

NELSON MANDELA TOWNSHIP ROWING CLUB

January 2009

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01-01-2009	balance		R 216.35
		no cash payments	R -	R 216.35
		income		R -
		expense		R -
		transfer		R -

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BANK TRANSACTIONS

Bank transactions

	date	transaction	group	amount	balance
01	01-01-2009	balance			R 8,101.12
02	05-01-2009	salary Chuma	salaries	R -300.00	R 7,801.12 expense
03	05-01-2009	#monthly account fee	bank	R -35.00	R 7,766.12 expense
04	05-01-2009	#service fees	bank	R -59.10	R 7,707.02 expense
05	05-01-2009	#cash deposit fees	bank	R -15.00	R 7,692.02 expense
06	12-01-2009	salary Chuma	salaries	R -300.00	R 7,392.02 expense
07	12-01-2009	D&A Timbers	maintenance	R -368.67	R 7,023.35 expense
08	14-01-2009	donation		R 800.00	R 7,823.35 income
09	15-01-2009	fibreglass	maintenance	R -1,317.43	R 6,505.92 expense
10	15-01-2009	tap and d/nut	maintenance	R -586.87	R 5,919.05 expense
11	19-01-2009	salary Chuma	salaries	R -300.00	R 5,619.05 expense
12	22-01-2009	Telkom landline	telephone	R -427.89	R 5,191.16 expense
13	27-01-2009	salary Chuma	salaries	R -600.00	R 4,591.16 expense
14	27-01-2009	office rent	office	R -250.00	R 4,341.16 expense
15	27-01-2009	donation from Holland		R 1,300.00	R 5,641.16 income
16	27-01-2009	salary Jan	salaries	R -4,400.00	R 1,241.16 expense
17	30-01-2009	interest e-call account		R 1,198.39	R 2,439.55 income

Bank transactions e-call account)*

	date	transaction	group	amount	balance
01	01-01-2009	balance			R 170,000.00
		no transactions		R -	R 170,000.00

)* 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 2,272.97
	competition	R -
	activities	R -
	salaries	R 5,900.00
	telephone	R 427.89
	office	R 250.00
	bank	R 109.10
	other	R -
total		R 8,959.96

Bank transactions summary

	amount
income	R 3,298.39
expense	R 8,959.96
transfer	R -

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SUMMARY

Expenses per group (cash + bank)

	group	amount
	equipment	R -
	maintenance	R 2,272.97
	competition	R -
	activities	R -
	salaries	R 5,900.00
	telephone	R 427.89
	office	R 250.00
	bank	R 109.10
	other	R -
total		R 8,959.96

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
bank transactions	income	R 3,298.39	
	expense	R 8,959.96	
	transfer	R -	
total	income	R 3,298.39	
	expense	R 8,959.96	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R -	
	donations	R 2,100.00	
	interest	R 1,198.39	
	total	R 3,298.39	

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February 2009

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01-02-2009	balance		R 216.35
		no cash payments	R -	R 216.35
		income		R -
		expense		R -
		transfer		R -

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BANK TRANSACTIONS

Bank transactions

	date	transaction	group	amount	balance
01	01-02-2009	balance			R 2,439.55
02	02-02-2009	drill bits and hose pipe gun	maintenance	R -116.21	R 2,323.34 expense
03	05-02-2009	transfer from e-call account		R 60,000.00	R 62,323.34 transfer
04	05-02-2009	#monthly account fee	bank	R -35.00	R 62,288.34 expense
05	05-02-2009	#service fees	bank	R -48.80	R 62,239.54 expense
06	06-02-2009	EC Champs entry fees	competition	R -1,050.00	R 61,189.54 expense
07	06-02-2009	taxi to East London deposit	competition	R -2,600.00	R 58,589.54 expense
08	06-02-2009	Niki Nana Backpackers EL	competition	R -2,160.00	R 56,429.54 expense
09	07-02-2009	taxi to East London 2 nd paym.	competition	R -3,200.00	R 53,229.54 expense
10	06-02-2009	Pick n Pay food EL	competition	R -2,102.15	R 51,127.39 expense
11	07-02-2009	#email notification	bank	R -0.50	R 51,126.89 expense
12	07-02-2009	Spar EL: drinks	competition	R -256.80	R 50,870.09 expense
13	11-02-2009	petrol coach boats	activities	R -1,007.25	R 49,862.84 expense
14	12-02-2009	deposit B&B PE	competition	R -2,500.00	R 47,362.84 expense
15	12-02-2009	Grey Regatta entry fees	competition	R -1,152.00	R 46,210.84 expense
16	11-02-2009	engraver and duct tape	maintenance	R -407.75	R 45,803.09 expense
17	12-02-2009	Pick n Pay printer paper	office	R -179.95	R 45,623.14 expense
18	13-02-2009	Pick n Pay food PE	competition	R -2,634.80	R 42,988.34 expense
19	16-02-2009	donation EISS students		R 10,000.00	R 52,988.34 income
20	13-02-2009	Formula 1 Hotel PE	competition	R -5,424.00	R 47,564.34 expense
21	14-02-2009	KFC PE	competition	R -1,315.20	R 46,249.14 expense
22	17-02-2009	trip PE Grey Regatta	competition	R -130.00	R 46,119.14 expense
23	18-02-2009	transport PE Grey Regatta	competition	R -8,000.00	R 38,119.14 expense
24	18-02-2009	#sms notification	bank	R -0.75	R 38,118.39 expense
25	19-02-2009	Telkom landline	telephone	R -442.10	R 37,676.29 expense
26	19-02-2009	skippers license	other	R -1,600.00	R 36,076.29 expense
27	24-02-2009	salary Chuma	salaries	R -1,200.00	R 34,876.29 expense
28	24-02-2009	office rent	office	R -250.00	R 34,626.29 expense
29	24-02-2009	salary Jan	salaries	R -4,400.00	R 30,226.29 expense
30	24-02-2009	salary Mbulelo	salaries	R -2,000.00	R 28,226.29 expense
31	25-02-2009	donation from Holland		R 600.00	R 28,826.29 income
32	27-02-2009	transport/accom Gauteng dep	competition	R -5,500.00	R 23,326.29 expense
33	28-02-2009	interest e-call account		R 733.34	R 24,059.63 income

Bank transactions e-call account)*

	date	transaction	group	amount	balance
01	01-02-2009	balance			R 170,000.00
02	05-02-2009	transfer to cheque account		R -60,000.00	R 110,000.00 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 523.96
	competition	R 38,024.95
	activities	R 1,007.25
	salaries	R 7,600.00
	telephone	R 442.10
	office	R 429.95

bank
other

R 85.05
R 1,600.00
R 49,713.26

total

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Bank transactions summary

	amount
income	R 11,333.34
expense	R 49,713.26
transfer	R -

SUMMARY

Expenses per group (cash + bank)

group	amount
equipment	R -
maintenance	R 523.96
competition	R 38,024.95
activities	R 1,007.25
salaries	R 7,600.00
telephone	R 442.10
office	R 429.95
bank	R 85.05
other	R 1,600.00

total R 49,713.26

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
bank transactions	income	R 11,333.34	
	expense	R 49,713.26	
	transfer	R -	
total	income	R 11,333.34	
	expense	R 49,713.26	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R -	
	donations	R 10,600.00	
	interest	R 733.34	
	total	R 11,333.34	

NELSON MANDELA TOWNSHIP ROWING CLUB

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01-03-2009	balance		R 216.35
		no 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

	date	transaction	group	amount	balance
01	01-03-2009	balance			R 24,059.63
02	02-03-2009	train to Joburg and return	competition	R -5,200.00	R 18,859.63 expense
03	28-02-2009	Pick n Pay for closing party	activities	R -1,202.95	R 17,656.68 expense
04	04-03-2009	fetch trailer in GT for Gauteng	competition	R -800.00	R 16,856.68 expense
05	05-03-2009	taxi to train in Alicedale	competition	R -1,550.00	R 15,306.68 expense
06	04-03-2009	shopping in GT for train trip	competition	R -947.00	R 14,359.68 expense
07	05-03-2009	#montly account fee	bank	R -35.00	R 14,324.68 expense
08	05-03-2009	#service fees	bank	R -133.60	R 14,191.08 expense
09	05-03-2009	Spar Gauteng	competition	R -886.09	R 13,304.99 expense
10	06-03-2009	Pick n Pay Gauteng	competition	R -303.85	R 13,001.14 expense
11	07-03-2009	visit Lion Pack	competition	R -850.00	R 12,151.14 expense
12	08-03-2009	Spar Gauteng	competition	R -875.59	R 11,275.55 expense
13	09-03-2009	KFC lunch	competition	R -301.40	R 10,974.15 expense
14	09-03-2009	Spar Gauteng	competition	R -555.30	R 10,418.85 expense
15	11-03-2009	2 nd paym acc&transp Gauteng	competition	R -5,825.00	R 4,593.85 expense
16	10-03-2009	Spar Gauteng	competition	R -387.14	R 4,206.71 expense
17	23-03-2009	transfer from e-call account		R 20,000.00	R 24,206.71 transfer
18	23-03-2009	petrol account coach boats	activities	R -519.45	R 23,687.26 expense
19	24-03-2009	office rent March	office	R -250.00	R 23,437.26 expense
20	24-03-2009	salary Chuma	salaries	R -1,200.00	R 22,237.26 expense
21	24-03-2009	salary Mbulelo	salaries	R -2,000.00	R 20,237.26 expense
22	24-03-2009	Telkom landline	telephone	R -471.44	R 19,765.82 expense
23	24-03-2009	salary Jan	salaries	R -4,400.00	R 15,365.82 expense
24	24-03-2009	donation from Holland		R 600.00	R 15,965.82 income
25	30-03-2009	interest e-call account		R 594.96	R 16,560.78 income

Bank transactions e-call account)*

	date	transaction	group	amount	balance
01	01-03-2009	balance			R 110,000.00
02	23-03-2009	transfer to cheque account		R -20,000.00	R 90,000.00 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 -
	competition	R 18,481.37
	activities	R 1,722.40
	salaries	R 7,600.00
	telephone	R 471.44
	office	R 250.00
	bank	R 168.60
	other	R -
total		R 28,693.81

Bank transactions summary

	amount
income	R 1,194.96

expense
transfer

R 28,693.81
R -

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SUMMARY

Expenses per group (cash + bank)

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 18,481.37
	activities	R 1,722.40
	salaries	R 7,600.00
	telephone	R 471.44
	office	R 250.00
	bank	R 168.60
	other	R -
total		R 28,693.81

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
bank transactions	income	R 1,194.96	
	expense	R 28,693.81	
	transfer	R -	
total	income	R 1,194.96	
	expense	R 28,693.81	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R -	
	donations	R 600.00	
	interest	R 594.96	
	total	R 1,194.96	

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01-04-2009	balance		R 216.35
		no 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

	date	transaction	group	amount	balance
01	01-04-2009	balance			R 16,560.78
02	04-04-2009	#montly account fee	bank	R -35.00	R 16,525.78 expense
03	04-04-2009	#service fees	bank	R -51.80	R 16,473.98 expense
04	14-04-2009	repair sculls	maintenance	R -3,827.00	R 12,646.98 expense
05	16-04-2009	Telkom landline	telephone	R -571.82	R 12,075.16 expense
06	20-04-2009	Mbulelo trip to SA Champs	competition	R -1,000.00	R 11,075.16 expense
07	18-04-2009	D&A for equipment day	maintenance	R -143.79	R 10,931.37 expense
08	18-04-2009	PnP for equipment day	activities	R -207.85	R 10,723.52 expense
09	18-04-2009	D&A for equipment day	maintenance	R -940.11	R 9,783.41 expense
10	20-04-2009	D&A for trailer	maintenance	R -295.60	R 9,487.81 expense
11	24-04-2009	Salary Mbulelo	salaries	R -2,000.00	R 7,487.81 expense
12	24-04-2009	office rent	office	R -250.00	R 7,237.81 expense
13	24-04-2009	Salary Jan	salaries	R -4,400.00	R 2,837.81 expense
14	25-04-2009	sponsorship J-Pak		R 15,000.00	R 17,837.81 income
15	28-04-2009	salary Chuma	salaries	R -1,200.00	R 16,637.81 expense
16	30-04-2009	interest e-call account		R 401.30	R 17,039.11 income

Bank transactions e-call account)*

	date	transaction	group	amount	balance
01	01-03-2009	balance			R 90,000.00
02		no transactions			R 90,000.00

)* 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 5,206.50
	competition	R 1,000.00
	activities	R 207.85
	salaries	R 7,600.00
	telephone	R 571.82
	office	R 250.00
	bank	R 86.80
	other	R -
total		R 14,922.97

Bank transactions summary

	amount
income	R 15,401.30
expense	R 14,922.97
transfer	R -

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SUMMARY

Expenses per group (cash + bank)

	group	amount
	equipment	R -
	maintenance	R 5,206.50
	competition	R 1,000.00
	activities	R 207.85
	salaries	R 7,600.00
	telephone	R 571.82
	office	R 250.00
	bank	R 86.80
	other	R -
total		R 14,922.97

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
bank transactions	income	R 15,401.30	
	expense	R 14,922.97	
	transfer	R -	
total	income	R 15,401.30	
	expense	R 14,922.97	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R 15,000.00	
	donations	R -	
	interest	R 401.30	
	total	R 15,401.30	

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01 May	balance		R 216.35
		no cash payments	R -	R 216.35
		income		R -
		expense		R -
		transfer		R -

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BANK TRANSACTIONS

Bank transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 17,039.11
02	04 May	petrol account	activities	R -299.45	R 16,739.66 expense
03	05 May	#montly account fee	bank	R -35.00	R 16,704.66 expense
04	05 May	#service fees	bank	R -52.60	R 16,652.06 expense
05	08 May	PnP: airtime coaches	telephone	R -376.80	R 16,275.26 expense
06	12 May	D&A: tools and materials	maintenance	R -99.48	R 16,175.78 expense
07	12 May	pharmacy for 1 st Aid box	other	R -152.25	R 16,023.53 expense
08	16 May	Bagman: plastic cups	activities	R -69.90	R 15,953.63 expense
09	16 May	D&A: materials equipment day	maintenance	R -74.22	R 15,879.41 expense
10	16 May	PnP: lunch equipment day	activities	R -873.65	R 15,005.76 expense
11	22 May	PnP: box printer paper	office	R -179.95	R 14,825.81 expense
12	26 May	salary Chuma	salaries	R -1,200.00	R 13,625.81 expense
13	26 May	salary Mbulelo	salaries	R -2,000.00	R 11,625.81 expense
14	26 May	salary Jan	salaries	R -4,400.00	R 7,225.81 expense
15	26 May	Telkom landline	telephone	R -452.53	R 6,773.28 expense
16	26 May	donation EISS students		R 10,000.00	R 16,773.28 income
17	26 May	ergo monitor	maintenance	R -3,142.71	R 13,630.57 expense
18	26 May	D&A: materials	maintenance	R -302.70	R 13,327.87 expense
19	30 May	Mansfiels camp accommodation	activities	R -1,800.00	R 11,527.87 expense
20	30 May	interest e-call account		R 321.78	R 11,849.65 income
21	30 May	PnP: Mansfield camp	activities	R -2,436.45	R 9,413.20 expense

Bank transactions e-call account)*

	date	transaction	group	amount	balance
01	01 May	balance			R 90,000.00
02		no transactions			R 90,000.00

)* 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 3,619.11
	competition	R -
	activities	R 5,479.45
	salaries	R 7,600.00
	telephone	R 829.33
	office	R 179.95
	bank	R 87.60
	other	R 152.25
total		R 17,947.69

Bank transactions summary

	amount
income	R 10,321.78
expense	R 17,947.69
transfer	R -

NELSON MANDELA TOWNSHIP ROWING CLUB

May 2009

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SUMMARY

Expenses per group (cash + bank)

	group	amount
	equipment	R -
	maintenance	R 3,619.11
	competition	R -
	activities	R 5,479.45
	salaries	R 7,600.00
	telephone	R 829.33
	office	R 179.95
	bank	R 87.60
	other	R 152.25
total		R 17,947.69

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
bank transactions	income	R 10,321.78	
	expense	R 17,947.69	
	transfer	R -	
total	income	R 10,321.78	
	expense	R 17,947.69	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R -	
	donations	R 10,000.00	
	interest	R 321.78	
	total	R 10,321.78	

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June 2009

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01 Jun	balance		R 216.35
		no cash payments	R -	R 216.35
		income		R -
		expense		R -
		transfer		R -

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June 2009

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BANK TRANSACTIONS

Bank transactions

	date	transaction	group	amount	balance
01	01 Jun	balance			R 9,413.20
02	05 Jun	#monthly account fee	bank	R -35.00	R 9,378.20 expense
03	05 Jun	#service fees	bank	R -49.10	R 9,329.10 expense
04	12 Jun	transport boat Mansfield camp	activities	R -400.00	R 8,929.10 expense
05	15 Jun	petrol account	activities	R -481.50	R 8,447.60 expense
06	22 Jun	airtime for coaches	telephone	R -98.80	R 8,348.80 expense
07	24 Jun	salary Mbulelo	salaries	R -2,000.00	R 6,348.80 expense
08	24 Jun	salary Chuma	salaries	R -1,200.00	R 5,148.80 expense
09	24 Jun	Telkom landline	telephone	R -437.40	R 4,711.40 expense
10	24 Jun	salary Jan	salaries	R -4,400.00	R 311.40 expense
11	30 Jun	interest e-call account		R 250.89	R 562.29 income

Bank transactions e-call account)*

	date	transaction	group	amount	balance
01	01 Jun	balance			R 90,000.00
02	23 Jun	#archive statement for auditing	bank	R -4.00	R 89,996.00 expense

)* 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 -
	competition	R -
	activities	R 881.50
	salaries	R 7,600.00
	telephone	R 536.20
	office	R -
	bank	R 88.10
	other	R -
total		R 9,105.80

Bank transactions summary

	amount
income	R 250.89
expense	R 9,105.80
transfer	R -

NELSON MANDELA TOWNSHIP ROWING CLUB

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SUMMARY

Expenses per group (cash + bank)

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R 881.50
	salaries	R 7,600.00
	telephone	R 536.20
	office	R -
	bank	R 88.10
	other	R -
total		R 9,105.80

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
bank transactions	income	R 250.89	
	expense	R 9,105.80	
	transfer	R -	
total	income	R 250.89	
	expense	R 9,105.80	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R -	
	donations	R -	
	interest	R 250.89	
	total	R 250.89	

NELSON MANDELA TOWNSHIP ROWING CLUB

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01 Jul	balance		R 216.35
		no 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

	date	transaction	group	amount	balance
01	01 Jul	balance			R 562.29
02	04 Jul	#monthly account fee	bank	R -38.50	R 523.79 expense
03	04 Jul	#service fees	bank	R -36.70	R 487.09 expense
04	07 Jul	from e-call account		R 42,996.00	R 43,483.09 transfer
05	10 Jul	donation		R 100.00	R 43,583.09 income
06	15 Jul	Composite Specialist PE: resin	maintenance	R -989.91	R 42,593.18 expense
07	20 Jul	transport of boats to SA Champs	competition	R -4,053.00	R 38,540.18 expense
08	21 Jul	airtime coaches	telephone	R -96.70	R 38,443.48 expense
09	24 Jul	salary Mbulelo	salaries	R -2,000.00	R 36,443.48 expense
10	24 Jul	salary Chuma	salaries	R -1,200.00	R 35,243.48 expense
11	24 Jul	Telkom landline	telephone	R -552.00	R 34,691.48 expense
12	24 Jul	salary Jan	salaries	R -4,400.00	R 30,291.48 expense
13	24 Jul	donation		R 100.00	R 30,391.48 income
14	25 Jul	petrol account	activities	R -1,013.80	R 29,377.68 expense
15	30 Jul	interest e-call account		R 119.16	R 29,496.84 income

Bank transactions e-call account)*

	date	transaction	group	amount	balance
01	01 Jul	balance			R 89,996.00
02	07 Jul	transfer to cheque account		R -42,996.00	R 47,000.00 transfer

)* All Nemato Rowing Club money has been withdrawn from the e-call account, the balance of R 47,000.00 is for a Station Hill sports office and does not belong to the rowing club. The e-call account is not in the name of the rowing club.

Bank expenses per group

	group	amount
	equipment	R -
	maintenance	R 989.91
	competition	R 4,053.00
	activities	R 1,013.80
	salaries	R 7,600.00
	telephone	R 648.70
	office	R -
	bank	R 75.20
	other	R -
total		R 14,380.61

Bank transactions summary

	amount
income	R 319.16
expense	R 14,380.61
transfer	R -

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SUMMARY

Expenses per group (cash + bank)

	group	amount
	equipment	R -
	maintenance	R 989.91
	competition	R 4,053.00
	activities	R 1,013.80
	salaries	R 7,600.00
	telephone	R 648.70
	office	R -
	bank	R 75.20
	other	R -
total		R 14,380.61

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
bank transactions	income	R 319.16	
	expense	R 14,380.61	
	transfer	R -	
total	income	R 319.16	
	expense	R 14,380.61	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R -	
	donations	R 200.00	
	interest	R 119.16	
	total	R 319.16	

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01 Aug	balance		R 216.35
		no cash payments	R -	R 216.35
		income		R -
		expense		R -
		transfer		R -

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CHEQUE ACCOUNT TRANSACTIONS

Cheque account transactions

date	transaction	group	amount	balance
01	01 Aug	balance		R 29,496.84
02	04 Aug	donation	R 100.00	R 29,596.84 income
03	05 Aug	donation	R 500.00	R 30,096.84 income
04	05 Aug	#monthly account fee	bank R -38.50	R 30,058.34 expense
05	05 Aug	#service fees	bank R -45.35	R 30,012.99 expense
06	07 Aug	auditing fee 2008	office R -4,788.00	R 25,224.99 expense
07	19 Aug	donation	R 1,000.00	R 26,224.99 income
08	20 Aug	donation	R 5,750.00	R 31,974.99 income
09	24 Aug	salary Mbulelo	salaries R -2,000.00	R 29,974.99 expense
10	24 Aug	salary Chuma	salaries R -1,200.00	R 28,774.99 expense
11	24 Aug	service motors	maintenance R -859.80	R 27,915.19 expense
12	24 Aug	salary Jan	salaries R -4,400.00	R 23,515.19 expense
13	26 Aug	Telkom landline	telephone R -450.20	R 23,064.99 expense
14	26 Aug	airtime coaches	telephone R -96.70	R 22,968.29 expense
15	29 Aug	interest e-call account	R 80.48	R 23,048.77 income

Cheque account expenses per group

group	amount
equipment	R -
maintenance	R 859.80
competition	R -
activities	R -
salaries	R 7,600.00
telephone	R 546.90
office	R 4,788.00
bank	R 83.85
other	R -
total	R 13,878.55

Cheque account transactions summary

	amount
income	R 7,430.48
expense	R 13,878.55
transfer	R -

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FOOD FUND ACCOUNT TRANSACTIONS

Food account transactions

date	transaction	group	amount	balance
01	01 Aug opening balance			R -
02	01 Aug donation		R 100.00	R 100.00 income
03	05 Aug donation		R 100.00	R 200.00 income
04	06 Aug donation		R 100.00	R 300.00 income
05	15 Aug donation		R 500.00	R 800.00 income
06	17 Aug donation		R 2,000.00	R 2,800.00 income
07	15 Aug buying food	food	R -256.45	R 2,543.55 expense
08	16 Aug buying food	food	R -256.25	R 2,287.30 expense
09	18 Aug donation		R 100.00	R 2,387.30 income
10	17 Aug buying food	food	R -102.00	R 2,285.30 expense
11	19 Aug donation		R 300.00	R 2,585.30 income
12	20 Aug donation		R 1,150.00	R 3,735.30 income
13	22 Aug buying food	food	R -371.05	R 3,364.25 expense
14	23 Aug buying food	food	R -289.60	R 3,074.65 expense
15	25 Aug donation		R 400.00	R 3,474.65 income
16	26 Aug donation		R 100.00	R 3,574.65 income
17	28 Aug donation		R 500.00	R 4,074.65 income
18	28 Aug #monthly account fee	bank	R -16.50	R 4,058.15 expense
19	28 Aug #service fees	bank	R -13.75	R 4,044.40 expense
20	28 Aug #cash deposit fee	bank	R -33.00	R 4,011.40 expense
21	29 Aug buying food	food	R -318.15	R 3,693.25 expense
22	30 Aug buying food	food	R -229.75	R 3,463.50 expense

Food Fund account expenses per group

	group	amount
	food	R 1,823.25
	bank	R 63.25
	other	R -
total		R 1,886.50

Food Fund account transactions summary

	amount
income	R 5,350.00
expense	R 1,886.50
transfer	R -

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SUMMARY

Expenses per group (cash + cheque account + food fund account)

	group	amount
	equipment	R -
	maintenance	R 859.80
	competition	R -
	activities	R -
	salaries	R 7,600.00
	telephone	R 546.90
	office	R 4,788.00
	bank	R 147.10
	food	R 1,823.25
	other	R -
total		R 15,765.05

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
cheque account transactions	income	R 7,430.48	
	expense	R 13,878.55	
	transfer	R -	
food fund account transactions	income	R 5,350.00	
	expense	R 1,886.50	
	transfer	R -	
TOTAL	income	R 12,780.48	
	expense	R 15,765.05	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R -	
	donations	R 12,700.00	
	interest	R 80.48	
	total	R 12,780.48	

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01 Sep	balance		R 216.35
		no cash payments	R -	R 216.35
		income		R -
		expense		R -
		transfer		R -

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CHEQUE ACCOUNT TRANSACTIONS

Cheque account transactions

	date	transaction	group	amount	balance
01	01 Sep	balance			R 23,048.77
02	05 Sep	#monthly account fee	bank	R -38.50	R 23,010.27 expense
03	05 Sep	#service fees	bank	R -38.15	R 22,972.12 expense
04	21 Sep	donation Old Mutual		R 20,000.00	R 42,972.12 income
05	21 Sep	airtime coaches	telephone	R -96.70	R 42,875.42 expense
06	25 Sep	salary Mbulelo	salaries	R -2,000.00	R 40,875.42 expense
07	25 Sep	salary Chuma	salaries	R -1,200.00	R 39,675.42 expense
08	25 Sep	salary Jan	salaries	R -4,400.00	R 35,275.42 expense
09	25 Sep	deposit trisuits	competition	R -1,400.00	R 33,875.42 expense
10	26 Sep	#email sending fee	bank	R -0.55	R 33,874.87 expense
11	30 Sep	Telkom landline	telephone	R -429.65	R 33,445.22 expense
12	30 Sep	donations Rosehill Mall		R 150.00	R 33,595.22 income
13	30 Sep	interest e-call account		R 74.17	R 33,669.39 income

Cheque account expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 1,400.00
	activities	R -
	salaries	R 7,600.00
	telephone	R 526.35
	office	R -
	bank	R 77.20
	other	R -
total		R 9,603.55

Cheque account transactions summary

	amount
income	R 20,224.17
expense	R 9,603.55
transfer	R -

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FOOD FUND ACCOUNT TRANSACTIONS

Food account transactions

date	transaction	group	amount	balance
01	01 Sep opening balance			R 3,463.50
02	01 Sep donation		R 100.00	R 3,563.50 income
03	05 Sep donation		R 100.00	R 3,663.50 income
04	05 Sep buying food	food	R -221.80	R 3,441.70 expense
05	07 Sep buying food	food	R -90.95	R 3,350.75 expense
06	09 Sep donation		R 1,389.50	R 4,740.25 income
07	08 Sep buying food	food	R -63.90	R 4,676.35 expense
08	11 Sep donation		R 100.00	R 4,776.35 income
09	14 Sep donation		R 2,220.47	R 6,996.82 income
10	14 Sep buying food	food	R -150.80	R 6,846.02 expense
11	15 Sep buying food	food	R -88.40	R 6,757.62 expense
12	18 Sep buying food	food	R -99.85	R 6,657.77 expense
13	19 Sep buying food	food	R -144.80	R 6,512.97 expense
14	22 Sep donation		R 1,342.91	R 7,855.88 income
15	22 Sep #bank transaction costs	bank	R -100.00	R 7,755.88 expense
16	26 Sep donation		R 100.00	R 7,855.88 income
17	05 Oct buying food	food	R -263.45	R 7,592.43 expense
18	28 Sep #monthly account fee	bank	R -16.50	R 7,575.93 expense
19	28 Sep #service fees	bank	R -27.50	R 7,548.43 expense
20	26 Sep buying food	food	R -168.15	R 7,380.28 expense
21	28 Sep buying food	food	R -118.85	R 7,261.43 expense

Food Fund account expenses per group

group	amount
food	R 1,410.95
bank	R 144.00
other	R -
total	R 1,554.95

Food Fund account transactions summary

	amount
income	R 5,352.88
expense	R 1,554.95
transfer	R -

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SUMMARY

Expenses per group (cash + cheque account + food fund account)

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 1,400.00
	activities	R -
	salaries	R 7,600.00
	telephone	R 526.35
	office	R -
	bank	R 221.20
	food	R 1,410.95
	other	R -
total		R 11,158.50

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
cheque account transactions	income	R 20,224.17	
	expense	R 9,603.55	
	transfer	R -	
food fund account transactions	income	R 5,352.88	
	expense	R 1,554.95	
	transfer	R -	
TOTAL	income	R 25,577.05	
	expense	R 11,158.50	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R 20,000.00	
	donations	R 5,502.88	
	interest	R 74.17	
	total	R 25,577.05	

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		R -
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01 Oct	balance		R 216.35
		no cash payments	R -	R 216.35
		income		R -
		expense		R -
		transfer		R -

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CHEQUE ACCOUNT TRANSACTIONS

Cheque account transactions

	date	transaction	group	amount	balance
01	01 Oct	balance			R 33,669.39
02	05 Oct	#monthly account fee	bank	R -38.50	R 33,630.89 expense
03	05 Oct	#service fees	bank	R -30.95	R 33,599.94 expense
04	06 Oct	J-Pak sponsoring		R 15,000.00	R 48,599.94 income
05	10 Oct	UIF (Jan-Oct)	salaries	R -1,368.00	R 47,231.94 expense
06	10 Oct	2 nd payment trisuits	competition	R -1,545.00	R 45,686.94 expense
07	12 Oct	#email sending fee	bank	R -0.55	R 45,686.39 expense
08	15 Oct	ZRC entry fee	competition	R -620.00	R 45,066.39 expense
09	16 Oct	PnP food for ZRC regatta	competition	R -1,504.30	R 43,562.09 expense
10	19 Oct	Taxi ZRC Regatta	competition	R -2,250.00	R 41,312.09 expense
11	16 Oct	accommodation ZRC – Formula 1	competition	R -3,112.00	R 38,200.09 expense
12	20 Oct	unpaid transaction 10	competition	R 2,250.00	R 40,450.09 expense
13	21 Oct	donation		R 58,854.82	R 99,304.91 income
14	22 Oct	Taxi ZRC Regatta – repaid	competition	R -2,250.00	R 97,054.91 expense
15	24 Oct	salary Mbulelo	salaries	R -1,820.00	R 95,234.91 expense
16	24 Oct	salary Chuma	salaries	R -1,092.00	R 94,142.91 expense
17	24 Oct	salary Jan	salaries	R -4,004.00	R 90,138.91 expense
18	24 Oct	Telkom landline	telephone	R -424.45	R 89,714.46 expense
19	27 Oct	airtime for coaches	telephone	R -96.70	R 89,617.76 expense
20	29 Oct	petrol account	activities	R -1,397.92	R 88,219.84 expense
21	30 Oct	accommodation EL – Sugar Shack	competition	R -1,920.00	R 86,299.84 expense
22	30 Oct	Heads Regatta entry fee	competition	R -420.00	R 85,879.84 expense
23	30 Oct	interest e-call account		R 69.53	R 85,949.37 income
24	30 Oct	PnP food for Heads Regatta	competition	R -188.80	R 85,760.57 expense
25	30 Oct	PnP food for Heads Regatta	competition	R -1,595.05	R 84,165.52 expense

Cheque account expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 13,155.15
	activities	R 1,397.92
	salaries	R 8,284.00
	telephone	R 521.15
	office	R -
	bank	R 70.00
	other	R -
total		R 23,428.22

Cheque account transactions summary

	amount
income	R 73,924.35
expense	R 23,428.22
transfer	R -

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FOOD FUND ACCOUNT TRANSACTIONS

Food account transactions

	date	transaction	group	amount	balance
01	01 Oct	balance			R 7,261.43
02	01 Oct	donation		R 100.00	R 7,361.43 income
03	01 Oct	buying food	food	R -195.70	R 7,165.73 expense
04	03 Oct	buying food	food	R -203.75	R 6,961.98 expense
05	05 Oct	donation		R 100.00	R 7,061.98 income
06	08 Oct	buying food	food	R -211.75	R 6,850.23 expense
07	10 Oct	buying food	food	R -273.45	R 6,576.78 expense
08	13 Oct	buying food	food	R -81.00	R 6,495.78 expense
09	15 Oct	buying food	food	R -193.80	R 6,301.98 expense
10	22 Oct	buying food	food	R -218.80	R 6,083.18 expense
11	26 Oct	donation		R 300.00	R 6,383.18 income
12	24 Oct	buying food	food	R -259.65	R 6,123.53 expense
13	26 Oct	donation		R 100.00	R 6,223.53 income
14	28 Oct	#monthly account fee	bank	R -16.50	R 6,207.03 expense
15	28 Oct	#service fees	bank	R -27.50	R 6,179.53 expense
16	29 Oct	donation		R 5,000.00	R 11,179.53 income

Food Fund account expenses per group

	group	amount
	food	R 1,637.90
	bank	R 44.00
	other	R -
total		R 1,681.90

Food Fund account transactions summary

	amount
income	R 5,600.00
expense	R 1,681.90
transfer	R -

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SUMMARY

Expenses per group (cash + cheque account + food fund account)

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 13,155.15
	activities	R 1,397.92
	salaries	R 8,284.00
	telephone	R 521.15
	office	R -
	bank	R 114.00
	food	R 1,637.90
	other	R -
total		R 25,110.12

Income and expenses summary

		amount	
cash transactions	income	R -	
	expense	R -	
	transfer	R -	
cheque account transactions	income	R 73,924.35	
	expense	R 23,428.22	
	transfer	R -	
food fund account transactions	income	R 5,600.00	
	expense	R 1,681.90	
	transfer	R -	
TOTAL	income	R 79,524.35	
	expense	R 25,110.12	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R 15,000.00	
	donations	R 64,454.82	
	interest	R 69.53	
	total	R 79,524.35	

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
01	08 Nov	food at Chicken Licken	activities	R 67.10
02	08 Nov	food	activities	R 27.00
total				R 94.10

Cash payments per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R 94.10
	salaries	R -
	telephone	R -
	office	R -
	bank	R -
	other	R -
total		R 94.10

Cash transactions summary

	date	transaction	amount	balance
01	01 Nov	balance		R 216.35
02	09 Nov	ATM cash withdraw	R 100.00	R 316.35 transfer
03	08 Nov	cash payments	R -94.10	R 222.25 expense
		income		R -
		expense		R 94.10
		transfer		R 100.00

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CHEQUE ACCOUNT TRANSACTIONS

Cheque account transactions

	date	transaction	group	amount	balance
01	01 Nov	balance			R 84,165.52
02	04 Nov	taxi PE	activities	R -425.00	R 83,740.52 expense
03	04 Nov	food at Hungry Lion	activities	R -107.90	R 83,632.62 expense
04	04 Nov	train to Joburg	activities	R -690.00	R 82,942.62 expense
05	05 Nov	#monthly account fee	bank	R -38.50	R 82,904.12 expense
06	05 Nov	#service fees	bank	R -105.05	R 82,799.07 expense
07	05 Nov	food at Woolworths	activities	R -51.10	R 82,747.97 expense
08	05 Nov	food at Fontana Chicken	activities	R -57.90	R 82,690.07 expense
09	06 Nov	food at Shoprite Alexandra	activities	R -34.43	R 82,655.64 expense
10	06 Nov	food at KFC Alexandra	activities	R -59.90	R 82,595.74 expense
11	09 Nov	ATM cash withdraw		R -100.00	R 82,495.74 transfer
12	09 Nov	taxi PE	activities	R -425.00	R 82,070.74 expense
13	08 Nov	train Johannesburg – PE	activities	R -390.00	R 81,680.74 expense
14	09 Nov	food at Shoprite PE	activities	R -59.27	R 81,621.47 expense
15	13 Nov	scale	equipment	R -165.00	R 81,456.47 expense
16	26 Nov	salary Mbulelo	salaries	R -1,980.00	R 79,476.47 expense
17	26 Nov	salary Chuma	salaries	R -9,108.00	R 70,368.47 expense
18	26 Nov	salary Jan	salaries	R -4,356.00	R 66,012.47 expense
19	26 Nov	Telkom landline	telephone	R -435.75	R 65,576.72 expense
20	26 Nov	petrol account	activities	R -695.43	R 64,881.29 expense
21	27 Nov	UIF	salaries	R -312.00	R 64,569.29 expense
22	27 Nov	airtime coaches	telephone	R -96.70	R 64,472.59 expense
23	30 Nov	interest e-call account		R 71.85	R 64,544.44 income

Cheque account expenses per group

	group	amount
	equipment	R 165.00
	maintenance	R -
	competition	R -
	activities	R 2,995.93
	salaries	R 15,756.00
	telephone	R 532.45
	office	R -
	bank	R 143.55
	other	R -
total		R 19,592.93

Cheque account transactions summary

	amount
income	R 71.85
expense	R 19,592.93
transfer	R -100.00

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FOOD FUND ACCOUNT TRANSACTIONS

Food account transactions

	date	transaction	group	amount	balance
01	01 Nov	balance			R 11,179.53
02	02 Nov	donation		R 100.00	R 11,279.53 income
03	03 Nov	buying food	food	R -119.15	R 11,160.38 expense
04	03 Nov	incorrect payment		R -500.00	R 10,660.38 expense
05	04 Nov	correction		R 500.00	R 11,160.38 expense
06	04 Nov	buying food	food	R -187.30	R 10,973.08 expense
07	05 Nov	donation		R 100.00	R 11,073.08 income
08	05 Nov	buying food	food	R -146.85	R 10,926.23 expense
09	06 Nov	buying food	food	R -146.85	R 10,779.38 expense
10	07 Nov	buying food	food	R -137.85	R 10,641.53 expense
11	13 Nov	buying food	food	R -314.70	R 10,326.83 expense
12	15 Nov	buying food	food	R -93.90	R 10,232.93 expense
13	19 Nov	buying food	food	R -141.80	R 10,091.13 expense
14	21 Nov	buying food	food	R -224.25	R 9,866.88 expense
15	22 Nov	buying food	food	R -151.80	R 9,715.08 expense
16	23 Nov	buying food	food	R -24.95	R 9,690.13 expense
17	24 Nov	buying food	food	R -192.80	R 9,497.33 expense
18	25 Nov	buying food	food	R -137.85	R 9,359.48 expense
19	26 Nov	donation		R 100.00	R 9,459.48 income
20	26 Nov	buying food	food	R -147.35	R 9,312.13 expense
21	28 Nov	#monthly account fee	bank	R -16.50	R 9,295.63 expense
22	28 Nov	#service fees	bank	R -51.75	R 9,243.88 expense
23	28 Nov	buying food	food	R -115.90	R 9,127.98 expense

Food Fund account expenses per group

	group	amount
	food	R 2,283.30
	bank	R 68.25
	other	R -
total		R 2,351.55

Food Fund account transactions summary

	amount
income	R 300.00
expense	R 2,351.55
transfer	R -

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SUMMARY

Expenses per group (cash + cheque account + food fund account)

	group	amount
	equipment	R 165.00
	maintenance	R -
	competition	R -
	activities	R 3,090.03
	salaries	R 15,756.00
	telephone	R 532.45
	office	R -
	bank	R 211.80
	food	R 2,283.30
	other	R -
total		R 22,038.58

Income and expenses summary

		amount	
cash transactions	income	R -	(should be R -)
	expense	R 94.10	
	transfer	R 100.00	
cheque account transactions	income	R 71.85	
	expense	R 19,592.93	
	transfer	R -100.00	
food fund account transactions	income	R 300.00	
	expense	R 2,351.55	
	transfer	R -	
TOTAL	income	R 371.85	
	expense	R 22,038.58	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R -	
	donations	R 300.00	
	interest	R 71.85	
	total	R 371.85	

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CASH TRANSACTION

Cash payments

No	date	item	group	amount
		no cash payments		
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 -
total		R -

Cash transactions summary

	date	transaction	amount	balance
01	01 Dec	balance		R 222.25
02		no cash payments		R 222.25
		income		R -
		expense		R -
		transfer		R -

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CHEQUE ACCOUNT TRANSACTIONS

Cheque account transactions

	date	transaction	group	amount	balance
01	01 Dec	balance			R 64,544.44
02	30 Nov	D&A timbers	maintenance	R -169.55	R 64,374.89 expense
03	05 Dec	#monthly account fee	bank	R -38.50	R 64,336.39 expense
04	05 Dec	#service fees	bank	R -72.85	R 64,263.54 expense
05	07 Dec	donation		R 300.00	R 64,563.54 income
06	11 Dec	donation		R 500.00	R 65,063.54 income
07	15 Dec	petrol account	activities	R -418.20	R 64,645.34 expense
08	17 Dec	end of year camp accommodation	activities	R -1,725.00	R 62,920.34 expense
09	16 Dec	lunch Abingdon School	activities	R -662.30	R 62,258.04 expense
10	21 Dec	salary Chuma	salaries	R -2,475.00	R 59,783.04 expense
11	21 Dec	salary Mbulelo	salaries	R -2,475.00	R 57,308.04 expense
12	21 Dec	salary Jan	salaries	R -2,475.00	R 54,833.04 expense
13	21 Dec	Telkom landline	telephone	R -482.90	R 54,350.14 expense
14	21 Dec	UIF	salaries	R -200.00	R 54,150.14 expense
15	21 Dec	salary Lunga	salaries	R -2,475.00	R 51,675.14 expense
16	20 Dec	end of year camp food	activities	R -199.95	R 51,475.19 expense
17	27 Dec	airtime coaches	telephone	R -177.00	R 51,298.19 expense
18	30 Dec	interest e-call account		R 69.54	R 51,367.73 income

Cheque account expenses per group

	group	amount
	equipment	R -
	maintenance	R 169.55
	competition	R -
	activities	R 3,005.45
	salaries	R 10,100.00
	telephone	R 659.90
	office	R -
	bank	R 111.35
	other	R -
total		R 14,046.25

Cheque account transactions summary

	amount
income	R 869.54
expense	R 14,046.25
transfer	R -

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FOOD FUND ACCOUNT TRANSACTIONS

Food account transactions

	date	transaction	group	amount	balance
01	01 Dec	balance			R 9,127.98
02	01 Dec	donation		R 100.00	R 9,227.98 income
03	01 Dec	buying food	food	R -226.80	R 9,001.18 expense
04	02 Dec	buying food	food	R -230.35	R 8,770.83 expense
05	04 Dec	#transfer fee	bank	R -100.00	R 8,670.83 expense
06	04 Dec	donation		R 4,159.84	R 12,830.67 income
07	03 Dec	buying food	food	R -230.35	R 12,600.32 expense
08	05 Dec	donation		R 100.00	R 12,700.32 income
09	05 Dec	buying food	food	R -144.85	R 12,555.47 expense
10	06 Dec	buying food	food	R -95.10	R 12,460.37 expense
11	07 Dec	buying food	food	R -101.60	R 12,358.77 expense
12	10 Dec	buying food	food	R -185.60	R 12,173.17 expense
13	12 Dec	buying food	food	R -105.65	R 12,067.52 expense
14	18 Dec	buying food	food	R -160.25	R 11,907.27 expense
15	18 Dec	buying food (end of year camp)	food	R -1,270.35	R 10,636.92 expense
16	28 Dec	donation		R 100.00	R 10,736.92 income
17	28 Dec	#monthly account fee	bank	R -16.50	R 10,720.42 expense
18	28 Dec	#service fees	bank	R -30.25	R 10,690.17 expense
19	30 Dec	incorrect payment		R -16,910.48	R -6,220.31
20	30 Dec	correction incorrect payment		R 16,910.48	R 10,690.17
21	30 Dec	#stop pay charge	bank	R -40.00	R 10,650.17 expense

Food Fund account expenses per group

	group	amount
	food	R 2,750.90
	bank	R 186.75
	other	R -
total		R 2,937.65

Food Fund account transactions summary

	amount
income	R 4,459.84
expense	R 2,937.65
transfer	R -

NELSON MANDELA TOWNSHIP ROWING CLUB

December 2009

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SUMMARY

Expenses per group (cash + cheque account + food fund account)

	group	amount
	equipment	R -
	maintenance	R 169.55
	competition	R -
	activities	R 3,005.45
	salaries	R 10,100.00
	telephone	R 659.90
	office	R -
	bank	R 298.10
	food	R 2,750.90
	other	R -
total		R 16,983.90

Income and expenses summary

		amount	
cash transactions	income	R -	(should be R -)
	expense	R -	
	transfer	R -	
cheque account transactions	income	R 869.54	
	expense	R 14,046.25	
	transfer	R -	
food fund account transactions	income	R 4,459.84	
	expense	R 2,937.65	
	transfer	R -	
TOTAL	income	R 5,329.38	
	expense	R 16,983.90	
	transfer	R -	(should be R -)
income	RowSA	R -	
	sponsors	R -	
	donations	R 5,259.84	
	interest	R 69.54	
	total	R 5,329.38	

Nemato Rowing Club income and expenses 2009

income	RowSA	sponsors	donations	interest	total
January	R -	R -	R 2,100.00	R 1,198.39	R 3,298.39
February	R -	R -	R 10,600.00	R 733.34	R 11,333.34
March	R -	R -	R 600.00	R 594.96	R 1,194.96
April	R -	R 15,000.00	R -	R 401.30	R 15,401.30
May	R -	R -	R 10,000.00	R 321.78	R 10,321.78
June	R -	R -	R -	R 250.89	R 250.89
July	R -	R -	R 200.00	R 119.16	R 319.16
August	R -	R -	R 12,700.00	R 80.48	R 12,780.48
September	R -	R 20,000.00	R 5,502.88	R 74.17	R 25,577.05
October	R -	R 15,000.00	R 64,454.82	R 69.53	R 79,524.35
November	R -	R -	R 300.00	R 71.85	R 371.85
December	R -	R -	R 5,259.84	R 69.54	R 5,329.38
total	R -	R 50,000.00	R 111,717.54	R 3,985.39	R 165,702.93

expenses	equipment	maintenance	competition	activities	salaries	telephone	office	bank	food	other	total
January	R -	R 2,272.97	R -	R -	R 5,900.00	R 427.89	R 250.00	R 109.10		R -	R 8,959.96
February	R -	R 523.96	R 38,024.95	R 1,007.25	R 7,600.00	R 442.10	R 429.95	R 85.05	R 1,600.00		R 49,713.26
March	R -	R -	R 18,481.37	R 1,722.40	R 7,600.00	R 471.44	R 250.00	R 168.60		R -	R 28,693.81
April	R -	R 5,206.50	R 1,000.00	R 207.85	R 7,600.00	R 571.82	R 250.00	R 86.80		R -	R 14,922.97
May	R -	R 3,619.11	R -	R 5,479.45	R 7,600.00	R 829.33	R 179.95	R 87.60		R 152.25	R 17,947.69
June	R -	R -	R -	R 881.50	R 7,600.00	R 536.20	R -	R 88.10		R -	R 9,105.80
July	R -	R 989.91	R 4,053.00	R 1,013.80	R 7,600.00	R 648.70	R -	R 75.20		R -	R 14,380.61
August	R -	R 859.80	R -	R -	R 7,600.00	R 546.90	R 4,788.00	R 147.10	R 1,823.25	R -	R 15,765.05
September	R -	R -	R 1,400.00	R -	R 7,600.00	R 526.35	R -	R 221.20	R 1,410.95	R -	R 11,158.50
October	R -	R -	R 13,155.15	R 1,397.92	R 8,284.00	R 521.15	R -	R 114.00	R 1,637.90	R -	R 25,110.12
November	R 165.00	R -	R -	R 3,090.03	R 15,756.00	R 532.45	R -	R 211.80	R 2,283.30	R -	R 22,038.58
December	R -	R 169.55	R -	R 3,005.45	R 10,100.00	R 659.90	R -	R 298.10	R 2,750.90	R -	R 16,983.90
total	R 165.00	R 13,641.80	R 76,114.47	R 17,805.65	R 100,840.00	R 6,714.23	R 6,147.90	R 1,692.65	R 9,906.30	R 1,752.25	R 234,780.25