

NEMATO ROWING CLUB

January 2020

Current account

	date	transaction	group	amount	balance
01	01 Jan	balance			R 341.66
02	05 Jan	monthly account fee	bank	R -80.00	R 261.66

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 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO ROWING CLUB

February 2020

Current account

	date	transaction	group	amount	balance
01	01 Feb	balance			R 261.66
02	05 Feb	monthly account fee	bank	R -80.00	R 181.66

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 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO ROWING CLUB

March 2020

Current account

	date	transaction	group	amount	balance
01	01 Mar	balance			R 181.66
02	05 Mar	monthly account fee	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 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO ROWING CLUB

April 2020

Current account

	date	transaction	group	amount	balance
01	01 Apr	balance			R 101.66
02	04 Apr	monthly account fee	bank	R -80.00	R 21.66
03	08 Apr	account top-up	donation	R 300.00	R 321.66

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 ROWING CLUB

May 2020

Current account

	date	transaction	group	amount	balance
01	01 May	balance			R 321.66
02	05 May	monthly account fee	bank	R -80.00	R 241.66

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 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO ROWING CLUB

June 2020

Current account

	date	transaction	group	amount	balance
01	01 Jun	balance			R 241.66
02	05 Jun	monthly account fee	bank	R -80.00	R 161.66

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 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO ROWING CLUB

July 2020

Current account

	date	transaction	group	amount	balance
01	01 Jul	balance			R 161.66
02	04 Jul	monthly account fee	bank	R -80.00	R 81.66

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 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO ROWING CLUB

August 2020

Current account

	date	transaction	group	amount	balance
01	01 Aug	balance			R 81.66
02	05 Aug	monthly account fee	bank	R -80.00	R 1.66
03	20 Aug	account top up	donation	R 300.00	R 301.66

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 ROWING CLUB

September 2020

Current account

	date	transaction	group	amount	balance
01	01 Sep	balance			R 301.66
02	05 Sep	monthly account fee	bank	R -80.00	R 221.66

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 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO ROWING CLUB

October 2020

Current account

	date	transaction	group	amount	balance
01	01 Oct	balance			R 221.66
02	06 Oct	monthly account fee	bank	R -80.00	R 141.66

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 80.00
other expenses	R -
total	R 80.00

Remarks

NEMATO ROWING CLUB

November 2020

Current account

	date	transaction	group	amount	balance
01	01 Nov	balance			R 141.66
02	05 Nov	monthly account fee	bank	R -80.00	R 61.66
03	24 Nov	account top-up	donation	R 300.00	R 361.66

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 ROWING CLUB

December 2020

Current account

	date	transaction	group	amount	balance
01	01 Dec	balance			R 361.66
02	05 Dec	monthly account fee	bank	R -80.00	R 281.66

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 80.00
other expenses	R -
total	R 80.00

Remarks

Nemato Rowing Club income and expenses 2020

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 0.00	R 0.00	R 0.00	R 300.00	R 0.00	R 0.00	R 0.00	R 300.00	R 0.00	R 0.00	R 300.00	R 0.00	R 900.00
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 0.00	R 0.00	R 0.00	R 300.00	R 0.00	R 0.00	R 0.00	R 300.00	R 0.00	R 0.00	R 300.00	R 0.00	R 900.00

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 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 960.00
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 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 80.00	R 960.00

beginning balance	January	February	March	April	May	June	July	August	September	October	November	December	year end
	R 341.66	R 261.66	R 181.66	R 101.66	R 321.66	R 241.66	R 161.66	R 81.66	R 301.66	R 221.66	R 281.66	R 361.66	R 281.66