

# NELSON MANDELA TOWNSHIP ROWING CLUB

January 2008

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
01	03-01-2008	brummer wood glue	maintenance	R 95.00
02	09-01-2008	rivets	maintenance	R 14.73
03	09-01-2008	skewer sticks	maintenance	R 12.99
04	10-01-2008	wooden pegs	maintenance	R 10.99
05	12-01-2008	printer cartridge black	office	R 680.00
06	15-01-2008	petrol coach boat	activities	R 140.00
07	17-01-2008	epidermix 372	maintenance	R 255.23
08	23-01-2008	petrol coach boat	activities	R 120.13
09	January	indoor pool, swimming lessons	activities	R 664.00
<b>total</b>				<b>R 1,993.07</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R 388.94
	competition	R -
	activities	R 924.13
	salaries	R -
	telephone	R -
	office	R 680.00
	bank	R -
	other	R -
<b>total</b>		<b>R 1,993.07</b>

### Cash transactions summary

date	transaction	amount	balance
01	01-01-2008 balance		R 724.07
02	28-01-2008 ATM cash	R 1,500.00	R 2,224.07 transfer (in)
03	January total cash payments	R -1,993.07	R 231.00 expense
	income		R -
	expense		R 1,993.07
	transfer (in)		R 1,500.00

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## BANK TRANSACTIONS

### Bank transactions

<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01-01-2008 balance			R 21,474.26
02	05-01-2008 #monthly account fee	bank	R -30.00	R 21,444.26 expense
03	05-12-2007 #service fees	bank	R -36.25	R 21,408.01 expense
04	24-01-2008 payment for riggers	maintenance	R -3,500.00	R 17,908.01 expense
05	24-01-2008 salary head coach	salaries	R -4,400.00	R 13,508.01 expense
06	25-01-2008 internet payment RowSA		R 4,000.00	R 17,508.01 income
07	28-01-2008 packpackers	competition	R -880.00	R 16,628.01 expense
08	28-01-2008 ATM cash		R -1,500.00	R 15,128.01 transfer (in)

### Bank expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R 3,500.00
competition	R 880.00
activities	R -
salaries	R 4,400.00
telephone	R -
office	R -
bank	R 66.25
other	R -
<b>total</b>	<b>R 8,846.25</b>

### Bank transactions summary

	<b>amount</b>
income	R 4,000.00
expense	R 8,846.25
transfer (in)	R -1,500.00

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## SUMMARY

### Expenses per group (cash + bank)

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R 3,888.94
	competition	R 880.00
	activities	R 924.13
	salaries	R 4,400.00
	telephone	R -
	office	R 680.00
	bank	R 66.25
	other	R -
<b>total</b>		<b>R 10,839.32</b>

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R 1,993.07	
	transfer	R 1,500.00	
<b>bank transactions</b>	income	R 4,000.00	
	expense	R 8,846.25	
	transfer	R -1,500.00	
<b>total</b>	income	R 4,000.00	
	expense	R 10,839.32	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R 4,000.00	
	sponsors	R -	
	donations	R -	
	loan	R -	
	total	R 4,000.00	

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
01	01-02-2008	spoons and plates	competition	R 28.55
02	02-02-2008	EC Champs entry fees	competition	R 400.00
03	02-02-2008	transport EC Champs	competition	R 2,000.00
04	02-02-2008	Niki-Nana Backpackers	competition	R 880.00
05	05-02-2008	nuts	maintenance	R 3.80
06	06-02-2008	petrol coach boat	activities	R 120.00
07	23-02-2008	petrol coach boat	activities	R 135.04
08	27-02-2008	train Alicedale to Joburg	competition	R 3,000.00
<b>total</b>				<b>R 6,567.39</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R 3.80
	competition	R 6,308.55
	activities	R 255.04
	salaries	R -
	telephone	R -
	office	R -
	bank	R -
	other	R -
<b>total</b>		<b>R 6,567.39</b>

### Cash transactions summary

date	transaction	amount	balance
01	01-02-2008 balance		R 724.07
02	01-02-2008 ATM cash	R 2,000.00	R 2,724.07 transfer (in)
03	02-02-2008 ATM cash	R 2,000.00	R 4,724.07 transfer (in)
04	26-02-2008 ATM cash	R 3,000.00	R 7,724.07 transfer (in)
05	February total cash payments	R -6,567.39	R 1,156.68 expense
	income		R -
	expense		R 6,567.39
	transfer (in)		R 7,000.00

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## BANK TRANSACTIONS

### Bank transactions

date	transaction	group	amount	balance
01	01-02-2008 balance			R 15,128.01
02	01-02-2008 ATM cash		R -2,000.00	R 13,128.01 transfer (in)
03	01-02-2008 auditing	office	R -3,386.94	R 9,741.07 expense
04	01-02-2008 purch Pick 'n Pay	competition	R -1,051.25	R 8,689.82 expense
05	02-02-2008 ATM cash		R -2,000.00	R 6,689.82 transfer (in)
06	04-02-2008 Buffalo entry fees	competition	R -325.00	R 6,364.82 expense
07	04-02-2008 entry fees Selborne	competition	R -260.00	R 6,104.82 expense
08	05-02-2008 #monthly account fee	bank	R -30.00	R 6,074.82 expense
09	05-02-2008 #service fees	bank	R -82.25	R 5,992.57 expense
10	06-02-2008 accom. Buffalo	competition	R -2,617.50	R 3,375.07 expense
11	07-02-2008 PE Backpackers	competition	R -1,360.00	R 2,015.07 expense
12	08-02-2008 taxi PE Grey Regatta	competition	R -1,300.00	R 715.07 expense
13	08-02-2008 internet transfer, loan		R 4,000.00	R 4,715.07 income
14	08-02-2008 entry Grey Regatta	competition	R -390.00	R 4,325.07 expense
15	08-02-2008 purch Pick 'n Pay	competition	R -105.10	R 4,219.97 expense
16	08-02-2008 purch Pick 'n Pay	competition	R -665.60	R 3,554.37 expense
17	13-02-2008 deposit EL Johannes/donation		R 5,000.00	R 8,554.37 income
18	13-02-2008 int-banking payment Netteltons		R 1,000.00	R 9,554.37 income
19	14-02-2008 int-banking payment Ilse Batten		R 1,000.00	R 10,554.37 income
20	13-02-2008 purch Pick 'n Pay	competition	R -89.20	R 10,465.17 expense
21	13-02-2008 purch Pick 'n Pay	competition	R -514.75	R 9,950.42 expense
22	15-02-2008 int-banking payment Midlands		R 1,000.00	R 10,950.42 income
23	14-02-2008 purch Mochacos Gonubie	competition	R -251.70	R 10,698.72 expense
24	15-02-2008 purch Mochacos Gonubie	competition	R -279.95	R 10,418.77 expense
25	16-02-2008 purch Bluewaters Lodge	competition	R -5,235.00	R 5,183.77 expense
26	22-02-2008 swimming pool	activities	R -1,584.00	R 3,599.77 expense
27	26-02-2008 internet transfer, loan		R 16,000.00	R 19,599.77 income
28	26-02-2008 ATM cash		R -3,000.00	R 16,599.77 transfer (in)
29	26-02-2008 purch Pick 'n Pay	competition	R -905.55	R 15,694.22 expense
30	27-02-2008 purch NBK	competition	R -130.00	R 15,564.22 expense
31	27-02-2008 purch Pick 'n Pay	competition	R -359.45	R 15,204.77 expense
32	27-02-2008 purch Ster Kinekor	competition	R -420.00	R 14,784.77 expense
33	27-02-2008 purch Spoornet	competition	R -3,225.00	R 11,559.77 expense
34	27-02-2008 purch KFC	competition	R -116.50	R 11,443.27 expense
35	27-02-2008 purch KFC	competition	R -253.50	R 11,189.77 expense
36	28-02-2008 purch S*Spar Wendywood	competition	R -327.61	R 10,862.16 expense
37	29-02-2008 purch Pick 'n Pay	competition	R -237.80	R 10,624.36 expense

### Bank expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R 20,420.46
activities	R 1,584.00
salaries	R -
telephone	R -
office	R 3,386.94
bank	R 112.25
other	R -
<b>total</b>	<b>R 25,503.65</b>

### Bank transactions summary

	amount
income	R 28,000.00
expense	R 25,503.65
transfer (in)	R -7,000.00

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## SUMMARY

### Expenses per group (cash + bank)

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R 3.80
	competition	R 26,729.01
	activities	R 1,839.04
	salaries	R -
	telephone	R -
	office	R 3,386.94
	bank	R 112.25
	other	R -
<b>total</b>		<b>R 32,071.04</b>

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R 6,567.39	
	transfer	R 7,000.00	
<b>bank transactions</b>	income	R 28,000.00	
	expense	R 25,503.65	
	transfer	R -7,000.00	
<b>total</b>	income	R 28,000.00	
	expense	R 32,071.04	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R -	
	sponsors	R -	
	donations	R 8,000.00	
	loan	R 20,000.00	
	total	R 28,000.00	

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
01	10-03-2008	taxi money for MK to course	activities	R 200.00
02	22-03-2008	sello tape	office	R 8.50
03	25-03-2008	safety googles	maintenance	R 11.10
04	27-03-2008	petrol coach boat	activities	R 110.00
05	30-03-2008	petrol coach boat	activities	R 95.02
<b>total</b>				<b>R 424.62</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R 11.10
	competition	R -
	activities	R 405.02
	salaries	R -
	telephone	R -
	office	R 8.50
	bank	R -
	other	R -
<b>total</b>		<b>R 424.62</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-03-2008	balance		R 1,156.68
02	March	total cash payments	R -424.62	R 732.06 expense
		income		R -
		expense		R 424.62
		transfer (in)		R -

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## BANK TRANSACTIONS

### Bank transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01-03-2008	balance			R 10,624.36
02	02-03-2008	purch Pick 'n Pay	competition	R -182.75	R 10,441.61 expense
03	03-03-2008	refund Bluewaters Lodge	competition	R 2,617.50	R 13,059.11 expense
04	04-03-2008	printer ink	office	R -2,280.00	R 10,779.11 expense
05	04-03-2008	rigger parts	maintenance	R -991.80	R 9,787.31 expense
06	01-03-2008	purch Friendly Illovo	competition	R -71.55	R 9,715.76 expense
07	05-03-2008	#monthly account fee	bank	R -30.00	R 9,685.76 expense
08	05-03-2008	#service fees	bank	R -92.00	R 9,593.76 expense
09	05-02-2008	#cash deposit fee	bank	R -55.10	R 9,538.66 expense
10	06-03-2008	internet payment RowSA		R 4,000.00	R 13,538.66 income
11	28-03-2008	internet payment RowSA		R 4,000.00	R 17,538.66 income

### Bank expenses per group

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R 991.80
	competition	R -2,363.20
	activities	R -
	salaries	R -
	telephone	R -
	office	R 2,280.00
	bank	R 177.10
	other	R -
<b>total</b>		<b>R 1,085.70</b>

### Bank transactions summary

	<b>amount</b>
income	R 8,000.00
expense	R 1,085.70
transfer (in)	R -

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## SUMMARY

### Expenses per group total (cash + bank)

	<b>group</b>	<b>amount</b>	
	equipment	R -	
	maintenance	R 1,002.90	
	competition	R -2,363.20	
	activities	R 405.02	
	salaries	R -	
	telephone	R -	
	office	R 2,288.50	
	bank	R 177.10	
	other	R -	
<b>total</b>		<b>R 1,510.32</b>	

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R 424.62	
	transfer	R -	
<b>bank transactions</b>	income	R 8,000.00	
	expense	R 1,085.70	
	transfer	R -	
<b>total</b>	income	R 8,000.00	
	expense	R 1,510.32	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R 8,000.00	
	sponsors	R -	
	donations	R -	
	loan	R -	
	total	R 8,000.00	

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
01	11-04-2008	Steers breakfast	competition	R 548.85
02	11-04-2008	Northway SuperSpar	competition	R 190.59
03	11-04-2008	KFC supper	competition	R 185.90
04	12-04-2008	KFC lunch	competition	R 185.90
05	12-04-2008	Caltex MTN airtime	competition	R 30.00
06	12-04-2008	KFC supper	competition	R 169.00
07	12-04-2008	Ultra City drinks and bread	competition	R 105.65
08	12-04-2008	carry folders for sponsor documents	office	R 18.00
09	16-04-2008	petrol coach boat	activities	R 70.00
10	16-04-2008	batteries for ergos	maintenance	R 71.98
<b>total</b>				<b>R 1,575.87</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R 71.98
	competition	R 1,415.89
	activities	R 70.00
	salaries	R -
	telephone	R -
	office	R 18.00
	bank	R -
	other	R -
<b>total</b>		<b>R 1,575.87</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-04-2008	balance		R 732.06
02	11-04-2008	atm cash KZN trip	R 3,000.00	R 3,732.06 transfer (in)
03	24-04-2008	deposit left-over cash KZN trip	R -1,584.11	R 2,147.95 transfer (in)
04	April	total cash payments	R -1,575.87	R 572.08 expense
		income		R -
		expense		R 1,575.87
		transfer (in)		R 1,415.89

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## BANK TRANSACTIONS

### Bank transactions

	date	transaction	group	amount	balance
01	01-04-2008	balance			R 17,538.66
02	04-04-2008	donation Ilse Batten		R 300.00	R 17,838.66 income
03	05-04-2008	#monthly account fee	bank	R -30.00	R 17,808.66 expense
04	11-04-2008	atm cash KZN trip		R -3,000.00	R 14,808.66 transfer (in)
05	10-04-2008	purch Adendorff Machinery	equipment	R -7,390.00	R 7,418.66 expense
06	15-04-2008	donation Diana Weidgraaf		R 8,000.00	R 15,418.66 income
07	16-04-2008	cheque sponsor J-Pack		R 10,000.00	R 25,418.66 income
08	17-04-2008	transport costs MK	activities	R -380.00	R 25,038.66 expense
09	17-04-2008	transport KZN 10-16 Apr	competition	R -6,000.00	R 19,038.66 expense
10	17-04-2008	deposit fuel account	activities	R -500.00	R 18,538.66 expense
11	24-04-2008	Rhodes transport competitions	competition	R -1,961.93	R 16,576.73 expense
12	24-04-2008	entry fees SA Champs	competition	R -180.00	R 16,396.73 expense
13	24-04-2008	rent office (Jan-Apr)	office	R -1,000.00	R 15,396.73 expense
14	24-04-2008	office landline Jan-Apr	telephone	R -2,461.38	R 12,935.35 expense
15	24-04-2008	deposit left-over cash KZN trip		R 1,584.11	R 14,519.46 transfer (in)
16	25-04-2008	salary Feb-Apr head coach	salaries	R -13,200.00	R 1,319.46 expense
17	25-04-2008	internet payment RowSA		R 4,000.00	R 5,319.46 income
18	26-04-2008	repair motor	maintenance	R -2,299.00	R 3,020.46 expense
19	30-04-2008	swimming pool April	activities	R -232.00	R 2,788.46 expense

### Bank expenses per group

	group	amount
	equipment	R 7,390.00
	maintenance	R 2,299.00
	competition	R 8,141.93
	activities	R 1,112.00
	salaries	R 13,200.00
	telephone	R 2,461.38
	office	R 1,000.00
	bank	R 30.00
	other	R -
<b>total</b>		<b>R 35,634.31</b>

### Bank transactions summary

	amount
income	R 22,300.00
expense	R 35,634.31
transfer (in)	R -1,415.89

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## SUMMARY

### Expenses per group total (cash + bank)

	<b>group</b>	<b>amount</b>
	equipment	R 7,390.00
	maintenance	R 2,370.98
	competition	R 9,557.82
	activities	R 1,182.00
	salaries	R 13,200.00
	telephone	R 2,461.38
	office	R 1,018.00
	bank	R 30.00
	other	R -
<b>total</b>		<b>R 37,210.18</b>

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R 1,575.87	
	transfer	R 1,415.89	
<b>bank transactions</b>	income	R 22,300.00	
	expense	R 35,634.31	
	transfer	R -1,415.89	
<b>total</b>	income	R 22,300.00	
	expense	R 37,210.18	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R 4,000.00	
	sponsors	R 10,000.00	
	donations	R 8,300.00	
	loan	R -	
	total	R 22,300.00	

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
01	18-05-2008	batteries for ergos	maintenance	R 37.99
02	26-05-2008	sellotape	office	R 11.50
03	26-05-2008	box of printer paper	office	R 159.99
<b>total</b>				<b>R 209.48</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R 37.99
	competition	R -
	activities	R -
	salaries	R -
	telephone	R -
	office	R 171.49
	bank	R -
	other	R -
<b>total</b>		<b>R 209.48</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-05-2008	balance		R 572.08
02	May	total cash payments	R -209.48	R 362.60 expense
		income		R -
		expense		R 209.48
		transfer (in)		R -

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## BANK TRANSACTIONS

### Bank transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01-05-2008	balance			R 2,788.46
02	05-05-2008	#monthly account fee	bank	R -30.00	R 2,758.46 expense
03	05-05-2008	#service fees	bank	R -74.75	R 2,683.71 expense
04	05-05-2008	#cash deposit fee	bank	R -105.83	R 2,577.88 expense
05	06-05-2008	refund old petrol account	activities	R 79.07	R 2,656.95 expense
06	13-05-2008	deposit new petrol account	activities	R -500.00	R 2,156.95 expense
07	20-05-2008	Dajee's cutting compound etc	maintenance	R -171.60	R 1,985.35 expense
08	26-05-2008	office rent	office	R -250.00	R 1,735.35 expense
09	28-05-2008	Mouton for constitution	other	R -700.00	R 1,035.35 expense
10	29-05-2008	office landline	telephone	R -701.41	R 333.94 expense
11	29-05-2008	indoor pool May	activities	R -128.00	R 205.94 expense
12	30-05-2008	internet payment RowSA		R 4,000.00	R 4,205.94 income

### Bank expenses per group

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R 171.60
	competition	R -
	activities	R 548.93
	salaries	R -
	telephone	R 701.41
	office	R 250.00
	bank	R 210.58
	other	R 700.00
<b>total</b>		<b>R 2,582.52</b>

### Bank transactions summary

	<b>amount</b>
income	R 4,000.00
expense	R 2,582.52
transfer (in)	R -

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## SUMMARY

### Expenses per group total (cash + bank)

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R 209.59
	competition	R -
	activities	R 548.93
	salaries	R -
	telephone	R 701.41
	office	R 421.49
	bank	R 210.58
	other	R 700.00
<b>total</b>		<b>R 2,792.00</b>

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R 209.48	
	transfer	R -	
<b>bank transactions</b>	income	R 4,000.00	
	expense	R 2,582.52	
	transfer	R -	
<b>total</b>	income	R 4,000.00	
	expense	R 2,792.00	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R 4,000.00	
	sponsors	R -	
	donations	R -	
	loan	R -	
	total	R 4,000.00	

# NELSON MANDELA TOWNSHIP ROWING CLUB

June 2008

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
01		no cash transactions		R -
<b>total</b>				<b>R -</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R -
	salaries	R -
	telephone	R -
	office	R -
	bank	R -
	other	R -
<b>total</b>		<b>R -</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-06-2008	balance		R 362.60
02	June	total cash payments	R -	R 362.60
		income		R -
		expense		R -
		transfer (in)		R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

June 2008

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## BANK TRANSACTIONS

### Bank transactions

	date	transaction	group	amount	balance
01	01-06-2008	balance			R 4,205.94
02	02-06-2008	donation		R 200.00	R 4,405.94 income
03	02-06-2008	ECRA fees	other	R -500.00	R 3,905.94 expense
04	02-06-2008	deposit donations Heritage Mall		R 1,279.55	R 5,185.49 income
05	04-06-2008	deposit donation from Holland		R 600.00	R 5,785.49 income
06	05-06-2008	#monthly account fee	bank	R -30.00	R 5,755.49 expense
07	05-06-2008	#service fees	bank	R -37.25	R 5,718.24 expense
08	05-06-2008	#cash deposit fee	bank	R -24.94	R 5,693.30 expense
09	13-06-2008	stroke coach	equipment	R -1,500.00	R 4,193.30 expense
10	13-06-2008	#card replacement fee	bank	R -45.00	R 4,148.30 expense
11	17-06-2008	donation		R 300.00	R 4,448.30 income
12	17-06-2008	donation		R 200.00	R 4,648.30 income
13	20-06-2008	land line	telephone	R -566.27	R 4,082.03 expense
14	25-06-2008	payment RowSA		R 4,000.00	R 8,082.03 income
15	26-06-2008	charges international payment	bank	R -90.00	R 7,992.03 expense
16	26-06-2008	donation from England		R 2,799.66	R 10,791.69 income
17	27-06-2008	office rent June	office	R -250.00	R 10,541.69 expense
18	28-06-2008	NSA money for Station Hill		R 47,000.00	R 57,541.69 not for rowing
19	30-06-2008	petrol account	activities	R -785.66	R 56,756.03 expense
20	30-06-2008	NSA money to call-account		R -47,000.00	R 9,756.03 not for rowing
21	30-06-2008	salary head coach May-June	salaries	R -8,800.00	R 956.03 expense

### Bank expenses per group

	group	amount
	equipment	R 1,500.00
	maintenance	R -
	competition	R -
	activities	R 785.66
	salaries	R 8,800.00
	telephone	R 566.27
	office	R 250.00
	bank	R 227.19
	other	R 500.00
<b>total</b>		<b>R 12,629.12</b>

### Bank transactions summary

	amount
income	R 9,379.21
expense	R 12,629.12
transfer (in)	R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

June 2008

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## SUMMARY

### Expenses per group total (cash + bank)

	<b>group</b>	<b>amount</b>	
	equipment	R 1,500.00	
	maintenance	R -	
	competition	R -	
	activities	R 785.66	
	salaries	R 8,800.00	
	telephone	R 566.27	
	office	R 250.00	
	bank	R 227.19	
	other	R 500.00	
<b>total</b>		<b>R 12,629.12</b>	

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R -	
	transfer	R -	
<b>bank transactions</b>	income	R 9,379.21	
	expense	R 12,629.12	
	transfer	R -	
<b>total</b>	income	R 9,379.21	
	expense	R 12,629.12	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R 4,000.00	
	sponsors	R -	
	donations	R 5,379.21	
	loan	R -	
	total	R 9,379.21	

# NELSON MANDELA TOWNSHIP ROWING CLUB

July 2008

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
01	11-07-2008	taxi PE trip	activities	R 1,950.00
<b>total</b>				<b>R 1,950.00</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R 1,950.00
	salaries	R -
	telephone	R -
	office	R -
	bank	R -
	other	R -
<b>total</b>		<b>R 1,950.00</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-07-2008	balance		R 362.60
02	11-07-2008	cash for taxi PE	R 1,000.00	R 1,362.60 transfer (in)
03	11-07-2008	cash for taxi PE	R 800.00	R 2,162.60 transfer (in)
04	July	total cash payments	R -1,950.00	R 212.60 expense
		income		R -
		expense		R 1,950.00
		transfer (in)		R 1,800.00

# NELSON MANDELA TOWNSHIP ROWING CLUB

July 2008

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## BANK TRANSACTIONS

### Bank transactions

	date	transaction	group	amount	balance
01	01-07-2008	balance			R 956.03
02	05-07-2008	#monthly service fee	bank	R -35.00	R 921.03 expense
03	05-07-2008	#service fees	bank	R -28.50	R 892.53 expense
04	05-07-2008	#cash deposit fee	bank	R -496.10	R 396.43 expense
05	10-07-2008	loan		R 7,000.00	R 7,396.43 income
06	10-07-2008	accommodation PE	activities	R -1,170.00	R 6,226.43 expense
07	11-07-2008	cash for taxi PE		R -1,000.00	R 5,226.43 transfer (in)
08	11-07-2008	cash for taxi PE		R -800.00	R 4,426.43 transfer (in)
09	11-07-2008	PE cinema	activities	R -240.00	R 4,186.43 expense
10	11-07-2008	food PE	activities	R -356.80	R 3,829.63 expense
11	14-07-2008	donation from Holland		R 10,000.00	R 13,829.63 income
12	11-07-2008	McDonald lunch PE	activities	R -322.35	R 13,507.28 expense
13	13-07-2008	printer paper	office	R -159.95	R 13,347.33 expense
14	12-07-2008	Steers lunch PE	activities	R -351.45	R 12,995.88 expense
15	17-07-2008	refund loan		R -7,000.00	R 5,995.88 income
16	17-07-2008	donation from Holland		R 10,000.00	R 15,995.88 income
17	23-07-2008	1 <sup>st</sup> payment riggers	maintenance	R -5,000.00	R 10,995.88 expense
18	24-07-2008	last payments stroke coaches	equipment	R -1,900.68	R 9,095.20 expense
19	24-07-2008	office rent July	office	R -250.00	R 8,845.20 expense
20	24-07-2008	#notification fee – fax	bank	R -3.50	R 8,841.70 expense
21	25-07-2008	#notification fee – fax	bank	R -3.50	R 8,838.20 expense
22	28-07-2008	payment Rowing South Africa		R 4,000.00	R 12,838.20 income
23	29-07-2008	Telkom landline	telephone	R -583.96	R 12,254.24 expense
24	29-07-2008	July salary head coach	salaries	R -4,400.00	R 7,854.24 expense
25	30-07-2008	petrol account	activities	R -525.31	R 7,328.93 expense
26	30-07-2008	transport coach Mk Raco	activities	R -1,130.00	R 6,198.93 expense
27	30-07-2008	interest		R 271.44	R 6,470.37 income

### Bank expenses per group

	group	amount
	equipment	R 1,900.68
	maintenance	R 5,000.00
	competition	R -
	activities	R 4,095.91
	salaries	R 4,400.00
	telephone	R 583.96
	office	R 409.95
	bank	R 566.60
	other	R -
<b>total</b>		<b>R 16,957.10</b>

### Bank transactions summary

	amount
income	R 24,271.44
expense	R 16,957.10
transfer (in)	R -1,800.00

# NELSON MANDELA TOWNSHIP ROWING CLUB

July 2008

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## SUMMARY

### Expenses per group total (cash + bank)

	<b>group</b>	<b>amount</b>
	equipment	R 1,900.68
	maintenance	R 5,000.00
	competition	R -
	activities	R 6,045.91
	salaries	R 4,400.00
	telephone	R 583.96
	office	R 409.95
	bank	R 566.60
	other	R -
<b>total</b>		<b>R 18,907.10</b>

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R 1,950.00	
	transfer	R 1,800.00	
<b>bank transactions</b>	income	R 24,271.44	
	expense	R 16,957.10	
	transfer	R -1,800.00	
<b>total</b>	income	R 24,271.44	
	expense	R 18,907.10	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R 4,000.00	
	sponsors	R -	
	donations	R 20,000.00	
	interest	R 271.44	
	loan	R -	
	total	R 24,271.44	

# NELSON MANDELA TOWNSHIP ROWING CLUB

August 2008

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
				R -
<b>total</b>				<b>R -</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R -
	salaries	R -
	telephone	R -
	office	R -
	bank	R -
	other	R -
<b>total</b>		<b>R -</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-08-2008	balance		R 212.60
02	August	total cash payments	R -	R 212.60
		income		R -
		expense		R -
		transfer (in)		R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

August 2008

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## BANK TRANSACTIONS

### Bank transactions

	date	transaction	group	amount	balance
01	01-08-2008	balance			R 6,470.37
02	05-08-2008	#monthly service fee	bank	R -35.00	R 6,435.37 expense
03	05-07-2008	#service fees	bank	R -78.70	R 6,356.67 expense
04	11-08-2008	donation from Holland		R 1,200.00	R 7,556.67 income
05	11-08-2008	2 <sup>nd</sup> payment riggers	maintenance	R -5,000.00	R 2,556.67 expense
06	11-08-2008	office landline Telkom	telephone	R -774.54	R 1,782.13 expense
07	12-08-2008	#notification fee – fax	bank	R -3.50	R 1,778.63 expense
08	12-08-2008	#refund fax fee	bank	R 3.50	R 1,782.13 expense
09	13-08-2008	donation by cheque		R 1,000.00	R 2,782.13 income
10	21-08-2008	freezer (cheque 11)	equipment	R -1,799.00	R 983.13 expense
11	26-08-2008	office rent August	office	R -250.00	R 733.13 expense
12	28-08-2008	materials for boat repair	maintenance	R -399.99	R 333.14 expense
13	29-08-2008	petrol account	activities	R -475.77	R -142.63 expense
14	29-08-2008	last payment riggers	maintenance	R -5,960.00	R -6,102.63 expense
15	29-08-2008	salary head coach August	salaries	R -4,400.00	R -10,502.63 expense
16	29-08-2008	pay back loan		R -20,000.00	R -30,502.63 income
17	28-08-2008	Strand Hardware punch set	maintenance	R -300.00	R -30,802.63 expense
18	29-08-2008	payment Rowing South Africa		R 100,000.00	R 69,197.37 income
19	29-08-2008	payment Rowing South Africa		R 4,000.00	R 73,197.37 income
20	30-08-2008	#notification fee – fax	bank	R -3.50	R 73,193.87 expense
21	30-08-2008	interest		R 271.44	R 73,465.31 income

### Bank expenses per group

	group	amount
	equipment	R 1,799.00
	maintenance	R 11,659.99
	competition	R -
	activities	R 475.77
	salaries	R 4,400.00
	telephone	R 774.54
	office	R 250.00
	bank	R 117.20
	other	R -
<b>total</b>		<b>R 19,476.50</b>

### Bank transactions summary

	amount
income	R 86,471.44
expense	R 19,476.50
transfer (in)	R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

August 2008

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## SUMMARY

### Expenses per group total (cash + bank)

	<b>group</b>	<b>amount</b>
	equipment	R 1,799.00
	maintenance	R 11,659.99
	competition	R -
	activities	R 475.77
	salaries	R 4,400.00
	telephone	R 774.54
	office	R 250.00
	bank	R 117.20
	other	R -
<b>total</b>		<b>R 19,476.50</b>

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R -	
	transfer	R -	
<b>bank transactions</b>	income	R 86,471.44	
	expense	R 19,476.50	
	transfer	R -	
<b>total</b>	income	R 86,471.44	
	expense	R 19,476.50	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R 104,000.00	
	sponsors	R -	
	donations	R 2,200.00	
	interest	R 271.44	
	loan	R -20,000.00	
	total	R 86,471.44	

# NELSON MANDELA TOWNSHIP ROWING CLUB

September 2008

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
		no cast transaction in September		R -
<b>total</b>				<b>R -</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R -
	salaries	R -
	telephone	R -
	office	R -
	bank	R -
	other	R -
<b>total</b>		<b>R -</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-09-2008	balance		R 212.60
02	September	total cash payments	R -	R 212.60
		income		R -
		expense		R -
		transfer		R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

September 2008

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## BANK TRANSACTIONS

### Bank transactions cheques account

date	transaction	group	amount	balance
01	01-09-2008	balance		R 73,465.31
02	01-09-2008	donation for freezer	R 1,825.00	R 75,290.31 income
03	03-09-2008	transfer to e-call account	R -53,000.00	R 22,290.31 transfer
04	02-09-2008	batteries for ergos	R -79.95	R 22,210.36 expense
05	05-09-2008	#monthly account fee	R -35.00	R 22,175.36 expense
06	05-09-2008	#service fees	R -74.30	R 22,101.06 expense
07	09-09-2008	sponsoring J-Pak	R 10,000.00	R 32,101.06 income
08	10-09-2008	deposit trisuits	R -2,600.00	R 29,501.06 expense
09	11-09-2008	#notification fee – email	R -0.50	R 29,500.56 expense
10	12-09-2008	Auditing 2007	R -2,394.00	R 27,106.56 expense
11	13-09-2008	#notification fee – email	R -0.50	R 27,106.06 expense
12	19-09-2008	donation from Holland	R 600.00	R 27,706.06 income
13	19-09-2008	varnish and paint brush	R -103.95	R 27,602.11 expense
14	25-09-2008	office rent September	R -250.00	R 27,352.11 expense
15	25-09-2008	Telkom landline September	R -418.36	R 26,933.75 expense
16	25-09-2008	salary head coach	R -4,400.00	R 22,533.75 expense
17	25-09-2008	payment Rowing South Africa	R 4,000.00	R 26,533.75 income
18	29-09-2008	materials for equipment group	R -131.76	R 26,401.99 expense
19	30-09-2008	interest Call-account	R 701.33	R 27,103.32 income
20	01-10-2008	catering adventure camp	R -3,900.00	R 23,203.32 expense
21	01-10-2008	adventure camp	R -5,200.00	R 18,003.32 expense
22	30-09-2008	materials for equipment group	R -131.76	R 17,871.56 expense
23	30-09-2008	materials for equipment group	R -141.68	R 17,729.88 expense

### Bank transactions e-call account )\*

date	transaction	group	amount	balance
01	01-09-2008	balance		R 47,000.00
02	03-09-2008	transfer from check account	R 53,000.00	R 100,000.00 transfer

)\* R 47,000.00 is not Nemato Rowing Club money but money for sports office in Station Hill

### Bank expenses per group

group	amount
equipment	R -
maintenance	R 589.10
competition	R 2,600.00
activities	R 9,100.00
salaries	R 4,400.00
telephone	R 418.36
office	R 2,644.00
bank	R 110.30
other	R -
<b>total</b>	<b>R 19,861.76</b>

### Bank transactions summary

	amount
income	R 17,126.33
expense	R 19,861.76
transfer	R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

September 2008

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## SUMMARY

### Expenses per group total (cash + bank)

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R 589.10
	competition	R 2,600.00
	activities	R 9,100.00
	salaries	R 4,400.00
	telephone	R 418.36
	office	R 2,644.00
	bank	R 110.30
	other	R -
<b>total</b>		<b>R 19,861.76</b>

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R -	
	transfer	R -	
<b>bank transactions</b>	income	R 17,126.33	
	expense	R 19,861.76	
	transfer	R -	
<b>total</b>	income	R 17,126.33	
	expense	R 19,861.76	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R 4,000.00	
	sponsors	R 10,000.00	
	donations	R 2,425.00	
	interest	R 701.33	
	loan	R -	
	total	R 17,126.33	

# NELSON MANDELA TOWNSHIP ROWING CLUB

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## CASH TRANSACTION

### Cash payments

No	date	item	group	amount
	19-10-2008	petrol for PAHS bus for ZRC	competition	R 496.25 expense
	19-10-2008	two taxis to PE for ZRC	competition	R 2,100.00 expense
	19-10-2008	driver PAHS bus for PE	competition	R 300.00 expense
<b>total</b>				<b>R 2,896.25</b>

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 2,896.25
	activities	R -
	salaries	R -
	telephone	R -
	office	R -
	bank	R -
	other	R -
<b>total</b>		<b>R 2,896.25</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-10-2008	balance		R 212.60
02	18-10-2008	transfer from check account	R 2,100.00	R 2,312.60 transfer
03	20-10-2008	transfer from check account	R 800.00	R 3,112.60 transfer
04	October	total cash payments	R -2,896.25	R 216.35 expense
		income		R -
		expense		R 2,896.25
		transfer		R 2,900.00

# NELSON MANDELA TOWNSHIP ROWING CLUB

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## BANK TRANSACTIONS

### Bank transactions cheques account

	date	transaction	group	amount	balance
01	01-10-2008	balance			R 17,729.88
02	04-10-2008	#monthly account fee	bank	R -35.00	R 17,694.88 expense
03	04-10-2008	#service fees	bank	R -46.10	R 17,648.78 expense
04	04-10-2008	#cash deposit fee	bank	R -15.00	R 17,633.78 expense
05	06-10-2008	refund camp catering	activities	R 1,584.45	R 19,218.23 expense
06	07-10-2008	2 <sup>nd</sup> payment trisuits	competition	R -2,600.00	R 16,618.23 expense
07	08-10-2008	deposit accommodation EL	competition	R -1,125.00	R 15,493.23 expense
08	08-10-2008	#notification fee – email	bank	R -0.50	R 15,492.73 expense
09	09-10-2008	deposit accommodation PE	competition	R -1,000.00	R 14,492.73 expense
10	11-10-2008	sport cloths cox	competition	R -179.97	R 14,312.76 expense
11	17-10-2008	donation from Joburg		R 100.00	R 14,412.76 income
12	16-10-2008	fill up 1 <sup>st</sup> aid box	maintenance	R -75.30	R 14,337.46 expense
13	16-10-2008	food PE competition PnP	competition	R -1,394.10	R 12,943.36 expense
14	18-10-2008	cash for PE competition		R -2,100.00	R 10,843.36 transfer
15	17-10-2008	food PE competition PnP	competition	R -12.50	R 10,830.86 expense
16	17-10-2008	food PE competition PnP	competition	R -634.85	R 10,196.01 expense
17	20-10-2008	cash for PE competition		R -800.00	R 9,396.01 transfer
18	20-10-2008	2 <sup>nd</sup> payment PE accom	competition	R -1,015.00	R 8,381.01 expense
19	18-10-2008	food PE competition ###	competition	R -374.83	R 8,006.18 expense
20	18-10-2008	food PE competition KFC	competition	R -608.60	R 7,397.58 expense
21	18-10-2008	petrol for PE transport	competition	R -100.00	R 7,297.58 expense
22	22-10-2008	petrol coach boat	activities	R -494.12	R 6,803.46 expense
23	24-10-2008	office rent October	office	R -250.00	R 6,553.46 expense
24	24-10-2008	Telkom landline October	telephone	R -471.33	R 6,082.13 expense
25	24-10-2008	donation from Holland		R 700.00	R 6,782.13 income
26	24-10-2008	salary head coach	salaries	R -4,400.00	R 2,382.13 expense
27	27-10-2008	donation from Holland		R 20,000.00	R 22,382.13 income
28	29-10-2008	PAHS bus PE/ZRC	competition	R -1,452.00	R 20,930.13 expense
29	30-10-2008	ZRC entry fees	competition	R -1,044.00	R 19,886.13 expense
30	30-10-2008	Head's Regatta entry fees	competition	R -880.00	R 19,006.13 expense
31	29-10-2008	hose pipe	maintenance	R -296.29	R 18,709.84 expense
32	30-10-2008	interest call-account		R 723.29	R 19,433.13 income
33	31-10-2008	food for EL competition	competition	R -2,021.05	R 17,412.08 expense
34	31-10-2008	tape assort	maintenance	R -87.50	R 17,324.58 expense

### Bank transactions e-call account )\*

	date	transaction	group	amount	balance
01	01-10-2008	balance			R 100,000.00
		no transactions in this month			

)\* R 47,000.00 is not Nemato Rowing Club money but money for sports office in Station Hill

# NELSON MANDELA TOWNSHIP ROWING CLUB

October 2008

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## Bank expenses per group

	group	amount
	equipment	R -
	maintenance	R 459.09
	competition	R 14,441.90
	activities	R -1,090.33
	salaries	R 4,400.00
	telephone	R 471.33
	office	R 250.00
	bank	R 96.60
	other	R -
<b>total</b>		<b>R 19,028.59</b>

## Bank transactions summary

		amount
	income	R 21,523.29
	expense	R 19,028.59
	transfer	R -2,900.00

## SUMMARY

### Expenses per group total (cash + bank)

	group	amount
	equipment	R -
	maintenance	R 459.09
	competition	R 17,338.15
	activities	R -1,090.33
	salaries	R 4,400.00
	telephone	R 471.33
	office	R 250.00
	bank	R 96.60
	other	R -
<b>total</b>		<b>R 21,924.84</b>

### Income and expenses summary

		amount
<b>cash transactions</b>	income	R -
	expense	R 2,896.25
	transfer	R 2,900.00
<b>bank transactions</b>	income	R 21,523.29
	expense	R 19,028.59
	transfer	R -2,900.00
<b>total</b>	income	R 21,523.29
	expense	R 21,924.84
	transfer	R - (should be R -)
<b>income</b>	RowSA	R -
	sponsors	R -
	donations	R 20,800.00
	interest	R 723.29
	loan	R -
	<b>total</b>	<b>R 21,523.29</b>

# NELSON MANDELA TOWNSHIP ROWING CLUB

November 2008

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## CASH TRANSACTIONS

### Cash payments

No	date	item	group	amount
		no cash transactions in November		

**total** R -

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R -
	salaries	R -
	telephone	R -
	office	R -
	bank	R -
	other	R -
<b>total</b>		<b>R -</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-11-2008	balance		R 216.35
04	November	total cash payments	R -	R 216.35
		income		R -
		expense		R -
		transfer		R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

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## BANK TRANSACTIONS

### Bank transactions cheques account

	date	transaction	group	amount	balance
01	01-11-2008	balance			R 17,324.58
02	03-11-2008	taxi East London	competition	R -2,250.00	R 15,074.58 expense
03	01-11-2008	KFC East London	competition	R -769.50	R 14,305.08 expense
04	04-11-2008	ball bearings	maintenance	R -1,220.00	R 13,085.08 expense
05	04-11-2008	2 <sup>nd</sup> payment auditing	office	R -1,000.00	R 12,085.08 expense
06	04-11-2008	2 <sup>nd</sup> payment EL accommodation	competition	R -1,125.00	R 10,960.08 expense
07	04-11-2008	#notification fee – sms	bank	R -0.75	R 10,959.33 expense
08	05-11-2008	#notification fee – email	bank	R -0.50	R 10,958.83 expense
09	05-11-2008	#monthly account fee	bank	R -35.00	R 10,923.83 expense
10	05-11-2008	#service fees	bank	R -139.80	R 10,784.03 expense
11	05-11-2008	#cash deposit fee	bank	R -31.64	R 10,752.39 expense
12	19-11-2008	Murray& Roberts prize money		R 100,000.00	R 110,752.39 income
13	20-11-2008	transfer to e-call account		R -70,000.00	R 40,752.39 transfer
14	20-11-2008	spare parts	maintenance	R -86.35	R 40,666.04 expense
15	24-11-2008	week salary Chuma	salaries	R -300.00	R 40,366.04 expense
16	25-11-2008	office rent November	office	R -250.00	R 40,116.04 expense
17	25-11-2008	salary Nov Jan	salaries	R -4,400.00	R 35,716.04 expense
18	25-11-2008	Telkom landline Nov	telephone	R -762.81	R 34,953.23 expense
19	29-01-2008	interest call-account		R 892.06	R 35,845.29 income

### Bank transactions e-call account )\*

	date	transaction	group	amount	balance
01	01-11-2008	balance			R 100,000.00
02	20-11-2008	transfer from check account		R 70,000.00	R 170,000.00 transfer

)\* R 47,000.00 is not Nemato Rowing Club money but money for sports office in Station Hill

### Bank expenses per group

	group	amount
	equipment	R -
	maintenance	R 1,306.35
	competition	R 4,144.50
	activities	R -
	salaries	R 4,700.00
	telephone	R 762.81
	office	R 1,250.00
	bank	R 207.69
	other	R -
<b>total</b>		<b>R 12,371.35</b>

### Bank transactions summary

	amount
income	R 100,892.06
expense	R 12,371.35
transfer	R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

November 2008

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## SUMMARY

### Expenses per group total (cash + bank)

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R 1,306.35
	competition	R 4,144.50
	activities	R -
	salaries	R 4,700.00
	telephone	R 762.81
	office	R 1,250.00
	bank	R 207.69
	other	R -
<b>total</b>		<b>R 12,371.35</b>

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R -	
	transfer	R -	
<b>bank transactions</b>	income	R 100,892.06	
	expense	R 12,371.35	
	transfer	R -	
<b>total</b>	income	R 100,892.06	
	expense	R 12,371.35	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R -	
	sponsors	R 100,000.00	
	donations	R -	
	interest	R 892.06	
	loan	R -	
	total	R 100,892.06	

# NELSON MANDELA TOWNSHIP ROWING CLUB

December 2008

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## CASH TRANSACTIONS

### Cash payments

No	date	item	group	amount
		no cash transactions in December		

**total** R -

### Cash payments per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R -
	salaries	R -
	telephone	R -
	office	R -
	bank	R -
	other	R -
<b>total</b>		<b>R -</b>

### Cash transactions summary

	date	transaction	amount	balance
01	01-12-2008	balance		R 216.35
04	December	total cash payments	R -	R 216.35
		income		R -
		expense		R -
		transfer		R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

December 2008

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## BANK TRANSACTIONS

### Bank transactions cheques account

date	transaction	group	amount	balance
01	01-12-2008	balance		R 35,845.29
02	01-12-2008	week salary Chuma	salaries R -300.00	R 35,545.29 expense
03	01-12-2008	St. Andrew's for towing ZRC	competition R -1,220.00	R 34,325.29 expense
04	01-12-2008	entry fee Boat Race	competition R -300.00	R 34,025.29 expense
05	05-12-2008	2k spray paint	maintenance R -190.00	R 33,835.29 expense
06	05-12-2008	refund double payment donation	R -20,000.00	R 13,835.29 income
07	04-12-2008	Jet, cloths girls quad Boat Race	competition R -359.90	R 13,475.39 expense
08	05-12-2008	#monthly account fee	bank R -35.00	R 13,440.39 expense
09	05-12-2008	#service fees	bank R -58.30	R 13,382.09 expense
10	06-12-2008	refund Boat Race entry fee	competition R 300.00	R 13,682.09 expense
11	08-12-2008	week salary Chuma	salaries R -300.00	R 13,382.09 expense
12	09-12-2008	last payment auditing 2007	office R -1,394.00	R 11,988.09 expense
13	10-12-2008	#email sending fee (auditing)	bank R -0.50	R 11,987.59 expense
14	10-12-2008	pneumatic sander (Adendorff)	maintenance R -495.00	R 11,492.59 expense
15	12-12-2008	tools (D&A)	maintenance R -135.68	R 11,356.91 expense
16	12-12-2008	host pipe etc (D&A)	maintenance R -482.37	R 10,874.54 expense
17	14-12-2008	Pick n Pay, soap and batteries	maintenance R -119.95	R 10,754.59 expense
18	15-12-2008	week salary Chuma	salaries R -300.00	R 10,454.59 expense
19	19-12-2008	office rent December	office R -250.00	R 10,204.59 expense
20	19-12-2008	Telkom landline December	telephone R -436.78	R 9,767.81 expense
21	19-12-2008	salary Jan December	salaries R -4,400.00	R 5,367.81 expense
22	19-12-2008	donation from Holland	R 1,400.00	R 6,767.81 income
23	22-12-2008	week salary Chuma	salaries R -300.00	R 6,467.81 expense
24	24-12-2008	donation from Holland	R 700.00	R 7,167.81 income
25	29-12-2008	week salary Chuma	salaries R -300.00	R 6,867.81 expense
26	31-12-2008	interest call-account	R 1,233.31	R 8,101.12 income

### Bank transactions e-call account )\*

date	transaction	group	amount	balance
01	01-12-2008	balance		R 170,000.00
		no cash transactions in December		

)\* R 47,000.00 is not Nemato Rowing Club money but money for sports office in Station Hill

### Bank expenses per group

group	amount
equipment	R -
maintenance	R 1,423.00
competition	R 1,579.90
activities	R -
salaries	R 5,900.00
telephone	R 436.78
office	R 1,644.00
bank	R 93.80
other	R -
<b>total</b>	<b>R 11,077.48</b>

### Bank transactions summary

	amount
income	R -17,900.00
expense	R 11,077.48
transfer	R -

# NELSON MANDELA TOWNSHIP ROWING CLUB

December 2008

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## SUMMARY

### Expenses per group total (cash + bank)

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R 1,423.00
	competition	R 1,579.90
	activities	R -
	salaries	R 5,900.00
	telephone	R 436.78
	office	R 1,644.00
	bank	R 93.80
	other	R -
<b>total</b>		<b>R 11,077.48</b>

### Income and expenses summary

		<b>amount</b>	
<b>cash transactions</b>	income	R -	
	expense	R -	
	transfer	R -	
<b>bank transactions</b>	income	R -17,900.00	
	expense	R 11,077.48	
	transfer	R -	
<b>total</b>	income	R -17,900.00	
	expense	R 11,077.48	
	transfer	R -	(should be R -)
<b>income</b>	RowSA	R -	
	sponsors	R -	
	donations	R -17,900.00	
	interest	R 1,233.31	
	loan	R -	
	total	R -16,666.69	

## Nemato Rowing Club income and expenses 2008

income	RowSA	sponsors	donations	interest	loan	total
January	R 4,000.00	R -	R -	R -	R -	<b>R 4,000.00</b>
February	R -	R -	R 8,000.00	R -	R 20,000.00	<b>R 28,000.00</b>
March	R 8,000.00	R -	R -	R -	R -	<b>R 8,000.00</b>
April	R 4,000.00	R 10,000.00	R 8,300.00	R -	R -	<b>R 22,300.00</b>
May	R 4,000.00	R -	R -	R -	R -	<b>R 4,000.00</b>
June	R 4,000.00	R -	R 5,379.21	R -	R -	<b>R 9,379.21</b>
July	R 4,000.00	R -	R 20,000.00	R 271.44	R -	<b>R 24,271.44</b>
August	R 104,000.00	R -	R 2,200.00	R 271.44	R -20,000.00	<b>R 86,471.44</b>
September	R 4,000.00	R 10,000.00	R 2,425.00	R 701.33	R -	<b>R 17,126.33</b>
October	R -	R -	R 20,800.00	R 723.29	R -	<b>R 21,523.29</b>
November	R -	R 100,000.00	R -	R 892.06	R -	<b>R 100,892.06</b>
December	R -	R -	R -17,900.00	R 1,233.31	R -	<b>R -16,666.69</b>
<b>total</b>	<b>R 136,000.00</b>	<b>R 120,000.00</b>	<b>R 49,204.21</b>	<b>R 4,092.87</b>	<b>R -</b>	<b>R 309,297.08</b>

expenses	equipment	maintenance	competition	activities	salaries	telephone	office	bank	other	total
January	R -	R 3,888.94	R 880.00	R 924.13	R 4,400.00	R -	R 680.00	R 66.25	R -	<b>R 10,839.32</b>
February	R -	R 3.80	R 26,729.01	R 1,839.04	R -	R -	R 3,386.94	R 112.25	R -	<b>R 32,071.04</b>
March	R -	R 1,002.90	R -2,363.20	R 405.02	R -	R -	R 2,288.50	R 177.10	R -	<b>R 1,510.32</b>
April	R 7,390.00	R 2,370.98	R 9,557.82	R 1,182.00	R 13,200.00	R 2,461.38	R 1,018.00	R 30.00	R -	<b>R 37,210.18</b>
May	R -	R 209.59	R -	R 548.93	R -	R 701.41	R 421.49	R 210.58	R 700.00	<b>R 2,792.00</b>
June	R 1,500.00	R -	R -	R 785.66	R 8,800.00	R 566.27	R 250.00	R 227.19	R 500.00	<b>R 12,629.12</b>
July	R 1,900.68	R 5,000.00	R -	R 6,045.91	R 4,400.00	R 583.96	R 409.95	R 566.60	R -	<b>R 18,907.10</b>
August	R 1,799.00	R 11,659.99	R -	R 475.77	R 4,400.00	R 774.54	R 250.00	R 117.20	R -	<b>R 19,476.50</b>
September	R -	R 589.10	R 2,600.00	R 9,100.00	R 4,400.00	R 418.36	R 2,644.00	R 110.30	R -	<b>R 19,861.76</b>
October	R -	R 459.09	R 17,338.15	R -1,090.33	R 4,400.00	R 471.33	R 250.00	R 96.60	R -	<b>R 21,924.84</b>
November	R -	R 1,306.35	R 4,144.50	R -	R 4,700.00	R 762.81	R 1,250.00	R 207.69	R -	<b>R 12,371.35</b>
December	R -	R 1,423.00	R 1,579.90	R -	R 5,900.00	R 436.78	R 1,644.00	R 93.80	R -	<b>R 11,077.48</b>
<b>total</b>	<b>R 12,589.68</b>	<b>R 27,913.74</b>	<b>R 60,466.18</b>	<b>R 20,216.13</b>	<b>R 54,600.00</b>	<b>R 7,176.84</b>	<b>R 14,492.88</b>	<b>R 2,015.56</b>	<b>R 1,200.00</b>	<b>R 200,671.01</b>