

# NELSON MANDELA TOWNSHIP FOOD FUND

January 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 10,650.17
02	02 Jan	donation	donation	R 100.00	R 10,750.17
03	04 Jan	buying food	food	R -111.85	R 10,638.32
04	05 Jan	donation	donation	R 100.00	R 10,738.32
05	06 Jan	buying food	food	R -79.90	R 10,658.42
06	07 Jan	buying food	food	R -204.80	R 10,453.62
07	08 Jan	buying food	food	R -183.30	R 10,270.32
08	09 Jan	buying food	food	R -135.85	R 10,134.47
09	13 Jan	buying food	food	R -79.90	R 10,054.57
10	14 Jan	buying food	food	R -79.90	R 9,974.67
11	15 Jan	buying food	food	R -95.85	R 9,878.82
12	16 Jan	buying food	food	R -179.80	R 9,699.02
13	17 Jan	buying food	food	R -179.80	R 9,519.22
14	18 Jan	buying food	food	R -239.75	R 9,279.47
15	19 Jan	buying food	food	R -693.15	R 8,586.32
16	21 Jan	buying food	food	R -299.10	R 8,287.22
17	26 Jan	donation	donation	R 100.00	R 8,387.22
18	26 Jan	buying food	food	R -541.60	R 7,845.62
19	28 Jan	#penalty interest	bank	R -0.51	R 7,845.11
20	28 Jan	#monthly account fee	bank	R -16.50	R 7,828.61
21	28 Jan	#service fees	bank	R -51.75	R 7,776.86
22	28 Jan	#statement fee	bank	R -7.50	R 7,769.36
23	27 Jan	buying food	food	R -539.80	R 7,229.56
24	29 Jan	buying food	food	R -133.15	R 7,096.41
25	30 Jan	buying food	food	R -209.80	R 6,886.61

## Income per group

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

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R 3,987.30
	bank	R 76.26
	gas	R -
	equipment	R -
	other	R -
<b>total</b>		<b>R 4,063.56</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

February 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 6,886.61
02	01 Feb	donation	donation	R 100.00	R 6,986.61
03	01 Feb	buying food	food	R -167.60	R 6,819.01
04	02 Feb	buying food	food	R -299.50	R 6,519.51
05	03 Feb	buying food	food	R -108.96	R 6,410.55
06	03 Feb	buying food	food	R -416.30	R 5,994.25
07	05 Feb	donation	donation	R 100.00	R 6,094.25
08	07 Feb	buying food	food	R -249.85	R 5,844.40
09	09 Feb	buying food	food	R -705.90	R 5,138.50
10	11 Feb	buying food	food	R -421.85	R 4,716.65
11	15 Feb	buying food	food	R -508.55	R 4,208.10
12	17 Feb	buying food	food	R -268.20	R 3,939.90
13	21 Feb	buying food	food	R -222.05	R 3,717.85
14	22 Feb	buying food	food	R -157.80	R 3,560.05
15	23 Feb	buying food	food	R -67.95	R 3,492.10
16	26 Feb	donation	donation	R 100.00	R 3,592.10
17	27 Jan	#monthly account fee	bank	R -16.50	R 3,575.60
18	27 Feb	#service fees	bank	R -41.25	R 3,534.35
19	27 Feb	#statement fee	bank	R -7.50	R 3,526.85

## Income per group

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

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R 3,594.51
	bank	R 65.25
	gas	R -
	equipment	R -
	other	R -
<b>total</b>		<b>R 3,659.76</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

March 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 3,526.85
02	01 Mar	donation	donation	R 100.00	R 3,626.85
03	04 Mar	donation	donation	R 200.00	R 3,826.85
04	05 Mar	donation	donation	R 700.00	R 4,526.85
05	05 Mar	donation	donation	R 100.00	R 4,626.85
06	07 Mar	buying food	food	R -138.90	R 4,487.95
07	09 Mar	buying food	food	R -117.90	R 4,370.05
08	10 Mar	buying food	food	R -49.90	R 4,320.15
09	11 Mar	buying food	food	R -72.95	R 4,247.20
10	14 Mar	buying food	food	R -235.80	R 4,011.40
11	16 Mar	buying food	food	R -197.30	R 3,814.10
12	17 Mar	buying food	food	R -197.20	R 3,616.90
13	18 Mar	buying food	food	R -190.70	R 3,426.20
14	22 Mar	buying food	food	R -102.00	R 3,324.20
15	23 Mar	buying food	food	R -207.00	R 3,117.20
16	24 Mar	buying food	food	R -219.30	R 2,897.90
17	26 Mar	donation	donation	R 100.00	R 2,997.90
18	27 Mar	#monthly account fee	bank	R -16.50	R 2,981.40
19	27 Mar	#service fees	bank	R -30.25	R 2,951.15
20	27 Mar	#cash deposit fee	bank	R -33.00	R 2,918.15
21	27 Mar	#statement fee	bank	R -7.50	R 2,910.65

## Income per group

	<b>group</b>	<b>amount</b>
	donation	R 1,200.00
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
<b>total</b>		<b>R 1,200.00</b>

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R 1,728.95
	bank	R 87.25
	gas	R -
	equipment	R -
	other	R -
<b>total</b>		<b>R 1,816.20</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

April 2010

## Transactions

	date	transaction	group	amount	balance
01	01 Apr	balance			R 2,910.65
02	01 Apr	donation	donation	R 200.00	R 3,110.65
03	01 Apr	donation	donation	R 100.00	R 3,210.65
04	06 Apr	donation	donation	R 100.00	R 3,310.65
05	07 Apr	#bank fee international donation	bank	R -100.00	R 3,210.65
06	07 Apr	international donation	donation	R 3,761.58	R 6,972.23
07	10 Apr	buying food	food	R -322.45	R 6,649.78
08	13 Apr	buying food	food	R -261.65	R 6,388.13
09	14 Apr	buying food	food	R -386.45	R 6,001.68
10	15 Apr	buying food	food	R -303.60	R 5,698.08
11	17 Apr	buying food	food	R -300.10	R 5,397.98
12	19 Apr	buying food	food	R -91.40	R 5,306.58
13	20 Apr	buying food	food	R -309.50	R 4,997.08
14	21 Apr	buying food	food	R -285.70	R 4,711.38
15	22 Apr	buying food	food	R -304.55	R 4,406.83
16	26 Apr	donation	donation	R 100.00	R 4,506.83
17	27 Apr	buying food	food	R -302.45	R 4,204.38
18	28 Apr	#monthly account fee	bank	R -16.50	R 4,187.88
19	28 Apr	#service fees	bank	R -27.50	R 4,160.38
20	28 Apr	#cash deposit fee	bank	R -16.50	R 4,143.88
21	28 Apr	#statement fee	bank	R -7.50	R 4,136.38
22	28 Apr	buying food	food	R -301.10	R 3,835.28
23	29 Apr	buying food	food	R -297.60	R 3,537.68

## Income per group

	group	amount
	donation	R 4,261.58
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
<b>total</b>		<b>R 4,261.58</b>

## Expenses per group

	group	amount
	food	R 3,466.55
	bank	R 168.00
	gas	R -
	equipment	R -
	other	R -
<b>total</b>		<b>R 3,634.55</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

May 2010

## Transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 3,537.68
02	03 May	donation	donation	R 200.00	R 3,737.68
03	02 May	buying food	food	R -301.90	R 3,435.78
04	03 May	donation	donation	R 100.00	R 3,535.78
05	03 May	buying food	food	R -110.65	R 3,425.13
06	05 May	refill 2 gas bottles	gas	R -300.00	R 3,125.13
07	04 May	buying food	food	R -310.00	R 2,815.13
08	05 May	donation	donation	R 100.00	R 2,915.13
09	05 May	buying food	food	R -650.00	R 2,265.13
10	09 May	buying food	food	R -442.65	R 1,822.48
11	12 May	internet transfer	donation	R 6,053.76	R 7,876.24
12	11 May	buying food	food	R -724.95	R 7,151.29
13	13 May	buying food	food	R -510.20	R 6,641.09
14	18 May	#fee international payment	bank	R -100.00	R 6,541.09
15	18 May	international donation	donation	R 453.95	R 6,995.04
16	17 May	buying food	food	R -104.90	R 6,890.14
17	18 May	buying food	food	R -645.85	R 6,244.29
18	20 May	buying food	food	R -622.05	R 5,622.24
19	25 May	#fee international payment	bank	R -100.00	R 5,522.24
20	25 May	international donation	donation	R 668.51	R 6,190.75
21	24 May	buying food	food	R -465.15	R 5,725.60
22	26 May	donation	donation	R 100.00	R 5,825.60
23	26 May	buying food	food	R -492.20	R 5,333.40
24	27 May	buying food	food	R -23.95	R 5,309.45
25	27 May	large pot	equipment	R -619.90	R 4,689.55
28	28 May	#monthly account fee	bank	R -16.50	R 4,673.05
29	28 May	#service fees	bank	R -51.20	R 4,621.85
30	28 May	#cash deposit fee	bank	R -16.50	R 4,605.35
31	28 May	#statement fee	bank	R -7.50	R 4,597.85

## Income per group

	group	amount
	donation	R 7,676.22
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
<b>total</b>		<b>R 7,676.22</b>

## Expenses per group

	group	amount
	food	R 5,404.45
	bank	R 291.70
	gas	R 300.00
	equipment	R 619.90
	other	R -
<b>total</b>		<b>R 6,616.05</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

June 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jun	balance			R 4,597.85
02	01 Jun	donation	donation	R 100.00	R 4,697.85
03	05 Jun	donation	donation	R 100.00	R 4,797.85
04	11 Jun	donation	donation	R 200.00	R 4,997.85
05	12 Jun	food for holiday special	food	R -1,285.75	R 3,712.10
06	26 Jun	donation	donation	R 100.00	R 3,812.10
07	28 Jun	#monthly account fee	bank	R -16.50	R 3,795.60
08	28 Jun	#service fees	bank	R -2.75	R 3,792.85
09	28 Jun	#cash deposit fee	bank	R -16.50	R 3,776.35
10	28 Jun	#statement fee	bank	R -7.50	R 3,768.85

## Income per group

	<b>group</b>	<b>amount</b>
	donation	R 500.00
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
<b>total</b>		<b>R 500.00</b>

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R 1,285.75
	bank	R 43.25
	gas	R -
	equipment	R -
	other	R -
<b>total</b>		<b>R 1,329.00</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

July 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jul	balance			R 3,768.85
02	01 Jul	donation	donation	R 100.00	R 3,868.85
03	05 Jul	donation	donation	R 100.00	R 3,968.85
04	09 Jul	buying food	food	R -121.60	R 3,847.25
05	13 Jul	donation	donation	R 200.00	R 4,047.25
06	26 Jul	donation	donation	R 100.00	R 4,147.25
07	28 Jul	#monthly account fee	bank	R -18.00	R 4,129.25
08	28 Jul	#service fees	bank	R -2.75	R 4,126.50
11	28 Jul	#cash deposit fee	bank	R -17.50	R 4,109.00
12	28 Jul	#statement fee	bank	R -8.00	R 4,101.00

## Income per group

	<b>group</b>	<b>amount</b>
	donation	R 500.00
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
<b>total</b>		<b>R 500.00</b>

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R 121.60
	bank	R 46.25
	gas	R -
	equipment	R -
	other	R -
<b>total</b>		<b>R 167.85</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

August 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Aug	balance			R 4,101.00
02	02 Aug	donation	donation	R 100.00	R 4,201.00
03	03 Aug	buying food	food	R -623.35	R 3,577.65
04	04 Aug	buying food	food	R -33.30	R 3,544.35
05	06 Aug	9kg LPG	gas	R -145.50	R 3,398.85
06	05 Aug	buying food	food	R -478.95	R 2,919.90
07	10 Aug	buying food	food	R -493.80	R 2,426.10
08	12 Aug	buying food	food	R -498.00	R 1,928.10
09	16 Aug	9kg LPG	gas	R -150.00	R 1,778.10
10	17 Aug	donation	donation	R 4,561.65	R 6,339.75
11	16 Aug	buying food	food	R -403.30	R 5,936.45
12	18 Aug	buying food	food	R -470.50	R 5,465.95
13	22 Aug	buying food	food	R -33.30	R 5,432.65
14	22 Aug	buying food	food	R -69.95	R 5,362.70
15	23 Aug	buying food	food	R -450.55	R 4,912.15
16	25 Aug	donation	donation	R 200.00	R 5,112.15
17	25 Aug	buying food	food	R -549.95	R 4,562.20
18	26 Aug	donation	donation	R 100.00	R 4,662.20
19	28 Aug	#monthly account fee	bank	R -18.00	R 4,644.20
20	28 Aug	#service fees	bank	R -44.65	R 4,599.55
21	29 Aug	buying food	food	R -31.45	R 4,568.10
22	30 Aug	buying food	food	R -165.75	R 4,402.35

## Income per group

	<b>group</b>	<b>amount</b>
	donation	R 4,961.65
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
<b>total</b>		<b>R 4,961.65</b>

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R 4,302.15
	bank	R 62.65
	gas	R 295.50
	equipment	R -
	other	R -
<b>total</b>		<b>R 4,660.30</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

September 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Sep	balance			R 4,402.35
02	01 Sep	donation	donation	R 100.00	R 4,502.35
03	01 Sep	buying food	food	R -122.90	R 4,379.45
04	02 Sep	buying food	food	R -545.90	R 3,833.55
05	06 Sep	donation	donation	R 200.00	R 4,033.55
06	06 Sep	buying food	food	R -31.95	R 4,001.60
07	06 Sep	buying food	food	R -31.95	R 3,969.65
08	07 Sep	buying food	food	R -242.60	R 3,727.05
09	09 Sep	buying food	food	R -235.25	R 3,491.80
10	14 Sep	9kg lpg	gas	R -150.00	R 3,341.80
11	13 Sep	buying food	food	R -206.85	R 3,134.95
12	14 Sep	buying food	food	R -766.15	R 2,368.80
13	19 Sep	buying food	food	R -370.60	R 1,998.20
14	21 Sep	buying food	food	R -442.20	R 1,556.00
15	27 Sep	donation	donation	R 100.00	R 1,656.00
16	28 Sep	#monthly account fee	bank	R -18.00	R 1,638.00
17	28 Sep	#service fees	bank	R -40.20	R 1,597.80
18	28 Sep	#cash deposit fee	bank	R -17.50	R 1,580.30

## Income per group

	<b>group</b>	<b>amount</b>
	donation	R 400.00
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
<b>total</b>		<b>R 400.00</b>

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R 2,996.35
	bank	R 75.70
	gas	R 150.00
	equipment	R -
	other	R -
<b>total</b>		<b>R 3,222.05</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

October 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Oct	balance			R 1,580.30
02	01 Oct	donation	donation	R 100.00	R 1,680.30
03	04 Oct	buying food	food	R -135.75	R 1,544.55
04	05 Oct	buying food	food	R -533.10	R 1,011.45
05	05 Oct	buying food	food	R -24.95	R 986.50
06	07 Oct	donation	donation	R 2,000.00	R 2,986.50
07	08 Oct	9kg lpg	gas	R -150.00	R 2,836.50
08	07 Oct	buying food	food	R -543.90	R 2,292.60
09	11 Oct	donation	donation	R 3,621.57	R 5,914.17
10	11 Oct	buying food	food	R -718.85	R 5,195.32
11	12 Oct	buying food	food	R -68.15	R 5,127.17
12	17 Oct	buying food	food	R -374.95	R 4,752.22
13	18 Oct	buying food	food	R -420.35	R 4,331.87
14	19 Oct	buying food	food	R -507.10	R 3,824.77
15	21 Oct	buying food	food	R -517.55	R 3,307.22
16	25 Oct	donation	donation	R 200.00	R 3,507.22
17	25 Oct	buying food	food	R -1,136.90	R 2,370.32
18	26 Oct	donation	donation	R 100.00	R 2,470.32
22	28 Oct	#monthly account fee	bank	R -18.00	R 2,452.32
23	28 Sep	#service fees	bank	R -37.45	R 2,414.87

## Income per group

	<b>group</b>	<b>amount</b>
	donation	R 6,021.57
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
<b>total</b>		<b>R 6,021.57</b>

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R 4,981.55
	bank	R 55.45
	gas	R 150.00
	equipment	R -
	other	R -
<b>total</b>		<b>R 5,187.00</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

November 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Nov	balance			R 2,414.87
02	01 Nov	9kg lpg	gas	R -148.01	R 2,266.86
03	01 Nov	donation	donation	R 100.00	R 2,366.86
04	01 Nov	buying food	food	R -921.95	R 1,444.91
05	08 Nov	buying food	food	R -1,047.45	R 397.46
06	12 Nov	donation from NSF	donation	R 1,000.00	R 1,397.46
07	13 Nov	buying food	food	R -50.65	R 1,346.81
08	15 Nov	buying food	food	R -693.00	R 653.81
09	25 Nov	donation	donation	R 200.00	R 853.81
10	26 Nov	#bank costs overseas donation	bank	R -100.00	R 753.81
11	26 Nov	overseas donation	donation	R 4,603.85	R 5,357.66
12	26 Nov	donation	donation	R 100.00	R 5,457.66
13	27 Nov	#monthly account fee	bank	R -18.00	R 5,439.66
14	27 Nov	#service fees	bank	R -18.20	R 5,421.46

## Income per group

	<b>group</b>	<b>amount</b>
	donation	R 6,003.85
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
<b>total</b>		<b>R 6,003.85</b>

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R 2,713.05
	bank	R 136.20
	gas	R 148.01
	equipment	R -
	other	R -
<b>total</b>		<b>R 2,997.26</b>

# NELSON MANDELA TOWNSHIP FOOD FUND

December 2010

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Dec	balance			R 5,421.46
02	01 Dec	donation	donation	R 100.00	R 5,521.46
03	02 Dec	payment for use of accommodation	other income	R 2,000.00	R 7,521.46
04	10 Dec	overseas donation	donation	R 891.40	R 8,412.86
05	14 Dec	payment for use of accommodation	other income	R 280.00	R 8,692.86
06	17 Dec	overseas donation	donation	R 1,350.00	R 10,042.86
07	21 Dec	donation	donation	R 100.00	R 10,142.86
08	28 Dec	donation	donation	R 200.00	R 10,342.86
09	28 Dec	donation	donation	R 100.00	R 10,442.86
10	28 Dec	#monthly account fee	bank	R -18.00	R 10,424.86
11	18 Dec	#service fees	bank	R -55.60	R 10,369.26

## Income per group

	<b>group</b>	<b>amount</b>
	donation	R 2,741.40
	sponsor	R -
	grant	R -
	interest	R -
	other income	R 2,280.00
<b>total</b>		<b>R 5,021.40</b>

## Expenses per group

	<b>group</b>	<b>amount</b>
	food	R -
	bank	R 73.60
	gas	R -
	equipment	R -
	other expense	R -
<b>total</b>		<b>R 73.60</b>

## Nemato Food Fund income and expenses 2010

							end month balance
<b>income</b>	<b>donation</b>	<b>sponsor</b>	<b>grant</b>	<b>interest</b>	<b>other</b>	<b>total</b>	<b>R 10,650.17</b>
January	R 300.00	R -	R -	R -	R -	<b>R 300.00</b>	<b>R 6,886.61</b>
February	R 300.00	R -	R -	R -	R -	<b>R 300.00</b>	<b>R 3,526.85</b>
March	R 1,200.00	R -	R -	R -	R -	<b>R 1,200.00</b>	<b>R 2,910.65</b>
April	R 4,261.58	R -	R -	R -	R -	<b>R 4,261.58</b>	<b>R 3,537.68</b>
May	R 7,676.22	R -	R -	R -	R -	<b>R 7,676.22</b>	<b>R 4,597.85</b>
June	R 500.00	R -	R -	R -	R -	<b>R 500.00</b>	<b>R 3,768.85</b>
July	R 500.00	R -	R -	R -	R -	<b>R 500.00</b>	<b>R 4,101.00</b>
August	R 4,961.65	R -	R -	R -	R -	<b>R 4,961.65</b>	<b>R 4,402.35</b>
September	R 400.00	R -	R -	R -	R -	<b>R 400.00</b>	<b>R 1,580.30</b>
October	R 6,021.57	R -	R -	R -	R -	<b>R 6,021.57</b>	<b>R 2,414.87</b>
November	R 6,003.85	R -	R -	R -	R -	<b>R 6,003.85</b>	<b>R 5,421.46</b>
December	R 2,741.40	R -	R -	R -	R 2,280.00	<b>R 5,021.40</b>	<b>R 10,369.26</b>
<b>total</b>	<b>R 34,866.27</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 2,280.00</b>	<b>R 37,146.27</b>	
<b>expenses</b>	<b>food</b>	<b>bank</b>	<b>gas</b>	<b>equipment</b>	<b>other</b>	<b>total</b>	
January	R 3,987.30	R 76.26	R -	R -	R -	<b>R 4,063.56</b>	
February	R 3,594.51	R 65.25	R -	R -	R -	<b>R 3,659.76</b>	
March	R 1,728.95	R 87.25	R -	R -	R -	<b>R 1,816.20</b>	
April	R 3,466.55	R 168.00	R -	R -	R -	<b>R 3,634.55</b>	
May	R 5,404.45	R 291.70	R 300.00	R 619.90	R -	<b>R 6,616.05</b>	
June	R 1,285.75	R 43.25	R -	R -	R -	<b>R 1,329.00</b>	
July	R 121.60	R 46.25	R -	R -	R -	<b>R 167.85</b>	
August	R 4,302.15	R 62.65	R 295.50	R -	R -	<b>R 4,660.30</b>	
September	R 2,996.35	R 75.70	R 150.00	R -	R -	<b>R 3,222.05</b>	
October	R 4,981.55	R 55.45	R 150.00	R -	R -	<b>R 5,187.00</b>	
November	R 2,713.05	R 136.20	R 148.01	R -	R -	<b>R 2,997.26</b>	
December	R -	R 73.60	R -	R -	R -	<b>R 73.60</b>	
<b>total</b>	<b>R 34,582.21</b>	<b>R 1,181.56</b>	<b>R 1,043.51</b>	<b>R 619.90</b>	<b>R -</b>	<b>R 37,427.18</b>	