

# NELSON MANDELA TOWNSHIP ROWING CLUB

January 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jan	balance			R 1,055.29
02	31 Dec	airtime coaches	telephone	R -60.00	R 995.29
03	31 Dec	airtime coaches	telephone	R -120.00	R 875.29
04	05 Jan	#montly account fee	bank	R -41.50	R 833.79
05	05 Jan	#service fees	bank	R -93.25	R 740.54
06	12 Jan	cheque deposit Rhodes	donation	R 5,000.00	R 5,740.54
07	12 Jan	sundry fe audit 31.1	bank	R -90.00	R 5,650.54
08	26 Jan	donation	donation	R 500.00	R 6,150.54
09	29 Jan	interest e-call account	interest	R 18.09	R 6,168.63
10	31 Jan	Telkom landline / internet	telephone	R -521.49	R 5,647.14

## Income per group

<b>group</b>	<b>amount</b>
donation	R 5,500.00
sponsor	R -
grant	R -
interest	R 18.09
other	R -
<b>total</b>	<b>R 5,518.09</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
salaries	R -
telephone	R 701.49
office	R -
bank	R 224.75
other	R -
<b>total</b>	<b>R 926.24</b>

## Remarks

- 1 No more coaches employed by rowing club, The federations is now employing 2 managers.
- 2 No airtime bought for the 2 managers in January. Transaction 02 and 03 was for 2010, only reflecting in the bank statement in 2011.
- 3 Rhodes donation for Cape Town trip in Dec 2010.
- 4 The R500 donation (08) comes from a rower from Joburg who borrowed a boat.

# NELSON MANDELA TOWNSHIP ROWING CLUB

February 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Feb	balance			R 5,647.14
02	02 Feb	Murray & Roberts prize money )*	sponsor	R 50,000.00	R 55,647.14
03	03 Feb	pay back loan )**	other expense	R -25,000.00	R 30,647.14
04	05 Feb	#monthly account fee	bank	R -41.50	R 30,605.64
05	05 Feb	#service fees	bank	R -6.60	R 30,599.04
06	07 Feb	ergo monitor	maintenance	R -60.00	R 30,539.04
07	08 Feb	airtime coaches	telephone	R -120.00	R 30,419.04
08	28 Feb	investment interest	interest	R 35.89	R 30,454.93

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R 50,000.00
grant	R -
interest	R 35.89
other income	R -
<b>total</b>	<b>R 50,035.89</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R 60.00
competition	R -
activities	R -
salaries	R -
telephone	R 120.00
office	R -
bank	R 48.10
other expense	R 25,000.00
<b>total</b>	<b>R 25,228.10</b>

## Remarks

)\* Last of 5 annual payments for Jack Cheetham Award 2006

)\*\* In November 2010 Nemato Rowing Club received a loan from Jan Blom

# NELSON MANDELA TOWNSHIP ROWING CLUB

March 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Mar	balance			R 30,454.93
02	01 Mar	landline/internet	telephone	R -520.71	R 29,934.22
03	01 Mar	airtime coaches	telephone	R -120.00	R 29,814.22
04	05 Mar	#monthly account fee	bank	R -41.50	R 29,772.72
05	05 Mar	#service fees	bank	R -16.00	R 29,756.72
06	30 Mar	investment interest	interest	R 38.63	R 29,795.35

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R -
grant	R -
interest	R 38.63
other	R -
<b>total</b>	<b>R 38.63</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
salaries	R -
telephone	R 640.71
office	R -
bank	R 57.50
other	R -
<b>total</b>	<b>R 698.21</b>

## Remarks

# NELSON MANDELA TOWNSHIP ROWING CLUB

April 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	02 Apr	balance			R 29,795.35
02	02 Apr	Audit 2010 bookkeeping	office	R -5,415.00	R 24,380.35
03	05 Apr	landline/internet	telephone	R -517.80	R 23,862.55
04	05 Apr	#monthly account fee	bank	R -41.50	R 23,821.05
05	05 Apr	#service fees	bank	R -10.50	R 23,810.55
06	11 Apr	airtime coaches	telephone	R -120.00	R 23,690.55
07	12 Apr	service outboard motor	equipment	R -2,241.13	R 21,449.42
08	26 Apr	salary chuma )*	salaries	R -2,475.00	R 18,974.42
09	26 Apr	salary lunga )*	salaries	R -2,475.00	R 16,499.42
10	26 Apr	uif payment )*	salaries	R -100.00	R 16,399.42

## Income per group

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

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R 2,241.13
maintenance	R -
competition	R -
activities	R -
salaries	R 5,050.00
telephone	R 637.80
office	R 5,415.00
bank	R 52.00
other	R -
<b>total</b>	<b>R 13,395.93</b>

## Remarks

)\* Nemato Sports Federation and Nemato Rowing Club agreed that the rowing club will pay the salaries for Lunga and Chuma

# NELSON MANDELA TOWNSHIP ROWING CLUB

May 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	30 Apr	balance			R 16,399.42
02	30 Apr	investment interest	interest	R 39.91	R 16,439.33
03	03 May	petrol Joburg trip )*	activities	R -439.20	R 16,000.13
04	03 May	petrol Joburg trip )*	activities	R -440.06	R 15,560.07
05	05 May	#montly account fee	bank	R -41.50	R 15,518.57
06	05 May	#service fees	bank	R -37.05	R 15,481.52
07	11 May	airtime coaches	telephone	R -120.00	R 15,361.52
08	16 May	food for horse shoe bend row )**	activities	R -305.05	R 15,056.47
09	17 May	petrol account	activities	R -1,487.23	R 13,569.24
10	24 May	salary chuma	salaries	R -2,475.00	R 11,094.24
11	24 May	salary lunga	salaries	R -2,475.00	R 8,619.24
12	24 May	uif payment	salaries	R -100.00	R 8,519.24
13	24 May	epoxy resin )***	maintenance	R -145.00	R 8,374.24
14	25 May	landline/internet	telephone	R -1,034.30	R 7,339.94
15	30 May	investment interest	interest	R 38.63	R 7,378.57

## Income per group

	<b>group</b>	<b>amount</b>
	donation	R -
	sponsor	R -
	grant	R -
	interest	R 78.54
	other	R -
	<b>total</b>	<b>R 78.54</b>

## Expenses per group

	<b>group</b>	<b>amount</b>
	equipment	R -
	maintenance	R 145.00
	competition	R -
	activities	R 2,671.54
	salaries	R 5,050.00
	telephone	R 1,154.30
	office	R -
	bank	R 78.55
	other	R -
	<b>total</b>	<b>R 9,099.39</b>

## Remarks

- )\* Jan went to Joburg to meet the architects for Kiddies Beach Park  
)\*\* Lunch for rowers during long distance row to Horse Shoe Band  
)\*\*\* Resin for replacement of sleeves on blades

# NELSON MANDELA TOWNSHIP ROWING CLUB

June 2011

## Transactions

	<b>date</b>	<b>transaction</b>	<b>group</b>	<b>amount</b>	<b>balance</b>
01	01 Jun	balance			R 7,378.57
02	02 Jun	transfer J-Pak sponsoring )*	sponsor	R 20,000.00	R 27,378.57
03	04 Jun	#monthly account fee	bank	R -41.50	R 27,337.07
04	04 Jun	#service fees	bank	R -44.80	R 27,292.27
05	11 Jun	PnP airtime for coaches	telephone	R -120.00	R 27,172.27
06	24 Jun	#interim bank statement	bank	R -5.50	R 27,166.77
07	30 Jun	salary Chuma	salaries	R -2,475.00	R 24,691.77
08	30 Jun	salary Lunga	salaries	R -2,475.00	R 22,216.77
09	30 Jun	UIF	salaries	R -100.00	R 22,116.77
10	30 Jun	interest e-call account	interest	R 39.92	R 22,156.69

## Income per group

<b>group</b>	<b>amount</b>
donation	R -
sponsor	R 20,000.00
grant	R -
interest	R 39.92
other	R -
<b>total</b>	<b>R 20,039.92</b>

## Expenses per group

<b>group</b>	<b>amount</b>
equipment	R -
maintenance	R -
competition	R -
activities	R -
salaries	R 5,050.00
telephone	R 120.00
office	R -
bank	R 91.80
other	R -
<b>total</b>	<b>R 5,261.80</b>

## Remarks

)\* J-Pak paid the sponsor money for Nemato Rowing Club into the Nemato Sports Federation account. It was transferred from the federation's account to the rowing club's account.

## Nemato Rowing Club income and expenses 2011

	January	February	March	April	May	June	July	August	September	October	November	December	total
<b>income</b>													
donation	R 5,500.00	R -	R -	R -	R -	R -							<b>R 5,500.00</b>
sponsor grant	R -	R 50,000.00	R -	R -	R -	R 20,000.00							<b>R 70,000.00</b>
interest	R 18.09	R 35.89	R 38.63	R -	R 78.54	R 39.92							<b>R 211.07</b>
other	R -	R -	R -	R -	R -	R -							<b>R -</b>
<b>total</b>	<b>R 5,518.09</b>	<b>R 50,035.89</b>	<b>R 38.63</b>	<b>R -</b>	<b>R 78.54</b>	<b>R 20,039.92</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 75,711.07</b>
<b>expenses</b>													
equipment	R -	R -	R -	R 2,241.13	R -	R -							<b>R 2,241.13</b>
maintenance	R -	R 60.00	R -	R -	R 145.00	R -							<b>R 205.00</b>
competition	R -	R -	R -	R -	R -	R -							<b>R -</b>
activities	R -	R -	R -	R -	R 2,671.54	R -							<b>R 2,671.54</b>
salaries	R -	R -	R -	R 5,050.00	R 5,050.00	R 5,050.00							<b>R 15,150.00</b>
telephone	R 701.49	R 120.00	R 640.71	R 637.80	R 1,154.30	R 120.00							<b>R 3,374.30</b>
office	R -	R -	R -	R 5,415.00	R -	R -							<b>R 5,415.00</b>
bank	R 224.75	R 48.10	R 57.50	R 52.00	R 78.55	R 91.80							<b>R 552.70</b>
other	R -	R 25,000.00	R -	R -	R -	R -							<b>R 25,000.00</b>
<b>total</b>	<b>R 926.24</b>	<b>R 25,228.10</b>	<b>R 698.21</b>	<b>R 13,395.93</b>	<b>R 9,099.39</b>	<b>R 5,261.80</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R -</b>	<b>R 54,609.67</b>
<b>beginning balance</b>	January <b>R 1,055.29</b>	February <b>R 5,647.14</b>	March <b>R 30,454.93</b>	April <b>R 29,795.35</b>	May <b>R 16,399.42</b>	June <b>R 7,378.57</b>	July <b>R 22,156.69</b>	August	September	October	November	December	end 2011