

NEMATO GYMNASTICS CLUB

January 2020

Current account

	date	transaction	group	amount	balance
01	01 Jan	balance			R 8,724.69
02	07 Jan	accommodation PE	activities	R -760.00	R 7,964.69
03	15 Jan	trailer for trampoline	equipment	R -1,250.00	R 6,714.69
04	15 Jan	accommodation PE 2	activities	R -380.00	R 6,334.69
05	20 Jan	Onke and Siyabulela	coaching	R -4,240.00	R 2,094.69
06	27 Jan	Mandy camp	coaching	R -1,860.00	R 234.69
07	29 Jan	monthly account fee	bank	R -80.00	R 154.69
08	31 Jan	#service fee	bank	R -49.00	R 105.69
09	31 Jan	ECAS Siyabulela	grant	R 2,000.00	R 2,105.69
10	31 Jan	ECAS Mangele	grant	R 2,000.00	R 4,105.69
11	31 Jan	ECAS Mbolekwa	grant	R 2,000.00	R 6,105.69

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 1,250.00
maintenance	R -
competition	R -
coaching	R 6,100.00
activities	R 1,140.00
bank	R 129.00
other expenses	R -
total	R 8,619.00

Remarks

NEMATO GYMNASTICS CLUB

February 2020

Current account

	date	transaction	group	amount	balance
01	01 Feb	balance			R 6,105.69
02	11 Feb	Old invoices 758 & 775	competition	R -2,915.00	R 3,190.69
03	21 Feb	SA Cup & African trials	competition	R -825.00	R 2,365.69
04	28 Feb	ECAS Onke	grant	R 2,000.00	R 4,365.69
05	28 Feb	ECAS Siyabulela	grant	R 2,000.00	R 6,365.69
06	28 Feb	ECAS Khanyile	grant	R 2,000.00	R 8,365.69
07	29 Feb	monthly account fee	bank	R -80.00	R 8,285.69
08	29 Feb	#service fee	bank	R -19.60	R 8,266.09

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 3,740.00
	coaching	R -
	activities	R -
	bank	R 99.60
	other expenses	R -
	total	R 3,839.60

Remarks

NEMATO GYMNASTICS CLUB

March 2020

Current account

	date	transaction	group	amount	balance
01	01 Mar	balance			R 8,266.09
02	24 Mar	trampoline shoes	competition	R -760.00	R 7,506.09
03	26 Mar	ECAS Mbolekwa	grant	R 2,000.00	R 9,506.09
04	26 Mar	ECAS Onke	grant	R 2,000.00	R 11,506.09
05	26 Mar	ECAS Siyabulela	grant	R 2,000.00	R 13,506.09
07	28 Mar	monthly account fee	bank	R -80.00	R 13,426.09
08	28 Mar	#service fee	bank	R -9.80	R 13,416.29

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 760.00
	coaching	R -
	activities	R -
	bank	R 89.80
	other expenses	R -
	total	R 849.80

Remarks

NEMATO GYMNASTICS CLUB

April 2020

Current account

	date	transaction	group	amount	balance
01	01 Apr	balance			R 13,416.29
02	29 Apr	monthly account fee	bank	R -80.00	R 13,336.29

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

NEMATO GYMNASTICS CLUB

May 2020

Current account

	date	transaction	group	amount	balance
01	01 May	balance			R 13,336.29
02	27 May	Eastern Cape Academy of Sport	grant	R 1,000.00	R 14,336.29
03	27 May	Eastern Cape Academy of Sport	grant	R 1,000.00	R 15,336.29
04	27 May	Eastern Cape Academy of Sport	grant	R 1,000.00	R 16,336.29
05	29 May	monthly account fee	bank	R -80.00	R 16,256.29

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 80.00
	other expenses	R -
	total	R 80.00

Remarks

NEMATO GYMNASTICS CLUB

June 2020

Current account

	date	transaction	group	amount	balance
01	01 Jun	balance			R 16,256.29
02	08 Jun	trampoline transport	equipment	R -250.00	R 16,006.29
03	24 Jun	gymnasts registration	competition	R -916.00	R 15,090.29
04	29 Jun	monthly account fee	bank	R -80.00	R 15,010.29
05	29 Jun	service fee	bank	R -19.60	R 14,990.69
06	30 Jun	Eastern Cape Academy of Sport	grant	R 1,000.00	R 15,990.69
07	30 Jun	Eastern Cape Academy of Sport	grant	R 1,000.00	R 16,990.69
08	30 Jun	Eastern Cape Academy of Sport	grant	R 1,000.00	R 17,990.69

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 250.00
	maintenance	R -
	competition	R 916.00
	coaching	R -
	activities	R -
	bank	R 99.60
	other expenses	R -
	total	R 1,265.60

Remarks

NEMATO GYMNASTICS CLUB

July 2020

Current account

	date	transaction	group	amount	balance
01	01 Jul	balance			R 17,990.69
02	08 Jun	trampoline transport	activities	R -4,240.00	R 13,750.69
04	29 Jul	monthly account fee	bank	R -80.00	R 13,670.69
05	29 Jul	service fee	bank	R -9.80	R 13,660.89
06	30 Jul	Eastern Cape Academy of Sport	grant	R 1,000.00	R 14,660.89
07	30 Jul	Eastern Cape Academy of Sport	grant	R 1,000.00	R 15,660.89
08	30 Jul	Eastern Cape Academy of Sport	grant	R 1,000.00	R 16,660.89

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 4,240.00
bank	R 89.80
other expenses	R -
total	R 4,329.80

Remarks

NEMATO GYMNASTICS CLUB

August 2020

Current account

	date	transaction	group	amount	balance
01	01 Aug	balance			R 16,660.89
	21 Aug	Black top mat	equipment	R -4,850.00	R 11,810.89
02	22 Aug	school-gym transport	activities	R -910.00	R 10,900.89
04	29 Aug	monthly account fee	bank	R -80.00	R 10,820.89
05	29 Aug	service fee	bank	R -19.60	R 10,801.29
06	31 Aug	Eastern Cape Academy of Sport	grant	R 1,000.00	R 11,801.29
07	31 Aug	Eastern Cape Academy of Sport	grant	R 1,000.00	R 12,801.29
08	31 Aug	Eastern Cape Academy of Sport	grant	R 1,000.00	R 13,801.29

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 4,850.00
maintenance	R -
competition	R -
coaching	R -
activities	R 910.00
bank	R 99.60
other expenses	R -
total	R 5,859.60

Remarks

NEMATO GYMNASTICS CLUB

September 2020

Current account

	date	transaction	group	amount	balance
01	01 Sep	balance			R 13,801.29
04	29 Sep	monthly account fee	bank	R -80.00	R 13,721.29
06	29 Sep	Eastern Cape Academy of Sport	grant	R 1,000.00	R 14,721.29
07	29 Sep	Eastern Cape Academy of Sport	grant	R 1,000.00	R 15,721.29
08	29 Sep	Eastern Cape Academy of Sport	grant	R 1,000.00	R 16,721.29

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 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO GYMNASTICS CLUB

October 2020

Current account

	date	transaction	group	amount	balance
01	01 Oct	balance			R 16,721.29
02	28 Oct	Coaching	coaching	R -9,890.00	R 6,831.29
03	29 Oct	Eastern Cape Academy of Sport	grant	R 1,000.00	R 7,831.29
04	29 Oct	Eastern Cape Academy of Sport	grant	R 1,000.00	R 8,831.29
05	29 Oct	Eastern Cape Academy of Sport	grant	R 1,000.00	R 9,831.29
06	29 Oct	Monthly account fee	bank	R -80.00	R 9,751.29
07	29 Oct	Service fees	bank	R -9.80	R 9,741.49

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 9,890.00
activities	R -
bank	R 89.80
other expenses	R -
total	R 9,979.80

Remarks

NEMATO GYMNASTICS CLUB

November 2020

Current account

	date	transaction	group	amount	balance
01	01 Nov	balance			R 9,741.49
02	27 Nov	Eastern Cape Academy of Sport	grant	R 1,000.00	R 10,741.49
03	27 Nov	Eastern Cape Academy of Sport	grant	R 1,000.00	R 11,741.49
04	28 Nov	donation for safety mats	donation	R 22,000.00	R 33,741.49
05	28 Nov	safety mats	equipment	R -33,100.00	R 641.49
06	28 Nov	monthly account fee	bank	R -80.00	R 561.49
07	28 Nov	service fees	bank	R -9.80	R 551.69
08	28 Nov	Eastern Cape Academy of Sport	donation	R 1,000.00	R 1,551.69

Income per group

group	amount
donation	R 23,000.00
sponsor	R -
grant	R 2,000.00
other income	R -
total	R 25,000.00

Expenses per group

group	amount
equipment	R 33,100.00
maintenance	R -
competition	R -
coaching	R -
activities	R -
bank	R 89.80
other expenses	R -
total	R 33,189.80

Remarks

NEMATO GYMNASTICS CLUB

December 2020

Current account

	date	transaction	group	amount	balance
01	01 Dec	balance			R 1,551.69
02	10 Dec	Eastern Cape Academy of Sport	grant	R 1,000.00	R 2,551.69
03	10 Dec	Eastern Cape Academy of Sport	grant	R 1,000.00	R 3,551.69
04	10 Dec	Eastern Cape Academy of Sport	grant	R 1,000.00	R 4,551.69
05	29 Dec	coaching	coaching	R -4,000.00	R 551.69
06	29 Dec	monthly account fee	bank	R -80.00	R 471.69
07	29 Dec	service fees	bank	R -9.80	R 461.89

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

Remarks

Nemato Gymnastics Club income and expenses 2020

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 23,000.00	R -	R 23,000.00
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
grant	R 6,000.00	R 6,000.00	R 6,000.00	R -	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 2,000.00	R 3,000.00	R 41,000.00
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R 6,000.00	R 6,000.00	R 6,000.00	R -	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 3,000.00	R 25,000.00	R 3,000.00	R 64,000.00

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
equipment	R 1,250.00	R -	R -	R -	R -	R 250.00	R -	R 4,850.00	R -	R -	R 33,100.00	R -	R 39,450.00
maintenance	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
competition	R -	R 3,740.00	R 760.00	R -	R -	R 916.00	R -	R -	R -	R -	R -	R -	R 5,416.00
coaching	R 6,100.00	R -	R -	R -	R -	R -	R -	R -	R -	R 9,890.00	R -	R 4,000.00	R 19,990.00
activities	R 1,140.00	R -	R -	R -	R -	R -	R 4,240.00	R 910.00	R -	R -	R -	R -	R 6,290.00
bank	R 129.00	R 99.60	R 89.80	R 80.00	R 80.00	R 99.60	R 89.80	R 99.60	R 80.00	R 89.80	R 89.80	R 89.80	R 1,116.80
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R 8,619.00	R 3,839.60	R 849.80	R 80.00	R 80.00	R 1,265.60	R 4,329.80	R 5,859.60	R 80.00	R 9,979.80	R 33,189.80	R 4,089.80	R 72,262.80

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 8,724.69	R 6,105.69	R 8,266.09	R 13,416.29	R 13,336.29	R 16,256.29	R 17,990.69	R 16,660.89	R 13,801.29	R 16,721.29	R 9,741.49	R 1,551.69	R 461.89