

NELSON MANDELA TOWNSHIP ROWING CLUB

January 2010

Transactions

	date	transaction	group	amount	balance
01	01 Jan	balance			R 51,367.73
02	05 Jan	#monthly account fee	bank	R -38.50	R 51,329.23
03	05 Jan	#service fees	bank	R -58.05	R 51,271.18
04	05 Jan	#cash deposit fees	bank	R -11.00	R 51,260.18
05	11 Jan	petrol account	activities	R -409.55	R 50,850.63
06	13 Jan	accommodation Grey Reg (Feb)	competition	R -500.00	R 50,350.63
07	13 Jan	EC Champs entry fees	competition	R -800.00	R 49,550.63
08	15 Jan	Jack Cheetham prize, M&R	donation	R 100,000.00	R 149,550.63
09	20 Jan	deposit auditing	office	R -2,000.00	R 147,550.63
10	21 Jan	dep accom EC Champs: Niki Nana	competition	R -1,320.00	R 146,230.63
11	23 Jan	2 nd payment Niki Nana	competition	R -1,320.00	R 144,910.63
12	23 Jan	taxi EL, EC Champs	competition	R -3,600.00	R 141,310.63
13	22 Jan	food EC Champs: PnP	competition	R -1,299.70	R 140,010.93
14	23 Jan	food EC Champs: PnP	competition	R -204.95	R 139,805.98
15	25 Jan	salary Chuma	salaries	R -2,475.00	R 137,330.98
16	25 Jan	salary Lunga	salaries	R -2,475.00	R 134,855.98
17	25 Jan	salary Mbulelo	salaries	R -2,475.00	R 132,380.98
18	25 Jan	salary Jan	salaries	R -2,475.00	R 129,905.98
19	25 Jan	Telkom landline	telephone	R -441.60	R 129,464.38
20	23 Jan	food EC Champs: Spar	competition	R -219.20	R 129,245.18
21	30 Jan	interest e-call account	interest	R 71.85	R 129,317.03
22	30 Jan	airtime coaches	telephone	R -173.95	R 129,143.08

Income per group

	group	amount
	donation	R 100,000.00
	sponsor	R -
	grant	R -
	interest	R 71.85
	other	R -
total		R 100,071.85

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 9,263.85
	activities	R 409.55
	salaries	R 9,900.00
	telephone	R 615.55
	office	R 2,000.00
	bank	R 107.55
	other	R -
total		R 22,296.50

NELSON MANDELA TOWNSHIP ROWING CLUB

February 2010

Transactions

	date	transaction	group	amount	balance
01	01 Feb	balance			R 129,143.08
02	03 Feb	#sundry fee audit 31.12.09	bank	R -165.00	R 128,978.08
03	04 Feb	UIF payment	salaries	R -200.00	R 128,778.08
04	05 Feb	accom Grey Reg 2 nd payment	competition	R -2,060.00	R 126,718.08
05	05 Feb	#monthly account fee	bank	R -38.50	R 126,679.58
06	05 Feb	#service fees	bank	R -104.00	R 126,575.58
07	06 Feb	taxi PE Grey Regatta	competition	R -2,900.00	R 123,675.58
08	05 Feb	food Grey Regatta	competition	R -1,432.60	R 122,242.98
09	06 Feb	food Grey Regatta	competition	R -287.92	R 121,955.06
10	16 Feb	entry fees Grey Regatta	competition	R -1,040.00	R 120,915.06
11	23 Feb	salary Lunga	salaries	R -2,475.00	R 118,440.06
12	23 Feb	salary Mbulelo	salaries	R -2,475.00	R 115,965.06
13	23 Feb	salary Chuma	salaries	R -2,475.00	R 113,490.06
14	23 Feb	UIF payment	salaries	R -200.00	R 113,290.06
15	23 Feb	salary Jan	salaries	R -2,475.00	R 110,815.06
16	23 Feb	Telkom landline	telephone	R -456.05	R 110,359.01
17	23 Feb	accommodation SA Champs	competition	R -5,400.00	R 104,959.01
18	24 Feb	taxi to PE train station	competition	R -1,100.00	R 103,859.01
19	24 Feb	airtime coaches	telephone	R -59.00	R 103,800.01
20	24 Feb	airtime coaches	telephone	R -118.00	R 103,682.01
21	24 Feb	food SA Champs	competition	R -589.95	R 103,092.06
22	24 Feb	train PE-Joburg return	competition	R -4,680.00	R 98,412.06
23	25 Feb	food SA Champs	competition	R -1,506.57	R 96,905.49
24	26 Feb	food SA Champs	competition	R -256.01	R 96,649.48
25	26 Feb	ice skating Kolonnade	competition	R -450.00	R 96,199.48
26	01 Mar	donation for BBQ lunch	donation	R 2,000.00	R 98,199.48
27	27 Feb	interest e-call account	interest	R 64.90	R 98,264.38
28	27 Feb	food SA Champs	competition	R -244.51	R 98,019.87
29	27 Feb	visit National ZOO	competition	R -605.00	R 97,414.87
30	28 Feb	food SA Champs	competition	R -189.80	R 97,225.07
31	28 Feb	visit Gold Reef City	competition	R -1,820.00	R 95,405.07
32	28 Feb	BBQ lunch (donated)	competition	R -1,951.00	R 93,454.07

Income per group	group	amount
	donation	R 2,000.00
	sponsor	R -
	grant	R -
	interest	R 64.90
	other	R -
total		R 2,064.90

Expenses per group	group	amount
	equipment	R -
	maintenance	R -
	competition	R 26,513.36
	activities	R -
	salaries	R 10,300.00
	telephone	R 633.05
	office	R -
	bank	R 307.50
	other	R -
total		R 37,753.91

NELSON MANDELA TOWNSHIP ROWING CLUB

March 2010

Transactions

	date	transaction	group	amount	balance
01	01 Mar	balance			R 93,454.07
02	02 Mar	taxi in Gauteng for SA Champs	competition	R -7,400.00	R 86,054.07
03	01 Mar	food SA Champs	competition	R -733.91	R 85,320.16
04	01 Mar	tickets Maropeng & caves	competition	R -2,129.00	R 83,191.16
05	04 Mar	taxi PE-PA SA Champs	competition	R -1,100.00	R 82,091.16
06	03 Mar	food SA Champs (KFC breakfast)	competition	R -386.40	R 81,704.76
07	05 Mar	#monthly account fee	bank	R -38.50	R 81,666.26
08	05 Mar	#service fees	bank	R -125.35	R 81,540.91
09	19 Mar	auditing 2 nd payment	office	R -3,415.00	R 78,125.91
10	24 Mar	salary Lunga	salaries	R -2,475.00	R 75,650.91
11	24 Mar	salary Mbulelo	salaries	R -2,475.00	R 73,175.91
12	24 Mar	salary Chuma	salaries	R -2,475.00	R 70,700.91
13	24 Mar	UIF payment	salaries	R -200.00	R 70,500.91
14	24 Mar	salary Jan	salaries	R -2,475.00	R 68,025.91
15	24 Mar	Telkom landline	telephone	R -436.40	R 67,589.51
16	25 Mar	airtime coaches	telephone	R -173.95	R 67,415.56
17	30 Mar	interest e-call account	interest	R 70.56	R 67,486.12

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R -
	interest	R 70.56
	other	R -
total		R 70.56

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 11,749.31
	activities	R -
	salaries	R 10,100.00
	telephone	R 610.35
	office	R 3,415.00
	bank	R 163.85
	other	R -
total		R 26,038.51

NELSON MANDELA TOWNSHIP ROWING CLUB

April 2010

Transactions

	date	transaction	group	amount	balance
01	01 Apr	balance			R 67,486.12
02	03 Apr	#monthly account fee	bank	R -38.50	R 67,447.62
03	03 Apr	#service fees	bank	R -45.35	R 67,402.27
04	09 Apr	MyPond Hotel: award lunch	activities	R -600.00	R 66,802.27
05	08 Apr	Sports n All: runner up prize	activities	R -199.00	R 66,603.27
06	08 Apr	Tekkie Town: winner prize	activities	R -349.95	R 66,253.32
07	24 Apr	salary Chuma	salaries	R -2,475.00	R 63,778.32
08	24 Apr	salary Mbulelo	salaries	R -2,475.00	R 61,303.32
09	24 Apr	salary Lunga	salaries	R -2,475.00	R 58,828.32
10	24 Apr	UIF payment	salaries	R -200.00	R 58,628.32
11	24 Apr	salary Jan (amount correction May)	salaries	R -2,745.00	R 55,883.32
12	24 Apr	Telkom landline	telephone	R -428.40	R 55,454.92
13	24 Apr	fee SA Champs	competition	R -125.00	R 55,329.92
14	26 Apr	airtime coaches	telephone	R -173.95	R 55,155.97

Income per group

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

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 125.00
	activities	R 1,148.95
	salaries	R 10,370.00
	telephone	R 602.35
	office	R -
	bank	R 83.85
	other	R -
total		R 12,330.15

NELSON MANDELA TOWNSHIP ROWING CLUB

May 2010

Transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 55,155.97
02	30 Apr	interest e-call account	interest	R 51.89	R 55,207.86
03	05 May	#monthly account fee	bank	R -38.50	R 55,169.36
04	05 May	#service fees	bank	R -58.05	R 55,111.31
05	13 May	Stenden for repair equipment	donation	R 9,700.00	R 64,811.31
06	24 May	salary Chuma	salaries	R -2,475.00	R 62,336.31
07	24 May	salary Lunga	salaries	R -2,475.00	R 59,861.31
08	24 May	salary Mbulelo	salaries	R -2,475.00	R 57,386.31
09	24 May	UIF payment	salaries	R -200.00	R 57,186.31
10	24 May	salary Jan (amount correction)	salaries	R -2,205.00	R 54,981.31
11	22 May	lunch equipment day	activities	R -189.95	R 54,791.36
12	24 May	airtime coaches	telephone	R -173.95	R 54,617.41
13	28 May	repair and service outboard motors	maintenance	R -8,343.74	R 46,273.67
14	28 May	landline internet	telephone	R -759.75	R 45,513.92
15	29 May	interest e-call account	interest	R 48.55	R 45,562.47

Income per group	group	amount
	donation	R 9,700.00
	sponsor	R -
	grant	R -
	interest	R 100.44
	other	R -
total		R 9,800.44

Expenses per group	group	amount
	equipment	R -
	maintenance	R 8,343.74
	competition	R -
	activities	R 189.95
	salaries	R 9,830.00
	telephone	R 933.70
	office	R -
	bank	R 96.55
	other	R -
total		R 19,393.94

NELSON MANDELA TOWNSHIP ROWING CLUB

June 2010

Transactions

	date	transaction	group	amount	balance
01	01 Jun	balance			R 45,562.47
02	05 Jun	#monthly account fee	bank	R -38.50	R 45,523.97
03	05 Jun	#service fees	bank	R -48.10	R 45,475.87
04	08 Jun	Pick n Pay food for equipment day	activities	R -371.60	R 45,104.27
05	17 Jun	petrol account	activities	R -1,332.44	R 43,771.83
06	24 Jun	salary Chuma	salaries	R -2,475.00	R 41,296.83
07	24 Jun	salary Mbulelo	salaries	R -2,475.00	R 38,821.83
08	24 Jun	salary Lunga	salaries	R -2,475.00	R 36,346.83
09	24 Jun	UIF	salaries	R -200.00	R 36,146.83
10	24 Jun	salary Jan	salaries	R -2,475.00	R 33,671.83
11	28 Jun	airtime coaches	telephone	R -173.95	R 33,497.88
12	30 Jun	interest e-call account	interest	R 53.57	R 33,551.45

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R -
	interest	R 53.57
	other	R -
total		R 53.57

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R 1,704.04
	salaries	R 10,100.00
	telephone	R 173.95
	office	R -
	bank	R 86.60
	other	R -
total		R 12,064.59

NELSON MANDELA TOWNSHIP ROWING CLUB

July 2010

Transactions

	date	transaction	group	amount	balance
01	01 Jul	balance			R 33,551.45
02	05 Jul	petrol account	activities	R -2,434.18	R 31,117.27
03	05 Jul	#monthly account fee	bank	R -41.50	R 31,075.77
04	05 Jul	#service fees	bank	R -52.00	R 31,023.77
05	09 Jul	T-bolts and poles	maintenance	R -1,154.00	R 29,869.77
06	09 Jul	repair motor	maintenance	R -570.00	R 29,299.77
07	17 Jul	Landline – internet	telephone	R -1,147.33	R 28,152.44
08	24 Jul	salary Chuma	salaries	R -2,475.00	R 25,677.44
09	24 Jul	salary Mbulelo	salaries	R -2,475.00	R 23,202.44
10	24 Jul	salary Lunga	salaries	R -2,475.00	R 20,727.44
11	24 Jul	UIF	salaries	R -200.00	R 20,527.44
12	24 Jul	salary Jan	salaries	R -2,475.00	R 18,052.44
13	25 Jul	lunch Nemato Sculls Head	competition	R -294.75	R 17,757.69
14	27 Jul	deposit outstanding cash	other income	R 222.25	R 17,979.94
15	27 Jul	donations Sculls Head	donation	R 205.00	R 18,184.94
16	28 Jul	airtime coaches	telephone	R -173.95	R 18,010.99
17	30 Jul	interest e-call account	interest	R 50.22	R 18,061.21

Income per group

	group	amount
	donation	R 205.00
	sponsor	R -
	grant	R -
	interest	R 50.22
	other income	R 222.25
total		R 477.47

Expenses per group

	group	amount
	equipment	R -
	maintenance	R 1,724.00
	competition	R 294.75
	activities	R 2,434.18
	salaries	R 10,100.00
	telephone	R 1,321.28
	office	R -
	bank	R 93.50
	other	R -
total		R 15,967.71

other*: transfer from cash to bank account, no income or expense

NELSON MANDELA TOWNSHIP ROWING CLUB

August 2010

Transactions

	date	transaction	group	amount	balance
01	01 Aug	balance			R 18,061.21
02	05 Aug	sponsoring J-Pak	sponsor	R 15,000.00	R 33,061.21
03	05 Aug	#montly account fee	bank	R -41.50	R 33,019.71
04	05 Aug	#service fees	bank	R -55.30	R 32,964.41
05	05 Aug	#cash deposit fee	bank	R -25.00	R 32,939.41
06	10 Aug	petrol account	activities	R -801.59	R 32,137.82
07	11 Aug	toner for laser printer	office	R -1,999.00	R 30,138.82
08	21 Aug	lunch for boat race rowers	activities	R -149.15	R 29,989.67
09	24 Aug	salary Chuma	salaries	R -2,475.00	R 27,514.67
10	24 Aug	salary Mbulelo	salaries	R -2,475.00	R 25,039.67
11	24 Aug	salary Mbulelo	salaries	R -2,475.00	R 22,564.67
12	24 Aug	UIF	salaries	R -200.00	R 22,364.67
13	24 Aug	salary Jan	salaries	R -2,475.00	R 19,889.67
14	25 Aug	Landline & internet	telephone	R -531.70	R 19,357.97
15	24 Aug	airtime coaches	telephone	R -173.95	R 19,184.02
16	30 Aug	interest e-call account	interest	R 51.89	R 19,235.91

Income per group

	group	amount
	donation	R -
	sponsor	R 15,000.00
	grant	R -
	interest	R 51.89
	other income	R -
total		R 15,051.89

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R 950.74
	salaries	R 10,100.00
	telephone	R 705.65
	office	R 1,999.00
	bank	R 121.80
	other	R -
total		R 13,877.19

NELSON MANDELA TOWNSHIP ROWING CLUB

September 2010

Transactions

	date	transaction	group	amount	balance
01	01 Sep	balance			R 19,235.91
02	04 Sep	#monthly account fee	bank	R -41.50	R 19,194.41
03	04 Sep	#service fees	bank	R -50.85	R 19,143.56
04	16 Sep	donation for gymnastics club	transfer	R 1,500.00	R 20,643.56
05	17 Sep	transfer of donation to gymnastics	transfer	R -1,500.00	R 19,143.56
06	20 Sep	donation for gymnastics club	transfer	R 1,306.38	R 20,449.94
07	21 Sep	transfer of donation to gymnastics	transfer	R -1,306.38	R 19,143.56
08	21 Sep	donation for gymnastics club	transfer	R 1,000.00	R 20,143.56
09	21 Sep	transfer of donation to gymnastics	transfer	R -1,000.00	R 19,143.56
10	21 Sep	ECRA fee 2009 and 2010	office	R -1,000.00	R 18,143.56
11	23 Sep	Lottery money from Rhodes	grant	R 9,161.79	R 27,305.35
12	25 Sep	salary Chuma	salaries	R -2,475.00	R 24,830.35
13	25 Sep	salary Mbulelo	salaries	R -2,475.00	R 22,355.35
14	25 Sep	salary Lunga	salaries	R -2,475.00	R 19,880.35
15	25 Sep	UIF	salaries	R -200.00	R 19,680.35
16	25 Sep	salary Jan	salaries	R -2,475.00	R 17,205.35
17	26 Sep	airtime coaches	telephone	R -178.50	R 17,026.85
18	30 Sep	interest e-call account	interest	R 44.94	R 17,071.79

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 9,161.79
	interest	R 44.94
	other	R -
total		R 9,206.73

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R -
	activities	R -
	salaries	R 10,100.00
	telephone	R 178.50
	office	R 1,000.00
	bank	R 92.35
	other	R -
total		R 11,370.85

NELSON MANDELA TOWNSHIP ROWING CLUB

October 2010

Transactions

	date	transaction	group	amount	balance
01	01 Oct	balance			R 17,071.79
02	05 Oct	deposit accommodation ZRC, PE	competition	R -1,080.00	R 15,991.79
03	05 Oct	#monthly account fee	bank	R -41.50	R 15,950.29
04	05 Oct	#service fees	bank	R -59.15	R 15,891.14
05	08 Oct	ZRC entry fees	competition	R -888.00	R 15,003.14
06	09 Oct	2 nd payment accommodation ZRC	competition	R -990.00	R 14,013.14
07	08 Oct	food ZRC, PnP	competition	R -691.90	R 13,321.24
08	09 Oct	food ZRC, KFC	competition	R -673.90	R 12,647.34
09	11 Oct	transport ZRC Regatta, PE	competition	R -3,600.00	R 9,047.34
10	25 Oct	salary Lunga	salaries	R -2,475.00	R 6,572.34
11	25 Oct	salary Mbulelo	salaries	R -2,475.00	R 4,097.34
12	25 Oct	salary Chuma	salaries	R -2,475.00	R 1,622.34
13	25 Oct	UIF	salaries	R -150.00	R 1,472.34
14	26 Oct	donation Mutual & Federal	donation	R 5,000.00	R 6,472.34
15	27 Oct	micro balloons for boat repair	maintenance	R -100.00	R 6,372.34
16	27 Oct	airtime coaches	telephone	R -180.00	R 6,192.34
17	30 Oct	interest e-call account	interest	R 38.63	R 6,230.97

Income per group

	group	amount
	donation	R 5,000.00
	sponsor	R -
	grant	R -
	interest	R 38.63
	other	R -
total		R 5,038.63

Expenses per group

	group	amount
	equipment	R -
	maintenance	R 100.00
	competition	R 7,923.80
	activities	R -
	salaries	R 7,575.00
	telephone	R 180.00
	office	R -
	bank	R 100.65
	other	R -
total		R 15,879.45

NELSON MANDELA TOWNSHIP ROWING CLUB

November 2010

Transactions

	date	transaction	group	amount	balance
01	01 Nov	balance			R 6,230.97
02	01 Nov	petrol account	activities	R -1,281.95	R 4,949.02
03	01 Nov	landline & internet	telephone	R -1,380.42	R 3,568.60
04	04 Nov	Rhodes/Lottery	grant	R 2,321.55	R 5,890.15
05	05 Nov	#monthly account fee	bank	R -41.50	R 5,848.65
06	05 Nov	#service fees	bank	R -76.35	R 5,772.30
07	08 Nov	Rhodes/Lottery	grant	R 9,299.30	R 15,071.60
08	19 Nov	food for Dam Regatta (PnP)	competition	R -563.25	R 14,508.35
09	20 Nov	petrol for taxi Dam Regatta	competition	R -100.00	R 14,408.35
10	20 Nov	food for Dam Regatta (KFC)	competition	R -378.10	R 14,030.25
11	25 Nov	salary Lunga	salaries	R -2,475.00	R 11,555.25
12	25 Nov	salary Mbulelo	salaries	R -2,475.00	R 9,080.25
13	25 Nov	salary Chuma	salaries	R -2,475.00	R 6,605.25
14	25 Nov	UIF	salaries	R -150.00	R 6,455.25
15	30 Nov	loan for Cape Town trip	other income	R 25,000.00	R 31,455.25
16	30 Nov	accom Oudtshoorn deposit	competition	R -750.00	R 30,705.25
17	30 Nov	accommodation Cape Town	competition	R -4,200.00	R 26,505.25
18	30 Nov	interest e-call account	interest	R 39.23	R 26,544.48
19	01 Dec	accom Oudtshoorn 2 nd payment	competition	R -650.00	R 25,894.48
20	30 Nov	medication for Cape Town trip	competition	R -17.25	R 25,877.23
21	30 Nov	diesel for taxi Cape Town trip	competition	R -177.92	R 25,699.31
22	30 Nov	airtime for coaches	telephone	R -180.00	R 25,519.31
23	30 Nov	diesel for taxi Cape Town trip	competition	R -408.45	R 25,110.86
24	30 Nov	food for Cape Town trip (PnP)	competition	R -591.00	R 24,519.86
25	30 Nov	food for Cape Town trip (1 Stop)	competition	R -615.30	R 23,904.56

Income per group

	group	amount
	donation	R -
	sponsor	R -
	grant	R 11,620.85
	interest	R 39.23
	other income	R 25,000.00
total		R 36,660.08

Expenses per group

	group	amount
	equipment	R -
	maintenance	R -
	competition	R 8,451.27
	activities	R 1,281.95
	salaries	R 7,575.00
	telephone	R 1,560.42
	office	R -
	bank	R 117.85
	other	R -
total		R 18,986.49

NELSON MANDELA TOWNSHIP ROWING CLUB

December 2010

Transactions

	date	transaction	group	amount	balance
01	01 Dec	balance			R 23,904.56
02	02 Dec	accom Knysna deposit	competition	R -700.00	R 23,204.56
03	01 Dec	food Cape Town trip (PnP)	competition	R -205.10	R 22,999.46
04	01 Dec	diesel for taxi Cape Town trip	competition	R -294.00	R 22,705.46
05	01 Dec	food Cape Town trip (Shoprite)	competition	R -461.56	R 22,243.90
06	01 Dec	Cango Caves, Cape Town trip	competition	R -609.00	R 21,634.90
07	02 Dec	medication for Cape Town trip	competition	R -58.00	R 21,576.90
08	02 Dec	food Cape Town trip (Shoprite)	competition	R -72.97	R 21,503.93
09	01 Dec	batteries for camera	competition	R -149.95	R 21,353.98
10	02 Dec	food Cape Town trip (Shoprite)	competition	R -267.36	R 21,086.62
11	02 Dec	diesel for taxi Cape Town trip	competition	R -392.64	R 20,693.98
12	02 Dec	trip to Robben Island	competition	R -2,100.00	R 18,593.98
13	03 Dec	accom Cape Town 4 th night	competition	R -1,400.00	R 17,193.98
14	02 Dec	food Cape Town trip (KFC)	competition	R -445.20	R 16,748.78
15	03 Dec	food Cape Town trip (Shoprite)	competition	R -167.75	R 16,581.03
16	03 Dec	food Cape Town trip (PnP)	competition	R -302.20	R 16,278.83
17	04 Dec	food Cape Town trip (Shoprite)	competition	R -46.58	R 16,232.25
18	04 Dec	#monthly account fee	bank	R -41.50	R 16,190.75
19	04 Dec	#service fees	bank	R -128.05	R 16,062.70
20	06 Dec	accom Knysna 2 nd payment	competition	R -700.00	R 15,362.70
21	04 Dec	food Cape Town trip (KFC)	competition	R -39.00	R 15,323.70
22	04 Dec	food Cape Town trip (KFC)	competition	R -279.00	R 15,044.70
23	04 Dec	visit Two Oceans Aquarium	competition	R -996.00	R 14,048.70
24	05 Dec	food Cape Town trip (Spar)	competition	R -60.35	R 13,988.35
25	05 Dec	food Cape Town trip (Checkers)	competition	R -206.93	R 13,781.42
26	05 Dec	food Cape Town trip (1 Stop)	competition	R -290.79	R 13,490.63
27	05 Dec	food Cape Town trip (Shoprite)	competition	R -448.71	R 13,041.92
28	04 Dec	food Cape Town trip (KFC)	competition	R -390.60	R 12,651.32
29	06 Dec	food Cape Town trip (Kwikspar)	competition	R -97.05	R 12,554.27
30	06 Dec	diesel for taxi Cape Town trip	competition	R -100.00	R 12,454.27
31	06 Dec	diesel for taxi Cape Town trip	competition	R -439.50	R 12,014.77
32	08 Dec	driver Cape Town trip	competition	R -1,400.00	R 10,614.77
33	08 Dec	food President's Award hike	activities	R -888.65	R 9,726.12
34	09 Dec	food President's Award hike	activities	R -85.52	R 9,640.60
35	10 Dec	petrol President's Award hike	activities	R -150.04	R 9,490.56
36	10 Dec	food President's Award hike	activities	R -286.20	R 9,204.36
37	13 Dec	landline & internet	telephone	R -592.15	R 8,612.21
38	22 Dec	salary Chuma	salaries	R -2,475.00	R 6,137.21
39	22 Dec	salary Mbulelo	salaries	R -2,475.00	R 3,662.21
40	22 Dec	salary Lunga	salaries	R -2,475.00	R 1,187.21
41	22 Dec	UIF	salaries	R -150.00	R 1,037.21
42	30 Dec	interest e-call account	interest	R 18.08	R 1,055.29

Income per group

group	amount
donation	R -
sponsor	R -
grant	R -
interest	R 18.08
other	R -

total

R 18.08

Expenses per group

group	amount
equipment	R -
maintenance	R -
competition	R 13,120.24
activities	R 1,410.41
salaries	R 7,575.00
telephone	R 592.15
office	R -
bank	R 169.55
other	R -

total

R 22,867.35

Nemato Rowing Club income and expenses 2010

								end of month balance		
income	donation	sponsor	grant	interest	other	total		R 51,367.73		
January	R 100,000.00	R -	R -	R 71.85	R -	R 100,071.85		R 129,143.08		
February	R 2,000.00	R -	R -	R 64.90	R -	R 2,064.90		R 93,454.07		
March	R -	R -	R -	R 70.56	R -	R 70.56		R 67,486.12		
April	R -	R -	R -	R -	R -	R -		R 55,155.97		
May	R 9,700.00	R -	R -	R 100.44	R -	R 9,800.44		R 45,562.47		
June	R -	R -	R -	R 53.57	R -	R 53.57		R 33,551.45		
July	R 205.00	R -	R -	R 50.22	R 222.25	R 477.47		R 18,061.21		
August	R -	R 15,000.00	R -	R 51.89	R -	R 15,051.89		R 19,235.91		
September	R -	R -	R 9,161.79	R 44.94	R -	R 9,206.73		R 17,071.79		
October	R 5,000.00	R -	R -	R 38.63	R -	R 5,038.63		R 6,230.97		
November	R -	R -	R 11,620.85	R 39.23	R 25,000.00	R 36,660.08		R 23,904.56		
December	R -	R -	R -	R 18.08	R -	R 18.08		R 1,055.29		
total	R 116,905.00	R 15,000.00	R 20,782.64	R 604.31	R 25,222.25	R 178,514.20				
expenses	equipment	maintenance	competition	activities	salaries	telephone	office	bank	other	total
January	R -	R -	R 9,263.85	R 409.55	R 9,900.00	R 615.55	R 2,000.00	R 107.55	R -	R 22,296.50
February	R -	R -	R 26,513.36	R -	R 10,300.00	R 633.05	R -	R 307.50	R -	R 37,753.91
March	R -	R -	R 11,749.31	R -	R 10,100.00	R 610.35	R 3,415.00	R 163.85	R -	R 26,038.51
April	R -	R -	R 125.00	R 1,148.95	R 10,370.00	R 602.35	R -	R 83.85	R -	R 12,330.15
May	R -	R 8,343.74	R -	R 189.95	R 9,830.00	R 933.70	R -	R 96.55	R -	R 19,393.94
June	R -	R -	R -	R 1,704.04	R 10,100.00	R 173.95	R -	R 86.60	R -	R 12,064.59
July	R -	R 1,724.00	R 294.75	R 2,434.18	R 10,100.00	R 1,321.28	R -	R 93.50	R -	R 15,967.71
August	R -	R -	R -	R 950.74	R 10,100.00	R 705.65	R 1,999.00	R 121.80	R -	R 13,877.19
September	R -	R -	R -	R -	R 10,100.00	R 178.50	R 1,000.00	R 92.35	R -	R 11,370.85
October	R -	R 100.00	R 7,923.80	R -	R 7,575.00	R 180.00	R -	R 100.65	R -	R 15,879.45
November	R -	R -	R 8,451.27	R 1,281.95	R 7,575.00	R 1,560.42	R -	R 117.85	R -	R 18,986.49
December	R -	R -	R 13,120.24	R 1,410.41	R 7,575.00	R 592.15	R -	R 169.55	R -	R 22,867.35
total	R -	R 10,167.74	R 77,441.58	R 9,529.77	R 113,625.00	R 8,106.95	R 8,414.00	R 1,541.60	R -	R 228,826.64