

NEMATO ROWING CLUB

January 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|----------------------|--------------|---------------|----------------|
| 01 | 01 Jan | balance | | | R 35.97 |
| 02 | 05 Jan | #monthly account fee | bank | R -75.00 | R -39.03 |
| 03 | 08 Jan | account activation | donation | R 200.00 | R 160.97 |

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 ROWING CLUB

February 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|----------------------|--------------|---------------|----------------|
| 01 | 01 Feb | balance | | | R 160.97 |
| 02 | 05 Feb | debit balance | bank | R -0.05 | R 160.92 |
| 03 | 05 Feb | #monthly account fee | bank | R -75.00 | R 85.92 |

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 75.05 |
| other expenses | R - |
| total | R 75.05 |

Remarks

NEMATO ROWING CLUB

March 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|----------------------|--------------|---------------|----------------|
| 01 | 01 Mar | balance | | | R 85.92 |
| 02 | 05 Mar | #monthly account fee | bank | R -75.00 | R 10.92 |
| 03 | 20 Mar | account top-up | donation | R 200.00 | R 210.92 |
| 04 | 31 Mar | #monthly account fee | bank | R -65.00 | R 145.92 |

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 140.00 |
| other expenses | R - |
| total | R 140.00 |

Remarks

NEMATO ROWING CLUB

April 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|----------------------|--------------|---------------|----------------|
| 01 | 01 Apr | balance | | | R 145.92 |
| 02 | 05 Apr | #monthly account fee | bank | R -12.61 | R 133.31 |

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 12.61 |
| other expenses | R - |
| total | R 12.61 |

Remarks

NEMATO ROWING CLUB

May 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|----------------------|--------------|---------------|----------------|
| 01 | 01 May | balance | | | R 133.31 |
| 02 | 05 May | #monthly account fee | bank | R -75.66 | R 57.65 |

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 ROWING CLUB

June 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|----------------------|--------------|---------------|----------------|
| 01 | 01 Jun | balance | | | R 57.65 |
| 02 | 05 Jun | #monthly account fee | bank | R -75.66 | R -18.01 |

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 ROWING CLUB

July 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|----------------------|--------------|---------------|----------------|
| 01 | 01 Jul | balance | | | R -18.01 |
| 02 | 02 Jul | donation | donation | R 200.00 | R 181.99 |
| 03 | 05 Jul | Int On Debit Balance | bank | R -0.30 | R 181.69 |
| 04 | 05 Jul | #Monthly Account Fee | bank | R -80.00 | R 101.69 |

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 80.30 |
| other expenses | R - |
| total | R 80.30 |

Remarks

NEMATO ROWING CLUB

August 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|-----------------------|--------------|---------------|----------------|
| 01 | 01 Aug | balance | | | R 101.69 |
| 02 | 04 Aug | #Monthly Account Fees | bank | R -80.00 | R 21.69 |
| 03 | 07 Aug | account top-up | donation | R 200.00 | R 221.69 |

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 ROWING CLUB

September 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|-----------------------|--------------|---------------|----------------|
| 01 | 01 Sep | | | | R 221.69 |
| 02 | 09 Sep | #Monthly Account Fees | bank | R -80.00 | R 141.69 |

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 ROWING CLUB

October 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|-----------------------|--------------|---------------|----------------|
| 01 | 01 Oct | | | | R 141.69 |
| 02 | 05 Oct | #Monthly Account Fees | bank | R -80.00 | R 61.69 |

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 ROWING CLUB

November 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|-----------------------|--------------|---------------|----------------|
| 01 | 01 Nov | | | | R 61.69 |
| 02 | 05 Nov | #monthly account fees | bank | R -80.00 | R -18.31 |
| 03 | 09 Nov | account top-up | donation | R 200.00 | R 181.69 |

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 ROWING CLUB

December 2018

Current account

| | date | transaction | group | amount | balance |
|----|-------------|-----------------------|--------------|---------------|----------------|
| 01 | 01 Dec | | | | R 181.69 |
| 02 | 05 Dec | interest on debit | bank | R -0.03 | R 181.66 |
| 03 | 05 Dec | #monthly account fees | bank | R -80.00 | R 101.66 |

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 80.03 |
| other expenses | R - |
| total | R 80.03 |

Remarks

Nemato Rowing Club income and expenses 2018

| income | January | February | March | April | May | June | July | August | September | October | November | December | total |
|-------------------|-----------------|----------------|-----------------|----------------|----------------|----------------|-----------------|-----------------|----------------|----------------|-----------------|----------------|-------------------|
| donation | R 200.00 | R 0.00 | R 200.00 | R 0.00 | R 0.00 | R 0.00 | R 200.00 | R 200.00 | R 0.00 | R 0.00 | R 200.00 | R 0.00 | R 1,000.00 |
| sponsor | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| grant | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| other income | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| total | R 200.00 | R 0.00 | R 200.00 | R 0.00 | R 0.00 | R 0.00 | R 200.00 | R 200.00 | R 0.00 | R 0.00 | R 200.00 | R 0.00 | R 1,000.00 |
| expenses | January | February | March | April | May | June | July | August | September | October | November | December | total |
| equipment | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| maintenance | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| competition | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| activities | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| bank | R 75.00 | R 75.05 | R 140.00 | R 12.61 | R 75.66 | R 75.66 | R 80.30 | R 80.00 | R 80.00 | R 80.00 | R 80.00 | R 80.03 | R 934.31 |
| other expenses | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 | R 0.00 |
| total | R 75.00 | R 75.05 | R 140.00 | R 12.61 | R 75.66 | R 75.66 | R 80.30 | R 80.00 | R 80.00 | R 80.00 | R 80.00 | R 80.03 | R 934.31 |
| beginning balance | January | February | March | April | May | June | July | August | September | October | November | December | year end |
| | R 35.97 | R 160.97 | R 85.92 | R 145.92 | R 133.31 | R 57.65 | R -18.01 | R 101.69 | R 221.69 | R 141.69 | R 61.69 | R 181.69 | R 101.66 |