

NEMATO FENCING CLUB

January 2020

Transactions

	date	transaction	group	amount	balance
01	01 Jan	balance			R 300.00
02	10 Jan	monthly account fee	bank	R -80.00	R 220.00

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

February 2020

Transactions

	date	transaction	group	amount	balance
01	01 Feb	balance			R 220.00
02	10 Feb	monthly account fee	bank	R -80.00	R 140.00

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

March 2020

Transactions

	date	transaction	group	amount	balance
01	01 Mar	balance			R 140.00
02	10 Mar	monthly account fee	bank	R -80.00	R 60.00

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

April 2020

Transactions

	date	transaction	group	amount	balance
01	01 Apr	balance			R 60.00
02	06 Apr	account top-up	donation	R 300.00	R 360.00
03	09 Apr	monthly account fee	bank	R -80.00	R 280.00

Income per group

group	amount
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
total	R 300.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

May 2020

Transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 280.00
02	09 May	monthly account fee	bank	R -80.00	R 200.00

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

June 2020

Transactions

	date	transaction	group	amount	balance
01	01 Jun	balance			R 200.00
02	10 Jun	monthly account fee	bank	R -80.00	R 120.00

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

July 2020

Transactions

	date	transaction	group	amount	balance
01	01 Jul	balance			R 120.00
02	10 Jul	monthly account fee	bank	R -80.00	R 40.00

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

August 2020

Transactions

	date	transaction	group	amount	balance
01	01 Aug	balance			R 40.00
02	08 Aug	monthly account fee	bank	R -40.00	R -
03	20 Aug	top up	donation	R 300.00	R 300.00

Income per group

group	amount
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
total	R 300.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 40.00
other expenses	R -
total	R 40.00

Remarks

NEMATO FENCING CLUB

September 2020

Transactions

	date	transaction	group	amount	balance
01	01 Sep	balance			R 300.00
02	10 Sep	monthly account fee	bank	R -80.00	R 220.00

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

October 2020

Transactions

	date	transaction	group	amount	balance
01	01 Oct	balance			R 220.00
02	10 Oct	monthly account fee	bank	R -80.00	R 140.00

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

November 2020

Transactions

	date	transaction	group	amount	balance
01	01 Nov	balance			R 140.00
02	10 Nov	monthly account fee	bank	R -80.00	R 60.00
03	24 Nov	account top-up	donation	R 300.00	R 360.00

Income per group

group	amount
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
total	R 300.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO FENCING CLUB

December 2020

Transactions

	date	transaction	group	amount	balance
01	01 Dec	balance			R 360.00
02	10 Dec	monthly account fee	bank	R -80.00	R 280.00

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
other income	R -
total	R -

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

Nemato Fencing Club income and expenses 2020

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R 300.00	R -	R -	R -	R 300.00	R -	R -	R 300.00	R -	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 -
total	R -	R -	R -	R 300.00	R -	R -	R -	R 300.00	R -	R -	R 300.00	R -	R 900.00
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 80.00	R 80.00	R 80.00	R 80.00	R 40.00	R 80.00	R 80.00	R 80.00	R 80.00	R 920.00
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	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 80.00	R 80.00	R 80.00	R 80.00	R 920.00
beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 300.00	R 220.00	R 140.00	R 60.00	R 280.00	R 200.00	R 120.00	R 40.00	R 300.00	R 220.00	R 140.00	R 360.00	R 280.00