

NEMATO GYMNASTICS CLUB

January 2019

Current account

	date	transaction	group	amount	balance
01	01 Jan	balance			R 144.80
02	29 Jan	monthly account fee	bank	R -80.00	R 64.80
03	31 Jan	Eastern Cape Academy of Sport	grant	R 500.00	R 564.80
04	31 Jan	Eastern Cape Academy of Sport	grant	R 1,000.00	R 1,564.80
05	31 Jan	Eastern Cape Academy of Sport	grant	R 1,000.00	R 2,564.80

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

Remarks

NEMATO GYMNASTICS CLUB

February 2019

Current account

	date	transaction	group	amount	balance
01	01 Feb	balance			R 2,564.80
02	07 Feb	FIG licence fees	competition	R -860.00	R 1,704.80
03	28 Feb	monthly account fee	bank	R -80.00	R 1,624.80
04	28 Feb	service fee	bank	R -9.64	R 1,615.16

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 860.00
coaching	R -
activities	R -
bank	R 89.64
other expenses	R -
total	R 949.64

Remarks

NEMATO GYMNASTICS CLUB

March 2019

Current account

	date	transaction	group	amount	balance
01	01 Mar	balance			R 1,615.16
02	05 Mar	Eastern Cape Academy of Sport	grant	R 500.00	R 2,115.16
03	05 Mar	Eastern Cape Academy of Sport	grant	R 1,000.00	R 3,115.16
04	05 Mar	Eastern Cape Academy of Sport	grant	R 1,000.00	R 4,115.16
05	26 Mar	Lottery	grant	R 84,752.00	R 88,867.16
06	26 Mar	Eastern Cape Academy of Sport	grant	R 500.00	R 89,367.16
07	26 Mar	Eastern Cape Academy of Sport	grant	R 1,000.00	R 90,367.16
08	25 Mar	Eastern Cape Academy of Sport	grant	R 1,000.00	R 91,367.16
09	29 Mar	monthly account fee	bank	R -80.00	R 91,287.16

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 89,752.00
other income	R -
total	R 89,752.00

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

NEMATO GYMNASTICS CLUB

April 2019

Current account

	date	transaction	group	amount	balance
01	01 Apr	balance			R 91,287.16
02	03 Apr	visa	competition	R -1,920.00	R 89,367.16
03	29 Apr	monthly account fee	bank	R -80.00	R 89,287.16
04	29 Apr	value added service fees	bank	R -1.80	R 89,285.36
05	29 Apr	service fees	bank	R -9.64	R 89,275.72

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 1,920.00
coaching	R -
activities	R -
bank	R 91.44
other expenses	R -
total	R 2,011.44

Remarks

NEMATO GYMNASTICS CLUB

May 2019

Current account

	date	transaction	group	amount	balance
01	01 May	balance			R 89,275.72
02	17 May	entry fees Madiba Cup	competition	R -2,250.00	R 87,025.72
03	27 May	gymnasts registration fee	competition	R -482.00	R 86,543.72
04	27 May	club registration fee	competition	R -245.00	R 86,298.72
05	29 May	monthly account fee	bank	R -80.00	R 86,218.72
06	29 May	service fees	bank	R -28.92	R 86,189.80
07	30 May	Eastern Cape Academy of Sport	grant	R 2,000.00	R 88,189.80
08	30 May	Eastern Cape Academy of Sport	grant	R 2,000.00	R 90,189.80
09	30 May	Eastern Cape Academy of Sport	grant	R 2,000.00	R 92,189.80

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 2,977.00
coaching	R -
activities	R -
bank	R 108.92
other expenses	R -
total	R 3,085.92

Remarks

NEMATO GYMNASTICS CLUB

June 2019

Current account

	date	transaction	group	amount	balance
01	01 Jun	balance			R 92,189.80
02	03 Jun	Eastern Cape Academy of Sport	grant	R 2,000.00	R 94,189.80
03	03 Jun	Eastern Cape Academy of Sport	grant	R 2,000.00	R 96,189.80
04	03 Jun	Eastern Cape Academy of Sport	grant	R 2,000.00	R 98,189.80
05	03 Jun	Eastern Cape Academy of Sport	grant	R 2,000.00	R 100,189.80
06	28 Jun	Eastern Cape Academy of Sport	grant	R 2,000.00	R 102,189.80
07	28 Jun	Eastern Cape Academy of Sport	grant	R 2,000.00	R 104,189.80
08	28 Jun	monthly account fee	bank	R -80.00	R 104,109.80

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 12,000.00
other income	R -
total	R 12,000.00

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

NEMATO GYMNASTICS CLUB

July 2019

Current account

	date	transaction	group	amount	balance
01	01 Jul	balance			R 104,109.80
02	02 Jul	Gauteng camp fee	competition	R -600.00	R 103,509.80
03	05 Jul	coaching and trips	coaching	R -15,740.00	R 87,769.80
04	05 Jul	trampoline shoes	competition	R -930.00	R 86,839.80
05	29 Jul	monthly account fee	bank	R -80.00	R 86,759.80
06	29 Jul	service fee	bank	R -29.40	R 86,730.40
07	31 Jul	Eastern Cape Academy of Sport	grant	R 500.00	R 87,230.40
08	31 Jul	Eastern Cape Academy of Sport	grant	R 2,000.00	R 89,230.40
09	31 Jul	Eastern Cape Academy of Sport	grant	R 2,000.00	R 91,230.40

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 4,500.00
	other income	R -
	total	R 4,500.00

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 1,530.00
	coaching	R 15,740.00
	activities	R -
	bank	R 109.40
	other expenses	R -
	total	R 17,379.40

Remarks

NEMATO GYMNASTICS CLUB

August 2019

Current account

	date	transaction	group	amount	balance
01	01 Aug	balance			R 91,230.40
02	20 Aug	coaching	coaching	R -4,000.00	R 87,230.40
03	28 Aug	Eastern Cape Academy of Sport	grant	R 2,000.00	R 89,230.40
04	28 Aug	Eastern Cape Academy of Sport	grant	R 2,000.00	R 91,230.40
05	28 Aug	Eastern Cape Academy of Sport	grant	R 2,000.00	R 93,230.40
06	29 Aug	monthly bank fee	bank	R -80.00	R 93,150.40
07	29 Aug	service fee	bank	R -9.80	R 93,140.60

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 -
coaching	R 4,000.00
activities	R -
bank	R 89.80
other expenses	R -
total	R 4,089.80

Remarks

NEMATO GYMNASTICS CLUB

September 2019

Current account

	date	transaction	group	amount	balance
01	01 Sep	balance			R 93,140.60
02	06 Sep	donation for double mini trampoline	donation	R 18,215.84	R 111,356.44
03	09 Sep	airtrack	equipment	R -35,000.00	R 76,356.44
04	12 Sep	donation for airtrack	donation	R 33,912.17	R 110,268.61
05	19 Sep	double mini trampoline	equipment	R -63,569.80	R 46,698.81
06	19 Sep	forex fee	bank	R -317.85	R 46,380.96
07	28 Sep	forex fee	bank	R -125.00	R 46,255.96
08	28 Sep	monthly account fee	bank	R -80.00	R 46,175.96
09	28 Sep	service fee	bank	R -9.80	R 46,166.16
10	30 Sep	Eastern Cape Academy of Sport	grant	R 2,000.00	R 48,166.16
11	30 Sep	Eastern Cape Academy of Sport	grant	R 2,000.00	R 50,166.16
12	30 Sep	Eastern Cape Academy of Sport	grant	R 2,000.00	R 52,166.16

Income per group

group	amount
donation	R 52,128.01
sponsor	R -
grant	R 6,000.00
other income	R -
total	R 58,128.01

Expenses per group

group	amount
equipment	R 98,569.80
maintenance	R -
competition	R -
coaching	R -
activities	R -
bank	R 532.65
other expenses	R -
total	R 99,102.45

Remarks

NEMATO GYMNASTICS CLUB

October 2019

Current account

	date	transaction	group	amount	balance
01	01 Oct	balance			R 52,166.16
02	01 Oct	forex charges	bank	R -169.29	R 51,996.87
03	29 Oct	trampoline mats	equipment	R -42,900.00	R 9,096.87
04	29 Oct	monthly account fee	bank	R -80.00	R 9,016.87
05	29 Oct	service fee	bank	R -9.80	R 9,007.07
06	31 Oct	Eastern Cape Academy of Sport	grant	R 2,000.00	R 11,007.07
07	31 Oct	Eastern Cape Academy of Sport	grant	R 2,000.00	R 13,007.07
08	31 Oct	Eastern Cape Academy of Sport	grant	R 2,000.00	R 15,007.07

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 42,900.00
maintenance	R -
competition	R -
coaching	R -
activities	R -
bank	R 259.09
other expenses	R -
total	R 43,159.09

Remarks

NEMATO GYMNASTICS CLUB

November 2019

Current account

	date	transaction	group	amount	balance
01	01 Nov	balance			R 15,007.07
02	06 Nov	CAL donation for DMT (NCAL acc)	grant	R 62,000.00	R 77,007.07
03	06 Nov	run-up and spotter mat	equipment	R -32,924.40	R 44,082.67
04	18 Nov	refund NCAL accommodation Tokyo	competition	R -18,428.11	R 25,654.56
05	28 Nov	Eastern Cape Academy of Sport	grant	R 2,000.00	R 27,654.56
06	28 Nov	Eastern Cape Academy of Sport	grant	R 2,000.00	R 29,654.56
07	28 Nov	Eastern Cape Academy of Sport	grant	R 2,000.00	R 31,654.56
08	29 Nov	monthly bank fees	bank	R -80.00	R 31,574.56
09	29 Nov	service fees	bank	R -14.00	R 31,560.56

Income per group

group	amount
donation	R -
sponsor	R -
grant	R 68,000.00
other income	R -
total	R 68,000.00

Expenses per group

group	amount
equipment	R 32,924.40
maintenance	R -
competition	R 18,428.11
coaching	R -
activities	R -
bank	R 94.00
other expenses	R -
total	R 51,446.51

Remarks

NEMATO GYMNASTICS CLUB

December 2019

Current account

	date	transaction	group	amount	balance
01	01 Dec	balance			R 31,560.56
02	05 Dec	Eastern Cape Academy of Sport	grant	R 2,000.00	R 33,560.56
03	05 Dec	Eastern Cape Academy of Sport	grant	R 2,000.00	R 35,560.56
04	05 Dec	Eastern Cape Academy of Sport	grant	R 2,000.00	R 37,560.56
05	11 Dec	Coaching and costs Tokyo	coaching	R -11,659.02	R 25,901.54
06	12 Dec	Travel insurance	competition	R -645.00	R 25,256.54
07	18 Dec	Kit Japan camp	competition	R -837.20	R 24,419.34
08	27 Dec	Import DMT	equipment	R -15,575.45	R 8,843.89
09	28 Dec	#Monthly Account fee	bank	R -80.00	R 8,763.89
10	28 Dec	#Service fee	bank	R -39.20	R 8,724.69

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 15,575.45
maintenance	R -
competition	R 1,482.20
coaching	R 11,659.02
activities	R -
bank	R 119.20
other expenses	R -
total	R 28,835.87

Remarks

Nemato Gymnastics 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 -	R -	R -	R -	R 52,128.01	R -	R -	R -	R 52,128.01
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R 2,500.00	R -	R 89,752.00	R -	R 6,000.00	R 12,000.00	R 4,500.00	R 6,000.00	R 6,000.00	R 6,000.00	R 68,000.00	R 6,000.00	R 206,752.00
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R 2,500.00	R -	R 89,752.00	R -	R 6,000.00	R 12,000.00	R 4,500.00	R 6,000.00	R 58,128.01	R 6,000.00	R 68,000.00	R 6,000.00	R 258,880.01

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
equipment	R -	R -	R -	R -	R -	R -	R -	R -	R 98,569.80	R 42,900.00	R 32,924.40	R 15,575.45	R 189,969.65
maintenance	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
competition	R -	R 860.00	R -	R 1,920.00	R 2,977.00	R -	R 1,530.00	R -	R -	R -	R 18,428.11	R 1,482.20	R 27,197.31
coaching	R -	R -	R -	R -	R -	R -	R 15,740.00	R 4,000.00	R -	R -	R -	R 11,659.02	R 31,399.02
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
bank	R 80.00	R 89.64	R 80.00	R 91.44	R 108.92	R 80.00	R 109.40	R 89.80	R 532.65	R 259.09	R 94.00	R 119.20	R 1,734.14
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R 80.00	R 949.64	R 80.00	R 2,011.44	R 3,085.92	R 80.00	R 17,379.40	R 4,089.80	R 99,102.45	R 43,159.09	R 51,446.51	R 28,835.87	R 250,300.12

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 144.80	R 2,564.80	R 1,615.16	R 91,287.16	R 89,275.72	R 92,189.80	R 104,109.80	R 91,230.40	R 93,140.60	R 52,166.16	R 15,007.07	R 31,560.56	R 8,724.69