99	R 72 500,00	R 72 500,00	R 72 500,00	R 124 665,92	R 122 583,40	R 50 000,00	R 196 164,82	R 50 000,00	R 122 500,00	R 195 000,00		R 1 162 172,13
matinyana inc	R -	R 20 000,00	R -	R -	R -	R -	R -	R -	R 48 814,56	R -	R -		R 68 814,56
interest	R 245,42	R 160,17	R 198,08	R 158,47	R 178,43	R 180,40	R 182,42	R 127,85	R 103,03	R 99,86	R 103,35		R 1 737,48
other income	R 1 263,58	R 5 381,00	R -	R -	R 862,47	R 886,00	R 300,00	R -	R -	R -	R -		R 8 693,05
total	R 88 901,99	R 114 860,16	R 86 448,08	R 88 037,99	R 158 291,28	R 135 209,01	R 57 848,88	R 206 056,14	R 140 892,98	R 124 099,86	R 280 609,35	R -	R 1 481 255,72

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
rowing	R -	R 456,00	R 677,59	R 300,00	R -	R -	R -	R 15 978,41	R -	R -	R 300,00		R 17 712,00
gymnastics	R -	R 4 360,00	R 19 729,44	R -	R 258,00	R -	R -	R -	R 5 537,00	R -	R 22 000,00		R 51 884,44
handball	R -	R -	R 200,00	R 300,00	R -	R -	R -	R 300,00	R -	R -	R 6 709,38		R 7 509,38
fencing	R -	R -	R 1 295,00	R 300,00	R -	R -	R -	R 300,00	R -	R -	R 300,00		R 2 195,00
accommodation	R 1 900,00	R 18 972,00	R 8 878,00	R 6 800,00	R -	R -	R 4 100,00	R 6 900,00	R 9 464,02	R 7 640,00	R 4 240,00		R 68 894,02
transport	R 20 152,24	R 18 506,82	R 24 562,15	R 5 300,47	R 12 546,90	R 15 249,36	R 39 227,20	R 9 930,47	R 22 094,03	R 21 046,52	R 7 888,51		R 196 504,67
matinyana exp	R -	R 6 000,00	R 6 000,00	R -	R -	R -	R -	R 2 000,00	R 4 244,08	R 5 000,00	R 2 500,00		R 25 744,08
kitchen	R 11 359,68	R 14 716,21	R 20 363,71	R 6 898,88	R 10 596,19	R 14 103,06	R 15 259,79	R 17 220,36	R 7 988,61	R 15 370,84	R 13 671,82		R 147 549,15
education	R 4 219,00	R 5 290,00	R 5 349,00	R -	R 19 089,40	R 6 356,88	R 5 306,65	R 6 901,00	R 3 100,00	R 3 000,00	R 312,00		R 58 923,93
maintenance	R 10 368,68	R 1 692,52	R 2 926,37	R -	R 900,70	R 2 013,15	R 1 088,22	R 4 758,89	R 6 884,06	R 3 525,83	R 151 521,90		R 185 680,32
empowerment	R 3 000,00	R 1 145,00	R 1 645,00	R 16 000,00	R 69 246,19	R 44 456,98	R 63 702,78	R 41 933,66	R 37 089,58	R 27 342,93	R 71 400,00		R 376 962,12
office	R 14 542,48	R 14 101,62	R 13 451,44	R 2 194,00	R 12 362,75	R 11 375,20	R 9 820,48	R 8 507,69	R 18 486,07	R 12 007,47	R 31 763,55		R 148 612,75
salary	R 15 345,00	R 15 345,00	R 15 345,00	R 22 816,30	R 16 665,00	R 16 335,00	R 16 335,00	R 16 335,00	R 16 335,00	R 16 335,00	R 16 335,00		R 183 526,30
other expenses	R 2 940,00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -		R 2 940,00
total	R 83 827,08	R 100 585,17	R 120 422,70	R 60 909,65	R 141 665,13	R 109 889,63	R 154 840,12	R 131 065,48	R 131 222,45	R 111 268,59	R 328 942,16	R -	R 1 474 638,16

balance	beginning	January	February	March	April	May	June	July	August	September	October	November	December	year end
NCAL	R 116 957,08	R 122 031,99	R 122 306,98	R 94 332,36	R 121 460,70	R 138 086,85	R 163 406,23	R 66 414,99	R 143 405,65	R 108 505,70	R 126 336,97	R 80 004,16		
Matinyana Fund	R 9 266,87	R 9 266,87	R 23 266,87	R 17 266,87	R 17 266,87	R 17 266,87	R 17 266,87	R 17 266,87	R 15 266,87	R 59 837,35	R 54 837,35	R 52 837,35		
total	R 126 223,95	R 131 298,86	R 145 573,85	R 111 599,23	R 138 727,57	R 155 353,72	R 180 673,10	R 83 681,86	R 158 672,52	R 168 343,05	R 181 174,32	R 132 841,51		