

NELSON MANDELA TOWNSHIP SPORTS FEDERATION

January 2011

Transactions

	date	transaction	group	amount	balance
01	01 Jan	balance			R 3,766.85
02	17 Jan	buying books	office	R -795.65	R 2,971.20
03	19 Jan	J-pak	donation	R 15,000.00	R 17,971.20
04	25 Jan	salary lunga	salary	R -2,475.00	R 15,496.20
05	25 Jan	salary chuma	salary	R -2,475.00	R 13,021.20
06	25 Jan	uif payment	salary	R -100.00	R 12,921.20

Income per group

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

Expenses per group

	group	amount
	rowing	R -
	gymnastics	R -
	netball	R -
	food fund	R -
	office	R 795.65
	salary	R 5,050.00
	bank	R -
	other	R -
total		R 5,845.65

Income and expenses summary

	amount
	income R 15,000.00
	expense R 5,845.65
income – expenses	R 9,154.35

NELSON MANDELA TOWNSHIP SPORTS FEDERATION

February 2011

Transactions

	date	transaction	group	amount	balance
01	01 Feb	balance			R 12,921.20
02	09 Feb	donation rhodes university	donation	R 500.00	R 13,421.20
03	16 Feb	#service fees	bank	R -24.35	R 13,396.85
04	22 Feb	amex donations	donation	R 300.00	R 13,696.85
05	24 Feb	salary lunga	salary	R -2,475.00	R 11,221.85
06	24 Feb	salary chuma	salary	R -2,475.00	R 8,746.85
07	24 Feb	uif payment	salary	R -100.00	R 8,646.85
08	28 Feb	internet trf from water filter	donation	R 3,819.00	R 12,465.85
09	28 Feb	water filter	office	R -3,819.00	R 8,646.85

Income per group

	group	amount
	donation	R 4,619.00
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
total		R 4,619.00

Expenses per group

	group	amount
	rowing	R -
	gymnastics	R -
	netball	R -
	food fund	R -
	office	R 3,819.00
	salary	R 5,050.00
	bank	R 24.35
	other	R -
total		R 8,893.35

Income and expenses summary

	amount
income	R 4,619.00
expense	R 8,893.35
income – expenses	R -4,274.35

NELSON MANDELA TOWNSHIP SPORTS FEDERATION

March 2011

Transactions

	date	transaction	group	amount	balance
01	01 Mar	balance			R 8,646.85
02	07 Mar	#interm statement chrg	bank	R -5.50	R 8,641.35
03	09 Mar	#bank charge international donation	bank	R -100.00	R 8,541.35
04	09 Mar	international donation	donation	R 4,687.25	R 13,228.60
05	09 Mar	transfer donation trampoline to NGC	gymnastics	R -4,550.00	R 8,678.60
06	16 Mar	#service fees	bank	R -32.10	R 8,646.50
07	24 Mar	salary Lunga	salary	R -2,475.00	R 6,171.50
08	24 Mar	salary Chuma	salary	R -2,475.00	R 3,696.50
09	24 Mar	UIF payment	salary	R -100.00	R 3,596.50

Income per group

	group	amount
	donation	R 4,687.25
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
total		R 4,687.25

Expenses per group

	group	amount
	rowing	R -
	gymnastics	R 4,550.00
	netball	R -
	food fund	R -
	office	R -
	salary	R 5,050.00
	bank	R 137.60
	other	R -
total		R 9,737.60

Income and expenses summary

	amount
	income R 4,687.25
	expense R 9,737.60
income – expenses	R -5,050.35

NELSON MANDELA TOWNSHIP SPORTS FEDERATION

April 2011

Transactions

	date	transaction	group	amount	balance
01	01 Apr	balance			R 3,596.50
02	02 Apr	camp	activities	R -1,685.00	R 1,911.50
03	02 Apr	audit	office	R -1,482.00	R 429.50
04	04 Apr	GGSA donation	donation	R 8,095.10	R 8,524.60
05	04 Apr	#service fees	bank	R -36.00	R 8,488.60

Income per group

	group	amount
	donation	R 8,095.10
	sponsor	R -
	grant	R -
	interest	R -
	other	R -
total		R 8,095.10

Expenses per group

	group	amount
	rowing	R -
	gymnastics	R -
	netball	R -
	food fund	R -
	office	R 1,482.00
	salary	R -
	bank	R 36.00
	other	R -
total		R 1,518.00

Income and expenses summary

	amount	
	income	R 8,095.10
	expense	R 1,518.00
income – expenses		R 6,577.10

NELSON MANDELA TOWNSHIP SPORTS FEDERATION

May 2011

Transactions

	date	transaction	group	amount	balance
01	01 May	balance			R 8,488.60
02	05 May	greenbacks donation	donation	R 270.00	R 8,758.60
03	06 May	petrol fencing show	gymnastics	R -2,000.00	R 6,758.60
04	14 May	auditing fee	office	R -741.00	R 6,017.60
05	16 May	#service fees	bank	R -10.50	R 6,007.10
06	27 May	J-pak donation	donation	R 20,000.00	R 26,007.10
07	28 May	income tax exemption	office	R -555.75	R 25,451.35
08	30 May	rent classroom	other	R -350.00	R 25,101.35

Income per group

	group	amount
	donation	R 20,270.00
	sponsor	R -
	grant	R -
	interest	R -
	other	R -350.00
total		R 19,920.00

Expenses per group

	group	amount
	rowing	R -
	gymnastics	R 2,000.00
	netball	R -
	food fund	R -
	office	R 1,296.75
	salary	R -
	bank	R 10.50
	other	R 350.00
total		R 3,657.25

Income and expenses summary

	amount
income	R 19,920.00
expense	R 3,657.25
income – expenses	R 16,262.75

Nemato Sports Federation income and expenses 2011

income	January	February	March	April	May	June	July	August	September	October	November	December	total
donation	R 15,000.00	R 4,619.00	R 4,687.25	R 8,095.10	R 20,270.00								R 52,671.35
sponsor	R -	R -	R -	R -	R -								R -
grant	R -	R -	R -	R -	R -								R -
interest	R -	R -	R -	R -	R -								R -
other	R -	R -	R -	R -	R -350.00								R -350.00
total	R 15,000.00	R 4,619.00	R 4,687.25	R 8,095.10	R 19,920.00	R -	R -	R -	R -	R -	R -	R -	R 52,321.35

expenses	January	February	March	April	May	June	July	August	September	October	November	December	total
rowing	R -	R -	R -	R -	R -								R -
gymnastics	R -	R -	R 4,550.00	R -	R 2,000.00								R 6,550.00
netball	R -	R -	R -	R -	R -								R -
food fund	R -	R -	R -	R -	R -								R -
office	R 795.65	R 3,819.00	R -	R 1,482.00	R 1,296.75								R 7,393.40
salary	R 5,050.00	R 5,050.00	R 5,050.00	R -	R -								R 15,150.00
bank	R -	R 24.35	R 137.60	R 36.00	R 10.50								R 208.45
other	R -	R -	R -	R -	R 350.00								R 350.00
total	R 5,845.65	R 8,893.35	R 9,737.60	R 1,518.00	R 3,657.25	R -	R -	R -	R -	R -	R -	R -	R 29,651.85

begin balance	January	February	March	April	May	June	July	August	September	October	November	December	end 2011
	R 3,766.85	R 12,921.20	R 8,646.85	R 3,596.50	R 8,488.60	R 25,101.35							