LOTTO SPENDING 1 SEPT 2016 TO 31 AUGUSTUS 2017

SALDO OP 1 SEPT 2016 395833.25

		Spending Months										
		Sep 16	Oct 16	Nov 16	Dec 16	Jan 17	Feb 17	Mar 17	Apr 17	May 17	Jun 17	Jul 17	Aug 17
Bank balance	**395833.33**												
Purchases and other cost													
Bank Charge		99.15	99.50	99.50	99.50	99.50	144.00	126.00	144.00	126.00	126.00	108.00	126.00
Equipment		7 350.00	4 000.00					61 656.00					
Computer		951.50	753.50	548.00	548.00	384.81			326.00	329.00	329.00		479.00
Travel and Accommodation		3 650.00					1 500.00			5 000.00			
SA Tri champs		10 842.65	7 050.00	8 000.00	13 110.00	2 300.00	9 951.00	141 507.29	18 255.00	4 635.00	-	-	-
President Remuneration				12 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00	2 000.00
Christa Telephone		350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00
Clothing expense							10 725.00				8 208.00		
Stationery								3 610.00					
Athlete Support									9 000.00				
SA Dua Entries											9 300.00		
		23 243.30	12 253.00	20 997.50	16 107.50	5 134.31	24 670.00	209 249.29	30 075.00	12 440.00	20 313.00	2 458.00	2 955.00
Transfers and Interest													
Kredietrente		34.18	30.86	30.92	32.17	31.74	14.09	30.34	30.35	35.39	28.74	34.18	14.11
SA Tri 2016				50 000.00									
SA Tri 2017								100 000.00					
		34.18	30.86	50 030.92	32.17	31.74	14.09	100 030.34	30.35	35.39	28.74	34.18	14.11

Closing Balance **166 284.50**