

NELSON MANDELA TOWNSHIP FOOD FUND

January 2011

Transactions

	date	transaction	group	amount	balance
01	01 Jan	balance			R 10,369.26
02	03 Jan	9kg gas	gas	R -148.01	R 10,221.25
03	03 Jan	donation	donation	R 100.00	R 10,321.25
04	12 Jan	9kg gas	gas	R -148.01	R 10,173.24
05	24 Jan	#sundry fe audit	bank	R -180.00	R 9,993.24
06	24 Jan	buying food	food	R -1,159.00	R 8,834.24
07	25 Jan	donation	donation	R 200.00	R 9,034.24
08	26 Jan	donation	donation	R 100.00	R 9,134.24
09	27 Jan	buying food	food	R -73.55	R 9,060.69
10	28 Jan	#monthly account fee	bank	R -18.00	R 9,042.69
11	28 Jan	#service fees	bank	R -19.90	R 9,022.79
12	31 Jan	buying food	food	R -1,005.50	R 8,017.29

Income per group

group	amount
donation	R 400.00
sponsor	R -
grant	R -
interest	R -
other	R -
total	R 400.00

Expenses per group

group	amount
food	R 2,238.05
bank	R 217.90
gas	R 296.02
equipment	R -
other	R -
total	R 2,751.97

Remarks

1 FNB will inform us about transaction 05 '#sundry fe audit'.

NELSON MANDELA TOWNSHIP FOOD FUND

February 2011

Transactions

	date	transaction	group	amount	balance
01	01 Feb	balance			R 8,017.29
02	01 Feb	donation	donation	R 100.00	R 8,117.29
03	03 Feb	9kg gas	gas	R -155.00	R 7,962.29
04	04 Feb	buying food	food	R -77.50	R 7,884.79
05	07 Feb	buying food	food	R -178.65	R 7,706.14
06	08 Feb	donation	donation	R 800.00	R 8,506.14
07	08 Feb	buying food	food	R -1,016.70	R 7,489.44
08	14 Feb	buying food	food	R -1,125.35	R 6,364.09
09	20 Feb	buying food	food	R -53.80	R 6,310.29
10	22 Feb	bank costs international donation	bank	R -100.00	R 6,210.29
11	22 Feb	international donation	donation	R 7,165.05	R 13,375.34
12	21 Feb	buying food	food	R -1,158.75	R 12,216.59
13	22 Feb	9kg gas	gas	R -159.58	R 12,057.01
14	23 Feb	buying food	food	R -21.45	R 12,035.56
15	25 Feb	donation	donation	R 200.00	R 12,235.56
16	26 Feb	donation	donation	R 100.00	R 12,335.56
17	27 Feb	buying food	food	R -59.20	R 12,276.36
18	28 Feb	#monthly account fee	bank	R -18.00	R 12,258.36
19	28 Feb	#service fee	bank	R -30.25	R 12,228.11
20	28 Feb	buying food	food	R -122.30	R 12,105.81

Income per group

group	amount
donation	R 8,065.05
sponsor	R -
grant	R -
interest	R -
other	R -
total	R 8,065.05

Expenses per group

group	amount
food	R 3,610.75
bank	R 100.00
gas	R 155.00
equipment	R -
other	R -
total	R 3,865.75

Remarks

NELSON MANDELA TOWNSHIP FOOD FUND

March 2011

Transactions

	date	transaction	group	amount	balance
01	01 Mar	balance			R 12,105.81
02	01 Mar	donation	donation	R 100.00	R 12,205.81
03	01 Mar	donation	donation	R 100.00	R 12,305.81
04	01 Mar	buying food	food	R -1,057.90	R 11,247.91
05	07 Mar	buying food	food	R -119.45	R 11,128.46
06	08 Mar	gas	gas	R -139.95	R 10,988.51
07	08 Mar	buying food	food	R -948.15	R 10,040.36
08	14 Mar	buying food	food	R -1,110.10	R 8,930.26
09	16 Mar	buying food	food	R -66.60	R 8,863.66
10	21 Mar	buying food	food	R -922.20	R 7,941.46
11	25 Mar	donation	donation	R 200.00	R 8,141.46
12	26 Mar	donation	donation	R 100.00	R 8,241.46
13	28 Mar	buying food	food	R -44.40	R 8,197.06
14	28 Mar	#monthly account fee	bank	R -18.00	R 8,179.06
15	28 Mar	#service fee	bank	R -24.75	R 8,154.31
16	29 Mar	buying food	food	R -1,096.30	R 7,058.01

Income per group

group	amount
donation	R 500.00
sponsor	R -
grant	R -
interest	R -
other	R -
total	R 500.00

Expenses per group

group	amount
food	R 4,224.40
bank	R -
gas	R 139.95
equipment	R -
other	R -
total	R 4,364.35

Remarks

NELSON MANDELA TOWNSHIP FOOD FUND

April 2011

Transactions

	date	transaction	group	amount	balance
01	01 Apr	balance			R 7,058.01
02	01 Apr	donation	donation	R 100.00	R 7,158.01
03	04 Apr	buying food	food	R -1,831.90	R 5,326.11
04	06 Apr	donation	donation	R 100.00	R 5,426.11
05	12 Apr	buying 9kg gas	gas	R -148.23	R 5,277.88
06	12 Apr	buying food	food	R -1,242.30	R 4,035.58
07	13 Apr	buying food	food	R -24.45	R 4,011.13
08	18 Apr	buying food	food	R -25.15	R 3,985.98
09	19 Apr	buying food	food	R -771.70	R 3,214.28
10	20 Apr	cash deposit	refund	R 771.80	R 3,986.08
11	26 Apr	donation	donation	R 200.00	R 4,186.08
12	26 Apr	donation	donation	R 100.00	R 4,286.08
13	28 Apr	#monthly account fee	bank	R -18.00	R 4,268.08
14	28 Apr	#service fees	bank	R -19.25	R 4,248.83
15	28 Apr	#cash deposit fee	bank	R -17.50	R 4,231.33

Income per group

group	amount
donation	R 500.00
sponsor	R -
grant	R -
interest	R -
other	R -
total	R 500.00

Expenses per group

group	amount
food	R 3,895.50
bank	R -
gas	R 148.23
equipment	R -
other	R -
total	R 4,043.73

Remarks

NELSON MANDELA TOWNSHIP FOOD FUND

May 2011

Transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 4,231.33
02	03 May	donation	donation	R 100.00	R 4,331.33
03	04 May	donation	donation	R 100.00	R 4,431.33
04	04 May	extension wire for classroom	equipment	R -510.72	R 3,920.61
05	09 May	buying food	food	R -387.70	R 3,532.91
06	10 May	buying 9kg gas	gas	R -152.68	R 3,380.23
07	10 May	buying food	food	R -840.65	R 2,539.58
08	13 May	buying food	food	R -53.95	R 2,485.63
09	17 May	buying food	food	R -24.95	R 2,460.68
10	18 May	buying food	food	R -753.30	R 1,707.38
11	24 May	airtime	other expense	R -60.00	R 1,647.38
12	24 May	buying food	food	R -28.35	R 1,619.03
13	24 May	buying 9kg gas	gas	R -175.56	R 1,443.47
14	25 May	donation	donation	R 200.00	R 1,643.47
15	25 May	buying food	food	R -749.25	R 894.22
16	26 May	donation	donation	R 100.00	R 994.22
17	28 May	#monthly account fee	bank	R -18.00	R 976.22
18	28 May	#service fees	bank	R -27.50	R 948.72
19	30 May	donation	grant	R 4,000.00	R 4,948.72
20	31 May	buying food	food	R -874.45	R 4,074.27

Income per group

group	amount
donation	R 500.00
sponsor	R -
grant	R 4,000.00
interest	R -
other income	R -
total	R 4,500.00

Expenses per group

group	amount
food	R 3,712.60
bank	R 45.50
gas	R 328.24
equipment	R 510.72
other expense	R 60.00
total	R 4,657.06

Remarks

the airtime transaction was a mistake it will be refunded

Nemato Food Fund income and expenses 2011

	January	February	March	April	May	June	July	August	September	October	November	December	total
income													
donation	R 400.00	R 8,065.05	R 500.00	R 500.00	R 500.00								R 9,965.05
sponsor	R -	R -	R -	R -	R -								R -
grant	R -	R -	R -	R -	R 4,000.00								R 4,000.00
interest	R -	R -	R -	R -	R -								R -
other	R -	R -	R -	R -	R -								R -
total	R 400.00	R 8,065.05	R 500.00	R 500.00	R 4,500.00	R -	R -	R -	R -	R -	R -	R -	R 13,965.05

	January	February	March	April	May	June	July	August	September	October	November	December	total
expenses													
food	R 2,238.05	R 3,610.75	R 4,224.40	R 3,895.50	R 3,712.60								R 17,681.30
bank	R 217.90	R 100.00	R -	R -	R 45.50								R 363.40
gas	R 296.02	R 155.00	R 139.95	R 148.23	R 328.24								R 1,067.44
equipment	R -	R -	R -	R -	R 510.72								R 510.72
other	R -	R -	R -	R -	R 60.00								R 60.00
total	R 2,751.97	R 3,865.75	R 4,364.35	R 4,043.73	R 4,657.06	R -	R -	R -	R -	R -	R -	R -	R 19,682.86

	January	February	March	April	May	June	July	August	September	October	November	December	end 2011
begin													
balance	R 10,369.26	R 8,017.29	R 12,105.81	R 7,058.01	R 4,231.33	R 4,074.27							