

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

January 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 5,517.20
02	12 Jan	bank cost for auditing account	office	R -90.00	R 5,427.20
03	29 Jan	#monthly account fee	bank	R -41.50	R 5,385.70

## Income per group

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

## Expenses per group

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R -
	office	R 90.00
	bank	R 41.50
	other expense	R -
<b>total</b>		<b>R 131.50</b>

## income – expenses

	<b>amount</b>
income	R -
expense	R 131.50
	<b>R -131.50</b>

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

February 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 5,385.70
02	28 Feb	#monthly account fee	bank	R -41.50	R 5,344.20

## Income per group

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

## Expenses per group

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R -
	office	R -
	bank	R 41.50
	other expense	R -
	<b>total</b>	<b>R 41.50</b>

## income – expenses

	<b>amount</b>
income	R -
expense	R 41.50
	<b>R -41.50</b>

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

March 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 5,344.20
02	09 Mar	donation for trampoline	donation	R 4,550.00	R 9,894.20
03	09 Mar	deposit trampoline	equipment	R -2,000.00	R 7,894.20
04	24 Mar	donation for trampoline	donation	R 2,250.00	R 10,144.20
05	24 Mar	2 <sup>nd</sup> payment trampoline	equipment	R -8,800.00	R 1,344.20
06	29 Mar	#monthly account fee	bank	R -41.50	R 1,302.70
07	29 Mar	#service fees	bank	R -14.40	R 1,288.30

## Expenses per group

<b>group</b>	<b>amount</b>
donation	R 6,800.00
sponsor	R -
grant	R -
interest	R -
other income	R -
<b>total</b>	<b>R 6,800.00</b>

## Income and expenses summary

<b>group</b>	<b>amount</b>
equipment	R 10,800.00
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 55.90
other expense	R -
<b>total</b>	<b>R 10,855.90</b>

## income – expenses

	<b>amount</b>
income	R 6,800.00
expense	R 10,855.90
<b>total</b>	<b>R -4,055.90</b>

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

April 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Apr	balance			R 1,288.30
02	02 Apr	club registration	competition	R -325.00	R 963.30
03	02 Apr	audit	office	R -741.00	R 222.30
04	29 Apr	#monthly account fee	bank	R -41.50	R 180.80
05	29 Apr	#service fees	bank	R -14.40	R 166.40

## Expenses per group

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

## Income and expenses summary

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R 325.00
activities	R -
office	R 741.00
bank	R 55.90
other expense	R -
<b>total</b>	<b>R 1,121.90</b>

## income – expenses

	<b>amount</b>
income	R -
expense	R 1,121.90
<b>total</b>	<b>R -1,121.90</b>

# NELSON MANDELA TOWNSHIP GYMNASTICS CLUB

May 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	28 May	balance			R 166.40
02	28 May	#monthly account fee	bank	R -41.50	R 124.90
03	28 May	#service fees	bank	R -7.20	R 117.70

## Expenses per group

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

## Income and expenses summary

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
office	R -
bank	R 48.70
other expense	R -
<b>total</b>	<b>R 48.70</b>

## income – expenses

	<b>amount</b>
income	R -
expense	R 48.70
<b>total</b>	<b>R -48.70</b>

## Nemato Gymnastics Club income and expenses 2011

	January	February	March	April	May	June	July	August	September	October	November	December	total
<b>income</b>													
donation	R -	R -	R 6,800.00	R -	R -								
sponsor	R -	R -	R -	R -	R -								
grant	R -	R -	R -	R -	R -								
interest	R -	R -	R -	R -	R -								
other	R -	R -	R -	R -	R -								
<b>total</b>	<b>R -</b>	<b>R -</b>	<b>R 6,800.00</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>
<b>expenses</b>													
equipment	R -	R -	R 10,800.00	R -	R -								
maintenance	R -	R -	R -	R -	R -								
competition	R -	R -	R -	R 325.00	R -								
activities	R -	R -	R -	R -	R -								
office	R 90.00	R -	R -	R 741.00	R -								
bank	R 41.50	R 41.50	R 55.90	R 55.90	R 48.70								
other	R -	R -	R -	R -	R -								
<b>total</b>	<b>R 131.50</b>	<b>R 5,385.70</b>	<b>R 10,855.90</b>	<b>R 1,121.90</b>	<b>R 48.70</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>
<b>beginning of balance</b>	January <b>R 5,517.20</b>	February <b>R 5,385.70</b>	March <b>R 5,344.20</b>	April <b>R 1,288.30</b>	May <b>R 166.40</b>	June <b>R 117.70</b>	July	August	September	October	November	December	end of year