

NEMATO HANDBALL CLUB

January 2018

Transactions

	date	transaction	group	amount	balance
01	01 Jan	balance			R 76.68
02	10 Jan	#monthly account fee	bank	R -75.00	R 1.68

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 75.00
other expenses	R -
total	R 75.00

Remarks

NEMATO HANDBALL CLUB

February 2018

Transactions

	date	transaction	group	amount	balance
01	01 Feb	balance			R 1.68
02	02 Feb	account top-up	donation	R 200.00	R 201.68
03	10 Feb	#monthly account fee	bank	R -75.00	R 126.68

Income per group

group	amount
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
total	R 200.00

Expenses per group

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

Remarks

NEMATO HANDBALL CLUB

March 2018

Transactions

	date	transaction	group	amount	balance
01	01 Mar	balance			R 126.68
02	10 Mar	#monthly account fee	bank	R -75.00	R 51.68
03	20 Mar	account top-up	donation	R 200.00	R 251.68
04	31 Mar	#monthly account fee	bank	R -52.50	R 199.18

Income per group

group	amount
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
total	R 200.00

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 127.50
other expenses	R -
total	R 127.50

Remarks

NEMATO HANDBALL CLUB

April 2018

Transactions

	date	transaction	group	amount	balance
01	01 Apr	balance			R 199.18
02	10 Apr	#monthly account fee	bank	R -25.22	R 173.96

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 25.22
other expenses	R -
total	R 25.22

Remarks

NEMATO HANDBALL CLUB

May 2018

Transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 173.96
02	10 May	#monthly account fee	bank	R -75.66	R 98.30

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 75.66
other expenses	R -
total	R 75.66

Remarks

NEMATO HANDBALL CLUB

June 2018

Transactions

	date	transaction	group	amount	balance
01	01 Jun	balance			R 98.30
02	09 Jun	#monthly account fee	bank	R -75.66	R 22.64

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 75.66
other expenses	R -
total	R 75.66

Remarks

NEMATO HANDBALL CLUB

July 2018

Transactions

	date	transaction	group	amount	balance
01	01 Jul	balance			R 22.64
02	02 Jul	donation	donation	R 200.00	R 222.64
03	10 Jul	#Monthly Account Fee	bank	R -80.00	R 142.64

Income per group

group	amount
donation	R 200.00
sponsor	R -
grant	R -
other income	R -
total	R 200.00

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 HANDBALL CLUB

August 2018

Transactions

	date	transaction	group	amount	balance
01	01 Aug	balance			R 142.64
02	10 Aug	#Monthly Account Fee	bank	R -80.00	R 62.64

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 HANDBALL CLUB

September 2018

Transactions

	date	transaction	group	amount	balance
01	01 Sep	balance			R 62.64
02	10 Sep	#Monthly Account Fee	bank	R -80.00	R -17.36

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 HANDBALL CLUB

October 2018

Transactions

	date	transaction	group	amount	balance
01	01 Oct	balance			R -17.36
02	10 Oct	interest on debit balance	bank	R -0.34	R -17.70
03	10 Oct	#monthly account fee	bank	R -80.00	R -97.70
04	13 Oct	account top-up	donation	R 300.00	R 202.30

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 80.34
other expenses	R -
total	R 80.34

Remarks

NEMATO HANDBALL CLUB

November 2018

Transactions

	date	transaction	group	amount	balance
01	01 Nov	balance			R 202.30
02	10 Nov	interest on debit balance	bank	R -0.12	R 202.18
03	10 Nov	#monthly account fee	bank	R -80.00	R 122.18

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 80.12
other expenses	R -
total	R 80.12

Remarks

NEMATO HANDBALL CLUB

December 2018

Transactions

	date	transaction	group	amount	balance
01	01 Dec	balance			R 122.18
02	10 Dec	#monthly account fee	bank	R -80.00	R 42.18
03	19 Dec	account top-up	donation	R 300.00	R 342.18

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 Handball Club income and expenses 2018

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R -	R 200.00	R 200.00	R -	R -	R -	R 200.00	R -	R -	R 300.00	R -	R 300.00	R 1,200.00
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 200.00	R 200.00	R -	R -	R -	R 200.00	R -	R -	R 300.00	R -	R 300.00	R 1,200.00

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 75.00	R 75.00	R 127.50	R 25.22	R 75.66	R 75.66	R 80.00	R 80.00	R 80.00	R 80.34	R 80.12	R 80.00	R 934.50
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -
total	R 75.00	R 75.00	R 127.50	R 25.22	R 75.66	R 75.66	R 80.00	R 80.00	R 80.00	R 80.34	R 80.12	R 80.00	R 934.50

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 76.68	R 1.68	R 126.68	R 199.18	R 173.96	R 98.30	R 22.64	R 142.64	R 62.64	R -17.36	R 202.30	R 122.18	R 342.18