

# NEMATO HANDBALL CLUB

January 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 342.18
02	10 Jan	#monthly account fee	bank	R -80.00	R 262.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

February 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 262.18
02	09 Feb	monthly account fee	bank	R -80.00	R 182.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

March 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 182.18
02	09 Mar	monthly account fee	bank	R -80.00	R 102.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

April 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Apr	balance			R 102.18
02	10 Apr	monthly account fee	bank	R -80.00	R 22.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

May 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 May	balance			R 22.18
02	10 May	account top-up	donation	R 300.00	R 322.18
03	10 May	monthly account fee	bank	R -80.00	R 242.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 300.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

June 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jun	balance			R 242.18
02	10 Jun	monthly account fee	bank	R -80.00	R 162.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

July 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jul	balance			R 162.18
02	10 Jul	monthly account fee	bank	R -80.00	R 82.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

August 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Aug	balance			R 82.18
02	10 Aug	donation	donation	R -80.00	R 2.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R -80.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R -80.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R -
other expenses	R -
<b>total</b>	<b>R -</b>

## Remarks



# NEMATO HANDBALL CLUB

September 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Sep	balance			R 2.18
02	06 Sep	donation	donation	R 300.00	R 302.18
03	10 Sep	monthly account fee	bank	R -80.00	R 222.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 300.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

October 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Oct	balance			R 222.18
02	10 Oct	monthly account fee	bank	R -80.00	R 142.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

November 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Nov	balance			R 142.18
02	09 Nov	monthly account fee	bank	R -80.00	R 62.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R -</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

# NEMATO HANDBALL CLUB

December 2019

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Dec	balance			R 62.18
02	10 Dec	monthly account fee	bank	R -80.00	R -17.82
02	11 Dec	donation	donation	R 300.00	R 282.18

## Income per group

<b>group</b>	<b>amount</b>
donation	R 300.00
sponsor	R -
grant	R -
other income	R -
<b>total</b>	<b>R 300.00</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
bank	R 80.00
other expenses	R -
<b>total</b>	<b>R 80.00</b>

## Remarks

## Nemato Handball 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 300.00	R -	R -	R -80.00	R 300.00	R -	R -	R 300.00	<b>R 820.00</b>
sponsor	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
grant	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
other income	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
<b>total</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 300.00</b>	<b>R -</b>	<b>R -</b>	<b>R -80.00</b>	<b>R 300.00</b>	<b>R -</b>	<b>R -</b>	<b>R 300.00</b>	<b>R 820.00</b>

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 -	<b>R -</b>
maintenance	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
competition	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
activities	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
bank	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R -	R 80.00	R 80.00	R 80.00	R 80.00	<b>R 880.00</b>
other expense	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	R -	<b>R -</b>
<b>total</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R -</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 80.00</b>	<b>R 880.00</b>

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 342.18	R 262.18	R 182.18	R 102.18	R 22.18	R 242.18	R 162.18	R 82.18	R 2.18	R 222.18	R 142.18	R 62.18	R 282.18