

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

January 2018

Current account

	date	transaction	group	amount	balance
01	01 Jan	balance			R 13,895.82
02	08 Jan	PE training sessions	coaching	R -12,600.00	R 1,295.82
03	29 Jan	#monthly account fee	bank	R -75.00	R 1,220.82
04	29 Jan	#service fees	bank	R -4.00	R 1,216.82

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 12,600.00
activities	R -
bank	R 79.00
other expenses	R -
total	R 12,679.00

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

February 2018

Current account

	date	transaction	group	amount	balance
01	01 Feb	balance			R 1,216.82
02	16 Feb	Eastern Cape Academy of Sport	grant	R 1,500.00	R 2,716.82
03	16 Feb	Eastern Cape Academy of Sport	grant	R 1,500.00	R 4,216.82
04	28 Feb	#monthly account fee	bank	R -75.00	R 4,141.82

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

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

March 2018

Current account

	date	transaction	group	amount	balance
01	01 Mar	balance			R 4,141.82
02	02 Mar	Eastern Cape Academy of Sport	grant	R 1,500.00	R 5,641.82
03	02 Mar	Eastern Cape Academy of Sport	grant	R 1,500.00	R 7,141.82
04	09 Mar	club registration	competition	R -231.00	R 6,910.82
05	12 Mar	registration	competition	R -594.00	R 6,316.82
06	14 Mar	accommodation	competition	R -1,350.00	R 4,966.82
07	15 Mar	accommodation	competition	R -650.00	R 4,316.82
08	28 Mar	Eastern Cape Academy of Sport	grant	R 1,500.00	R 5,816.82
09	28 Mar	Eastern Cape Academy of Sport	grant	R 1,500.00	R 7,316.82
10	29 Mar	Eastern Cape Academy of Sport	grant	R 1,400.00	R 8,716.82
11	29 Mar	electronic payments	bank	R -	R 8,716.82
12	29 Mar	#monthly account fee	bank	R -75.00	R 8,641.82
13	29 Mar	#services fees	bank	R -36.40	R 8,605.42
14	31 Mar	#monthly account fee	bank	R -5.00	R 8,600.42

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 7,400.00
other income	R -
total	R 7,400.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R 2,825.00
coaching	R -
activities	R -
bank	R 116.40
other expenses	R -
total	R 2,941.40

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

April 2018

Current account

	date	transaction	group	amount	balance
01	01 Apr	balance			R 8,600.42
02	11 Apr	Visas Egypt	competition	R -1,050.00	R 7,550.42
03	14 Apr	leotards Egypt	competition	R -2,110.00	R 5,440.42
04	16 Apr	fees African trials	competition	R -1,000.00	R 4,440.42
05	20 Apr	t-shirts	competition	R -720.00	R 3,720.42
06	28 Apr	electronic payments	bank	R -	R 3,720.42
07	28 Apr	#monthly account fee	bank	R -75.66	R 3,644.76
08	28 Apr	#service fees	bank	R -36.72	R 3,608.04

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 4,880.00
coaching	R -
activities	R -
bank	R 112.38
other expenses	R -
total	R 4,992.38

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

May 2018

Current account

	date	transaction	group	amount	balance
01	01 May	balance			R 3,608.04
02	29 May	Eastern Cape Academy of Sport	grant	R 500.00	R 4,108.04
03	29 May	Eastern Cape Academy of Sport	grant	R 500.00	R 4,608.04
04	29 May	Eastern Cape Academy of Sport	grant	R 1,000.00	R 5,608.04
05	29 May	Eastern Cape Academy of Sport	grant	R 1,000.00	R 6,608.04
06	29 May	Eastern Cape Academy of Sport	grant	R 1,000.00	R 7,608.04
07	29 May	Eastern Cape Academy of Sport	grant	R 1,000.00	R 8,608.04
08	29 May	#monthly account fee	bank	R -75.66	R 8,532.38

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 5,000.00
other income	R -
total	R 5,000.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
coaching	R -
activities	R -
bank	R 75.66
other expenses	R -
total	R 75.66

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

June 2018

Current account

	date	transaction	group	amount	balance
01	01 Jun	balance			R 8,532.38
02	29 Jun	#monthly account fee	bank	R -75.66	R 8,456.72

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 -
activities	R -
bank	R 75.66
other expenses	R -
total	R 75.66

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

July 2018

Current account

	date	transaction	group	amount	balance
01	01 Jul	balance			R 8,456.72
02	07 Jul	coaching	coaching	R -7,000.00	R 1,456.72
03	14 Jul	trampoline shoes	competition	R -885.00	R 571.72
04	28 Jul	Electronic Payments	bank	R -	R 571.72
05	28 Jul	#Monthly Account Fee	bank	R -80.00	R 491.72
06	28 Jul	#Service Fees	bank	R -18.36	R 473.36
07	30 Jul	Eastern Cape Academy of Sport	grant	R 500.00	R 973.36
08	30 Jul	Eastern Cape Academy of Sport	grant	R 500.00	R 1,473.36
09	30 Jul	Eastern Cape Academy of Sport	grant	R 1,000.00	R 2,473.36
10	30 Jul	Eastern Cape Academy of Sport	grant	R 1,000.00	R 3,473.36
11	30 Jul	Eastern Cape Academy of Sport	grant	R 1,000.00	R 4,473.36

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 4,000.00
other income	R -
total	R 4,000.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R 885.00
coaching	R 7,000.00
activities	R -
bank	R 98.36
other expenses	R -
total	R 7,983.36

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

August 2018

Current account

	date	transaction	group	amount	balance
01	01 Aug	balance			R 4,473.36
02	24 Aug	accommodation PE	competition	R -1,500.00	R 2,973.36
03	29 Aug	#monthly account fee	bank	R -80.00	R 2,893.36
04	29 Aug	#service fee	bank	R -9.64	R 2,883.72

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 1,500.00
coaching	R -
activities	R -
bank	R 89.64
other expenses	R -
total	R 1,589.64

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

September 2018

Current account

	date	transaction	group	amount	balance
01	01 Sep	balance			R 2,883.72
02	10 Sep	Eastern Cape Academy of Sport	grant	R 500.00	R 3,383.72
03	10 Sep	Eastern Cape Academy of Sport	grant	R 1,000.00	R 4,383.72
04	10 Sep	Eastern Cape Academy of Sport	grant	R 1,000.00	R 5,383.72
05	27 Sep	Eastern Cape Academy of Sport	grant	R 500.00	R 5,883.72
06	27 Sep	Eastern Cape Academy of Sport	grant	R 1,000.00	R 6,883.72
07	27 Sep	Eastern Cape Academy of Sport	grant	R 1,000.00	R 7,883.72
08	29 Sep	#monthly account fee	bank	R -80.00	R 7,803.72

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 5,000.00
other income	R -
total	R 5,000.00

Expenses per group

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

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

October 2018

Current account

	date	transaction	group	amount	balance
01	01 Oct	balance			R 7,803.72
02	04 Oct	accommodation Bloemfontein	competition	R -1,140.00	R 6,663.72
03	13 Oct	WAG payment	competition	R -6,500.00	R 163.72
04	29 Oct	#monthly account fee	bank	R -80.00	R 83.72
05	29 Oct	#service fee	bank	R -19.28	R 64.44
06	31 Oct	Eastern Cape Academy of Sport	grant	R 500.00	R 564.44
07	31 Oct	Eastern Cape Academy of Sport	grant	R 1,000.00	R 1,564.44
08	31 Oct	Eastern Cape Academy of Sport	grant	R 1,000.00	R 2,564.44

Income per group

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

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R 7,640.00
coaching	R -
activities	R -
bank	R 99.28
other expenses	R -
total	R 7,739.28

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

November 2018

Current account

	date	transaction	group	amount	balance
01	01 Nov	balance			R 2,564.44
02	29 Nov	#monthly account fee	bank	R -80.00	R 2,484.44

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 -
activities	R -
bank	R 80.00
other expenses	R -
total	R 80.00

Remarks

NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

December 2018

Current account

	date	transaction	group	amount	balance
01	01 Dec	balance			R 2,484.44
02	10 Dec	grant for transport to camp	grant	R 1,750.00	R 4,234.44
03	11 Dec	Eastern Cape Academy of Sport	grant	R 500.00	R 4,734.44
04	11 Dec	Eastern Cape Academy of Sport	grant	R 500.00	R 5,234.44
05	11 Dec	Eastern Cape Academy of Sport	grant	R 1,000.00	R 6,234.44
06	11 Dec	Eastern Cape Academy of Sport	grant	R 1,000.00	R 7,234.44
07	11 Dec	Eastern Cape Academy of Sport	grant	R 1,000.00	R 8,234.44
08	11 Dec	Eastern Cape Academy of Sport	grant	R 1,000.00	R 9,234.44
09	22 Dec	coaching by Lee	coaching	R -9,000.00	R 234.44
10	29 Dec	#monthly account fee	bank	R -80.00	R 154.44
11	29 Dec	#service fee	bank	R -9.64	R 144.80

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 6,750.00
other income	R -
total	R 6,750.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
coaching	R 9,000.00
activities	R -
bank	R 89.64
other expenses	R -
total	R 9,089.64

Remarks

Nemato Gymnastics 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 -	R -	R -	R -	R -	R -	R -	R -	R -
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R -	R 3,000.00	R 7,400.00	R -	R 5,000.00	R -	R 4,000.00	R -	R 5,000.00	R 2,500.00	R -	R 6,750.00	R 33,650.00
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R -	R 3,000.00	R 7,400.00	R -	R 5,000.00	R -	R 4,000.00	R -	R 5,000.00	R 2,500.00	R -	R 6,750.00	R 33,650.00

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 2,825.00	R 4,880.00	R -	R -	R 885.00	R 1,500.00	R -	R 7,640.00	R -	R -	R 17,730.00
coaching	R 12,600.00	R -	R -	R -	R -	R -	R 7,000.00	R -	R -	R -	R -	R 9,000.00	R 28,600.00
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
bank	R 79.00	R 75.00	R 116.40	R 112.38	R 75.66	R 75.66	R 98.36	R 89.64	R 80.00	R 99.28	R 80.00	R 89.64	R 1,071.02
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R 12,679.00	R 75.00	R 2,941.40	R 4,992.38	R 75.66	R 75.66	R 7,983.36	R 1,589.64	R 80.00	R 7,739.28	R 80.00	R 9,089.64	R 47,401.02

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 13,895.82	R 1,216.82	R 4,141.82	R 8,600.42	R 3,608.04	R 8,532.38	R 8,456.72	R 4,473.36	R 2,883.72	R 7,803.72	R 2,564.44	R 2,484.44	R 144.80