

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

January 2017

Current account

	date	transaction	group	amount	balance	source
01	01 Jan	balance			R 9,054.32	
02	28 Jan	#monthly account fee	bank	R -69.00	R 8,985.32	GD
03	31 Jan	Eastern Cape Academy of Sport	grant	R 1,500.00	R 10,485.32	AS
04	31 Jan	Eastern Cape Academy of Sport	grant	R 1,500.00	R 11,985.32	AS

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 3,000.00
other income	R -
total	R 3,000.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
coaching	R -
activities	R -
bank	R 69.00
other expenses	R -
total	R 69.00

source

code	source	available	in/out	remaining
GD	General Donations	R 9,054.32	R -69.00	R 8,985.32
AS	EC Academy of Sport	R -	R 3,000.00	R 3,000.00
GF	SA Gymnastics Federation	R -	R -	R -

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

February 2017

Current account

	date	transaction	group	amount	balance	source
01	01 Feb	balance			R 11,985.32	
02	09 Feb	coach Lee	coaching	R -2,400.00	R 9,585.32	AS
03	09 Feb	refund excess payment Indos	other income	R 8,750.00	R 18,335.32	GD
04	20 Feb	double mini trampoline and spotter mat	equipment	R -5,000.00	R 13,335.32	GD
05	24 Feb	GL course – Liyema	coaching	R -350.00	R 12,985.32	GD
06	28 Feb	electronic payment	bank	R -	R 12,985.32	
07	28 Feb	#monthly account fee	bank	R -69.00	R 12,916.32	GD
08	28 Feb	#service fee	bank	R -26.85	R 12,889.47	GD

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R -
	other income	R 8,750.00
	total	R 8,750.00

Expenses per group

	group	amount
	equipment	R 5,000.00
	maintenance	R -
	competition	R -
	coaching	R 2,750.00
	activities	R -
	bank	R 95.85
	other expenses	R -
	total	R 7,845.85

source

	code	source	available	in/out	remaining
	GD	General Donations	R 8,985.32	R 3,304.15	R 12,289.47
	AS	EC Academy of Sport	R 3,000.00	R -2,400.00	R 600.00
	GF	SA Gymnastics Federation	R -	R -	R -

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

March 2017

Current account

	date	transaction	group	amount	balance	source
01	01 Mar	balance			R 12,889.47	
02	13 Mar	Fee Liyema	competition	R -49.00	R 12,840.47	GD
03	13 Mar	FIG licence	competition	R -1,321.35	R 11,519.12	GD
04	29 Mar	Eastern Cape Academy of Sport	grant	R 1,500.00	R 13,019.12	AS
05	29 Mar	Eastern Cape Academy of Sport	grant	R 1,500.00	R 14,519.12	AS
06	29 Mar	electronic payment	bank	R -	R 14,519.12	
07	29 Mar	#monthly account fee	bank	R -69.00	R 14,450.12	GD
08	29 Mar	#service fee	bank	R -17.90	R 14,432.22	GD
09	30 Mar	#statement/balance enquiry	bank	R -15.00	R 14,417.22	GD
10	31 Mar	South African Gymnastics Association	grant	R 48,000.00	R 62,417.22	GF

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 51,000.00
	other income	R -
	total	R 51,000.00

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 1,370.35
	coaching	R -
	activities	R -
	bank	R 101.90
	other expenses	R -
	total	R 1,472.25

source

code	source	available	in/out	remaining
GD	General Donations	R 12,289.47	R -1,472.25	R 10,817.22
AS	EC Academy of Sport	R 600.00	R 3,000.00	R 3,600.00
GF	SA Gymnastics Federation	R -	R 48,000.00	R 48,000.00

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

April 2017

Current account

	date	transaction	group	amount	balance	source
01	01 Apr	balance			R 62,417.22	
02	13 Apr	coaching Lee	coaching	R -3,000.00	R 59,417.22	GF
03	29 Apr	electronic payments	bank	R -	R 59,417.22	GD
04	29 Apr	#monthly account fee	bank	R -69.00	R 59,348.22	GD
05	29 Apr	#service fees	bank	R -8.95	R 59,339.27	GD

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 -
	coaching	R 3,000.00
	activities	R -
	bank	R 77.95
	other expenses	R -
	total	R 3,077.95

source

code	source	available	in/out	remaining
GD	General Donations	R 10,817.22	R -77.95	R 10,739.27
AS	EC Academy of Sport	R 3,600.00	R -	R 3,600.00
GF	SA Gymnastics Federation	R 48,000.00	R -3,000.00	R 45,000.00

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

May 2017

Current account

	date	transaction	group	amount	balance	source
01	01 May	balance			R 59,339.27	
02	04 May	gymnastics Registration	competition	R -343.00	R 58,996.27	AS
03	04 May	registraton Liyema	competition	R -49.00	R 58,947.27	GD
04	10 May	PE trips	coaching	R -3,600.00	R 55,347.27	GD
05	12 May	Accommodation Top Ten	competition	R -1,800.00	R 53,547.27	AS
06	23 May	2 nd payment accommodation Top Ten	competition	R -1,800.00	R 51,747.27	AS
07	24 May	Coaching	coaching	R -3,000.00	R 48,747.27	GF
08	29 May	Sagf Registration refund	competition	R 49.00	R 48,796.27	GD
09	29 May	Flights to Top Ten	competition	R -3,845.00	R 44,951.27	AS
10	29 May	Eletronic Payment	bank	R -	R 44,951.27	
11	29 May	#monthly Account fee	bank	R -69.00	R 44,882.27	GD
12	29 May	#Service fees	bank	R -57.70	R 44,824.57	GD
13	31 May	Eastern Cape Academy of Sport	grant	R 1,500.00	R 46,324.57	AS
14	31 May	Eastern Cape Academy of Sport	grant	R 1,500.00	R 47,824.57	AS
15	31 May	Eastern Cape Academy of Sport	grant	R 1,500.00	R 49,324.57	AS
16	31 May	Eastern Cape Academy of Sport	grant	R 1,500.00	R 50,824.57	AS

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 6,000.00
	other income	R -
	total	R 6,000.00

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 7,788.00
	coaching	R 6,600.00
	activities	R -
	bank	R 126.70
	other expenses	R -
	total	R 14,514.70

source

	code	source	available	in/out	remaining
	GD	General Donations	R 10,739.27	R -3,726.70	R 7,012.57
	AS	EC Academy of Sport	R 3,600.00	R -1,788.00	R 1,812.00
	GF	SA Gymnastics Federation	R 45,000.00	R -3,000.00	R 42,000.00

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

June 2017

Current account

	date	transaction	group	amount	balance	source
01	01 Jun	balance			R 50,824.57	
02	09 Jun	Food Top Ten competition	competition	R -2,379.54	R 48,445.03	AS
03	29 Jun	electronic payment	bank	R -	R 48,445.03	
04	29 Jun	#monthly account fee	bank	R -69.00	R 48,376.03	GD
05	29 Jun	#service fees	bank	R -8.95	R 48,367.08	GD

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 2,379.54
	coaching	R -
	activities	R -
	bank	R 77.95
	other expenses	R -
	total	R 2,457.49

source

code	source	available	in/out	remaining
GD	General Donations	R 7,012.57	R -77.95	R 6,934.62
AS	EC Academy of Sport	R 1,812.00	R -2,379.54	R -567.54
GF	SA Gymnastics Federation	R 42,000.00	R -	R 42,000.00

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

July 2017

Current account

	date	transaction	group	amount	balance	source
01	01 Jul	balance			R 48,367.08	
02	06 Jul	repair spotter mat	maintenance	R -250.00	R 48,117.08	GD
03	11 Jul	send money	other expenses	R -1,000.00	R 47,117.08	
04	11 Jul	correction of item number 03	other income	R 1,000.00	R 48,117.08	
05	14 Jul	Eastern Cape Academy of Sport	grant	R 1,500.00	R 49,617.08	AS
06	17 Jul	coaching	coaching	R -4,250.00	R 45,367.08	GF
07	17 Jul	gymnastics registration	competition	R -237.00	R 45,130.08	GD
08	17 Jul	club registration	competition	R -210.00	R 44,920.08	GD
09	24 Jul	entry fees	competition	R -2,335.00	R 42,585.08	GD
10	29 Jul	electronic payment	bank	R -	R 42,585.08	
11	29 Jul	#monthly account fee	bank	R -75.00	R 42,510.08	GD
12	29 Jul	#value added service fees	bank	R -10.95	R 42,499.13	GD
13	29 Jul	#service fees	bank	R -40.60	R 42,458.53	GD

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 1,500.00
	other income	R 1,000.00
	total	R 2,500.00

Expenses per group

	group	amount
	equipment	R -
	maintenance	R 250.00
	competition	R 2,782.00
	coaching	R 4,250.00
	activities	R -
	bank	R 126.55
	other expenses	R 1,000.00
	total	R 8,408.55

source

	code	source	available	in/out	remaining
	GD	General Donations	R 6,934.62	R -3,158.55	R 3,776.07
	AS	EC Academy of Sport	R -567.54	R 1,500.00	R 932.46
	GF	SA Gymnastics Federation	R 42,000.00	R -4,250.00	R 37,750.00

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

August 2017

Current account

	date	transaction	group	amount	balance	source
01	01 Aug	balance			R 42,458.53	
02	01 Aug	Eastern Cape Academy of Sport	grant	R 1,500.00	R 43,958.53	AS
03	01 Aug	Eastern Cape Academy of Sport	grant	R 1,500.00	R 45,458.53	AS
04	07 Aug	trampoline shoes	competition	R -590.00	R 44,868.53	AS
05	14 Aug	coaching	coaching	R -5,750.00	R 39,118.53	GF
06	28 Aug	courses	coaching	R -2,240.00	R 36,878.53	AS
07	29 Aug		bank	R -	R 36,878.53	
08	29 Aug	#monthly account fee	bank	R -75.00	R 36,803.53	GD
09	29 Aug	#service fees	bank	R -27.30	R 36,776.23	GD
10	31 Aug	Eastern Cape Academy of Sport	grant	R 1,500.00	R 38,276.23	AS
11	31 Aug	Eastern Cape Academy of Sport	grant	R 1,500.00	R 39,776.23	AS

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 6,000.00
	other income	R -
	total	R 6,000.00

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 590.00
	coaching	R 7,990.00
	activities	R -
	bank	R 102.30
	other expenses	R -
	total	R 8,682.30

source

	code	source	available	in/out	remaining
	GD	General Donations	R 3,776.07	R -102.30	R 3,673.77
	AS	EC Academy of Sport	R 932.46	R 3,170.00	R 4,102.46
	GF	SA Gymnastics Federation	R 37,750.00	R -5,750.00	R 32,000.00

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

September 2017

Current account (FNB 62223505689)

	date	transaction	group	amount	balance	source
01	01 Sep	balance			R 39,776.23	
02	06 Sep	registration fee	competition	R -237.00	R 39,539.23	GD
03	23 Sep	coaching	coaching	R -3,500.00	R 36,039.23	GF
04	29 Sep	Eastern Cape Academy of Sport	grant	R 1,500.00	R 37,539.23	GD
05	29 Sep	Eastern Cape Academy of Sport	grant	R 1,500.00	R 39,039.23	GD
06	29 Sep	electronic payments	bank	R -	R 39,039.23	
07	29 Sep	#monthly account fee	bank	R -75.00	R 38,964.23	GD
08	29 Sep	#service fees	bank	R -18.20	R 38,946.03	GD

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 3,000.00
	other income	R -
	total	R 3,000.00

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 237.00
	coaching	R 3,500.00
	activities	R -
	bank	R 93.20
	other expenses	R -
	total	R 3,830.20

source

code	source	available	in/out	remaining
GD	General Donations	R 3,673.77	R 2,669.80	R 6,343.57
AS	EC Academy of Sport	R 4,102.46	R -	R 4,102.46
GF	SA Gymnastics Federation	R 32,000.00	R -3,500.00	R 28,500.00

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

October 2017

Current account (FNB 62223505689)

	date	transaction	group	amount	balance	source
01	01 Oct	balance			R 38,946.03	
02	09 Oct	trampoline shoes	competition	R -590.00	R 38,356.03	GD
03	17 Oct	gymnastics clothes	competition	R -4,345.00	R 34,011.03	GD
04	23 Oct	coaching	coaching	R -2,638.40	R 31,372.63	GF
05	28 Oct	repair tramp cover	maintenance	R -2,300.00	R 29,072.63	GD
06	28 Oct	electronic payments	bank	R -	R 29,072.63	GD
07	28 Oct	#monthly account fee	bank	R -75.00	R 28,997.63	GD
08	28 Oct	#service fees	bank	R -36.40	R 28,961.23	GD
09	31 Oct	WAG Khanyile	competition	R -27,098.92	R 1,862.31	AS
10	31 Oct	Eastern Cape Academy of Sport	grant	R 1,500.00	R 3,362.31	AS
11	31 Oct	Eastern Cape Academy of Sport	grant	R 1,500.00	R 4,862.31	AS

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 3,000.00
	other income	R -
	total	R 3,000.00

Expenses per group

	group	amount
	equipment	R -
	maintenance	R 2,300.00
	competition	R 32,033.92
	coaching	R 2,638.40
	activities	R -
	bank	R 111.40
	other expenses	R -
	total	R 37,083.72

source

code	source	available	in/out	remaining
GD	General Donations	R 6,343.57	R -7,346.40	R -1,002.83
AS	EC Academy of Sport	R 4,102.46	R -24,098.92	R -19,996.46
GF	SA Gymnastics Federation	R 28,500.00	R -2,638.40	R 25,861.60

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

November 2017

Current account (FNB 62223505689)

	date	transaction	group	amount	balance	source
01	01 Nov	balance			R 4,862.31	
02	03 Nov	Entries SA games	competition	R -4,350.00	R 512.31	GF
03	07 Nov	FIG licence	competition	R -439.19	R 73.12	GF
04	13 Nov	Eastern Cape Academy of Sport	grant	R 2,000.00	R 2,073.12	AS
05	15 Nov	Eastern Cape Academy of Sport	grant	R 6,000.00	R 8,073.12	AS
06	29 Nov	Eastern Cape Academy of Sport	grant	R 1,500.00	R 9,573.12	AS
07	29 Nov	Eastern Cape Academy of Sport	grant	R 1,500.00	R 11,073.12	AS
08	29 Nov	Electronic payments	bank	R -	R 11,073.12	GD
09	29 Nov	#monthly account fee	bank	R -75.00	R 10,998.12	GD
10	29 Nov	# service fees	bank	R -27.30	R 10,970.82	GD

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 11,000.00
	other income	R -
	total	R 11,000.00

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 4,789.19
	coaching	R -
	activities	R -
	bank	R 102.30
	other expenses	R -
	total	R 4,891.49

source

code	source	available	in/out	remaining
GD	General Donations	R -1,002.83	R -102.30	R -1,105.13
AS	EC Academy of Sport	R -19,996.46	R 11,000.00	R -8,996.46
GF	SA Gymnastics Federation	R 25,861.60	R -4,789.19	R 21,072.41

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

December 2018

Current account (FNB 62223505689)

	date	transaction	group	amount	balance	source
01	01 Dec	balance			R 10,970.82	
02	14 Dec	Eastern Cape Academy of Sport	grant	R 1,500.00	R 12,470.82	AS
03	14 Dec	Eastern Cape Academy of Sport	grant	R 1,500.00	R 13,970.82	AS
04	29 Dec	#monthly account fee	bank	R -75.00	R 13,895.82	AS

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 3,000.00
	other income	R -
	total	R 3,000.00

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	coaching	R -
	activities	R -
	bank	R 75.00
	other expenses	R -
	total	R 75.00

source

code	source	available	in/out	remaining
GD	General Donations	R -1,105.13	R -	R -1,105.13
AS	EC Academy of Sport	R -8,996.46	R 2,925.00	R -6,071.46
GF	SA Gymnastics Federation	R 21,072.41	R -	R 21,072.41

Remarks

Nemato Gymnastics Club income and expenses 2017

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R 3,000.00	R -	R 51,000.00	R -	R 6,000.00	R -	R 1,500.00	R 6,000.00	R 3,000.00	R 3,000.00	R 11,000.00	R 3,000.00	R 87,500.00
other income	R -	R 8,750.00	R -	R -	R -	R -	R 1,000.00	R -	R -	R -	R -	R -	R 9,750.00
total	R 3,000.00	R 8,750.00	R 51,000.00	R -	R 6,000.00	R -	R 2,500.00	R 6,000.00	R 3,000.00	R 3,000.00	R 11,000.00	R 3,000.00	R 97,250.00

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
equipment	R -	R 5,000.00	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R 5,000.00
maintenance	R -	R -	R -	R -	R -	R -	R 250.00	R -	R -	R 2,300.00	R -	R -	R 2,550.00
competition	R -	R -	R 1,370.35	R -	R 7,788.00	R 2,379.54	R 2,782.00	R 590.00	R 237.00	R 32,033.92	R 4,789.19	R -	R 51,970.00
coaching	R -	R 2,750.00	R -	R 3,000.00	R 6,600.00	R -	R 4,250.00	R 7,990.00	R 3,500.00	R 2,638.40	R -	R -	R 30,728.40
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
bank	R 69.00	R 95.85	R 101.90	R 77.95	R 126.70	R 77.95	R 126.55	R 102.30	R 93.20	R 111.40	R 102.30	R 75.00	R 1,160.10
other expense	R -	R -	R -	R -	R -	R -	R 1,000.00	R -	R -	R -	R -	R -	R 1,000.00
total	R 69.00	R 7,845.85	R 1,472.25	R 3,077.95	R 14,514.70	R 2,457.49	R 8,408.55	R 8,682.30	R 3,830.20	R 37,083.72	R 4,891.49	R 75.00	R 92,408.50

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 9,054.32	R 11,985.32	R 12,889.47	R 62,417.22	R 59,339.27	R 50,824.57	R 48,367.08	R 42,458.53	R 39,776.23	R 38,946.03	R 4,862.31	R 10,970.82	R 13,895.82