

# NEMATO FENCING CLUB

January 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 40,060.70
02	10 Jan	#monthly account fee	bank	R -75.00	R 39,985.70

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
<b>total</b>	<b>R 75.00</b>

## Remarks

# NEMATO FENCING CLUB

February 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 39,985.70
02	10 Feb	#monthly account fee	bank	R -75.00	R 39,910.70

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 75.00
other expenses	R -
<b>total</b>	<b>R 75.00</b>

## Remarks

# NEMATO FENCING CLUB

March 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 39,910.70
02	10 Mar	#monthly account fee	bank	R -75.00	R 39,835.70
03	31 Mar	#monthly account fee	bank	R -52.50	R 39,783.20

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 127.50
other expenses	R -
<b>total</b>	<b>R 127.50</b>

## Remarks

# NEMATO FENCING CLUB

April 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Apr	balance			R 39,783.20
02	10 Apr	#monthly account fee	bank	R -25.22	R 39,757.98

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 25.22
other expenses	R -
<b>total</b>	<b>R 25.22</b>

## Remarks

# NEMATO FENCING CLUB

May 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 May	balance			R 39,757.98
02	10 May	#monthly account fee	bank	R -75.66	R 39,682.32
03	29 May	account top	donation	R 500.00	R 40,182.32
04	29 May	Lottery Equipment	equipment	R -40,000.00	R 182.32

## Income per group

<b>group</b>	<b>amount</b>
donation	R 500.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 500.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R 40,000.00
maintenance	R -
competition	R -
activities	R -
bank	R 75.66
other expenses	R -
<b>total</b>	<b>R 40,075.66</b>

# NEMATO FENCING CLUB

June 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jun	balance			R 182.32
02	09 Jun	electronics payments	bank	R -	R 182.32
03	09 Jun	#monthly account fee	bank	R -75.66	R 106.66
04	09 Jun	#service fees	bank	R -9.18	R 97.48

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 84.84
other expenses	R -
<b>total</b>	<b>R 84.84</b>

# NEMATO FENCING CLUB

July 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jul	balance			R 97.48
02	10 Jul	#Monthly Account Fee	bank	R -80.00	R 17.48

## Income per group

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

## Expenses per group

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

# NEMATO FENCING CLUB

August 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Aug	balance			R 17.48
02	07 Aug	account top up	donation	R 200.00	R 217.48
03	10 Aug	#Monthly Account Fee	bank	R -80.00	R 137.48

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 200.00</b>

## Expenses per group

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



# NEMATO FENCING CLUB

September 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Sep	balance			R 137.48
02	10 Sep	#Monthly Account Fee	bank	R -80.00	R 57.48

## Income per group

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

## Expenses per group

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

# NEMATO FENCING CLUB

October 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Oct	balance			R 57.48
02	10 Oct	#Monthly Account Fee	bank	R -80.00	R -22.52
03	13 Oct	account top-up	donation	R 200.00	R 177.48

## Income per group

<b>group</b>	<b>amount</b>
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 200.00</b>

## Expenses per group

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

# NEMATO FENCING CLUB

November 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Nov	balance			R 177.48
02	10 Nov	interest on debit balance	bank	R -0.02	R 177.46
03	10 Nov	#Monthly Account Fee	bank	R -80.00	R 97.46

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.02
other expenses	R -
<b>total</b>	<b>R 80.02</b>

# NEMATO FENCING CLUB

December 2018

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Dec	balance			R 97.46
02	10 Dec	#Monthly Account Fee	bank	R -80.00	R 17.46
03	19 Dec	account top-up	donation	R 300.00	R 317.46

## Income per group

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

## Expenses per group

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

## Nemato Fencing Club income and expenses 2018

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R -	R 500.00	R -	R -	R 200.00	R -	R 200.00	R -	R 300.00	R 1,200.00
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<b>total</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 500.00</b>	<b>R -</b>	<b>R -</b>	<b>R 200.00</b>	<b>R -</b>	<b>R 200.00</b>	<b>R -</b>	<b>R 300.00</b>	<b>R 1,200.00</b>

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
equipment	R -	R -	R -	R -	R 40,000.00	R -	R -	R -	R -	R -	R -	R -	R 40,000.00
maintenance	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
competition	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
bank	R 75.00	R 75.00	R 127.50	R 25.22	R 75.66	R 84.84	R 80.00	R 80.00	R 80.00	R 80.00	R 80.02	R 80.00	R 943.24
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<b>total</b>	<b>R 75.00</b>	<b>R 75.00</b>	<b>R 127.50</b>	<b>R 25.22</b>	<b>R 40,075.66</b>	<b>R 84.84</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.02</b>	<b>R 80.00</b>	<b>R 40,943.24</b>

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 40,060.70	R 39,985.70	R 39,910.70	R 39,783.20	R 39,757.98	R 182.32	R 97.48	R 17.48	R 137.48	R 57.48	R 177.48	R 97.46	R 317.46