

# NEMATO FENCING CLUB

January 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 317.46
02	10 Jan	monthly account fee	bank	R -80.00	R 237.46

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO FENCING CLUB

February 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 237.46
02	09 Feb	monthly account fee	bank	R -80.00	R 157.46

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO FENCING CLUB

March 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 157.46
02	09 Mar	monthly account fee	bank	R -80.00	R 77.46

## 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 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO FENCING CLUB

April 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Apr	balance			R 77.46
02	10 Apr	monthly account fee	bank	R -77.46	R -

## 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 77.46
other expenses	R -
<b>total</b>	<b>R 77.46</b>

## Remarks

# NEMATO FENCING CLUB

May 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 May	balance			R -
02	10 May	account top-up	donation	R 300.00	R 300.00
03	10 May	monthly account fee	bank	R -80.00	R 220.00

## 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>

## Remarks

# NEMATO FENCING CLUB

June 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jun	balance			R 220.00
02	10 Jun	monthly account fee	bank	R -80.00	R 140.00

## 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>

## Remarks

# NEMATO FENCING CLUB

July 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jul	balance			R 140.00
02	10 Jul	monthly account fee	bank	R -80.00	R 60.00

## 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>

## Remarks

# NEMATO FENCING CLUB

August 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Aug	balance			R 60.00
02	01 Aug	donation	donation	R 300.00	R 360.00
	10 Aug	monthly account fee	bank	R -80.00	R 280.00

## 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>

## Remarks



# NEMATO FENCING CLUB

September 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Sep	balance			R 280.00
02	10 Sep	monthly account fee	bank	R -80.00	R 200.00

## 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>

## Remarks

# NEMATO FENCING CLUB

October 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Oct	balance			R 200.00
02	10 Oct	monthly account fee	bank	R -80.00	R 120.00

## 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>

## Remarks

# NEMATO FENCING CLUB

November 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Nov	balance			R 120.00
02	10 Nov	monthly account fee	bank	R -80.00	R 40.00

## 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>

## Remarks

# NEMATO FENCING CLUB

December 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Dec	balance			R 40.00
02	10 Dec	monthly account fee	bank	R -40.00	R -
03	11 Dec	donation	donation	R 300.00	R 300.00

## 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 40.00
other expenses	R -
<b>total</b>	<b>R 40.00</b>

## Remarks

## Nemato Fencing Club income and expenses 2019

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R -	R 300.00	R -	R -	R 300.00	R -	R -	R -	R 300.00	R 900.00
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 300.00</b>	<b>R -</b>	<b>R -</b>	<b>R 300.00</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 300.00</b>	<b>R 900.00</b>

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
equipment	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
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 80.00	R 80.00	R 80.00	R 77.46	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 40.00	R 917.46
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
<b>total</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 77.46</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 40.00</b>	<b>R 917.46</b>

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 317.46	R 237.46	R 157.46	R 77.46	R -	R 220.00	R 140.00	R 60.00	R 280.00	R 200.00	R 120.00	R 40.00	R 300.00