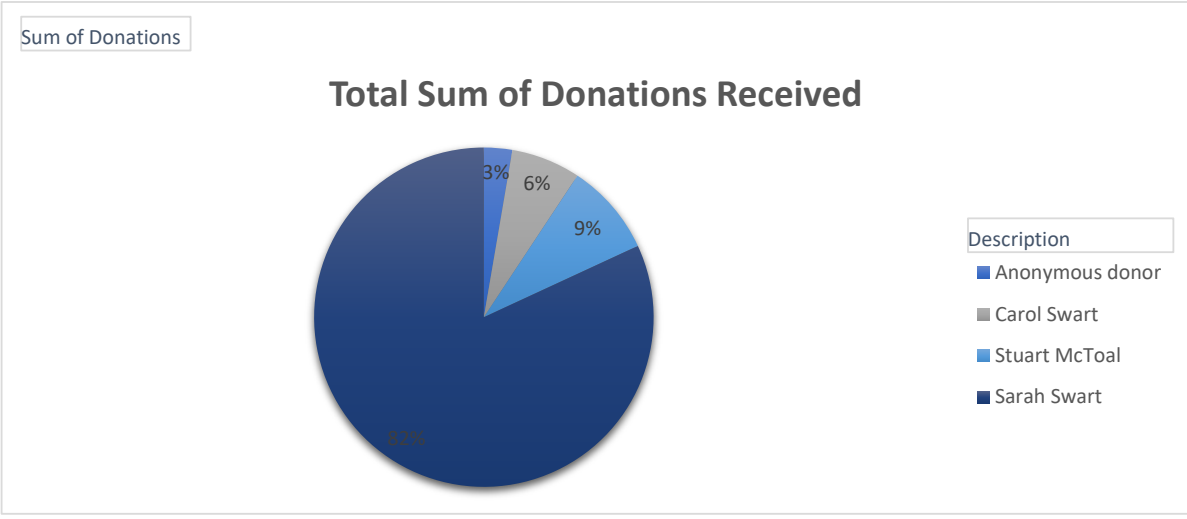


Row Labels	Sum of Donations
Anonymous donor	306.00
Carol Swart	750.00
Stuart McToal	1,000.00
Sarah Swart	9,300.00
Grand Total	11,356.00



Date	Amount	Balance	Description	Donations	Bank Charges	Lethabo Manabeng - Living Allowance	Website	Themba - Fees
Sarah Swart								
09/02/2016	600.00	600.00	Sarah Swart	600.00				
09/02/2016	- 600.00	-	Student MAN002			- 600.00		
25/02/2016	1,600.00	1,600.00	Sarah Swart	1,600.00				
25/02/2016	- 1,600.00	-	Student NDH001 - Denver Thechnical College					- 1,600.00
07/03/2016	600.00	600.00	Sarah Swart	600.00				
07/03/2016	- 600.00	-	Student MAN002			- 600.00		
01/04/2016	600.00	600.00	Sarah Swart	600.00				
01/04/2016	- 600.00	-	Student MAN002			- 600.00		
25/06/2016	600.00	600.00	Sarah Swart	600.00				
25/06/2016	- 600.00	-	Student MAN002			- 600.00		
25/07/2016	600.00	600.00	Sarah Swart	600.00				
25/07/2016	- 600.00	-	Student MAN002			- 600.00		
25/08/2019	600.00	600.00	Sarah Swart	600.00				
25/08/2019	- 600.00	-	Student MAN002			- 600.00		
23/09/2016	600.00	600.00	Sarah Swart	600.00				
23/09/2016	- 600.00	-	Student MAN002			- 600.00		
Bank								
23/09/2016	500.00	500.00	Sarah Swart	500.00				As per bank statement
26/09/2016	106.00	606.00	Anonymous donor	106.00				As per bank statement
28/09/2016	250.00	856.00	Carol Swart	250.00				As per bank statement
22/10/2016	- 15.00	841.00	#Interm Statement Chrg		- 15.00			As per bank statement
22/10/2016	- 21.20	819.80	Sundry Fee		- 21.20			As per bank statement
22/10/2016	- 215.00	604.80	Monthly Account Fee		- 215.00			As per bank statement
27/10/2016	250.00	854.80	Carol Swart	250.00				As per bank statement
28/10/2016	1,000.00	1,854.80	Sarah Swart	1,000.00				As per bank statement
09/11/2016	- 600.00	1,254.80	Student MAN002			- 600.00		As per bank statement
23/11/2016	- 215.00	1,039.80	Monthly Account Fee		- 215.00			As per bank statement
28/11/2016	200.00	1,239.80	Anonymous donor	200.00				As per bank statement
29/11/2016	1,000.00	2,239.80	Sarah Swart	1,000.00				As per bank statement
30/11/2016	- 1,330.00	909.80	Website				- 1,330.00	As per bank statement
01/12/2016	- 600.00	309.80	Student MAN002			- 600.00		As per bank statement
19/12/2016	1,000.00	1,309.80	S McToal	1,000.00				As per bank statement
20/12/2016	- 600.00	709.80	Student MAN002			- 600.00		As per bank statement
23/12/2016	- 215.00	494.80	Monthly Account Fee		- 215.00			As per bank statement
23/12/2016	- 0.80	494.00	Email		- 0.80			As per bank statement
28/12/2016	250.00	744.00	Carol Swart	250.00				As per bank statement
28/12/2016	1,000.00	1,744.00	Sarah Swart	1,000.00				As per bank statement
	1,744.00			11,356.00	- 682.00	- 6,000.00	- 1,330.00	-1600

Thrive NPO

Statement of Comprehensive Income for the financial period ending 31 December 2016

	R
Income	11,356.00
Donations Received	11,356.00
Sponsorship	-
Expenses	9,612.00
Living Allowance (Student MAN002)	6,000.00
Fees (Student NDH001)	1,600.00
Marketing (Website)	1,330.00
Bank Charges	682.00
Income for the year	1,744.00

Thrive NPO

Statement of Financial Position as at 31 December 2016

Assets	
Current Assets	1,744.00
Bank	<u>1,744.00</u>
Total Assets	<u>1,744.00</u>
Owners Equity and Liabilities	
Owners Equity	1,744.00
Retained Income	<u>1,744.00</u>
Total Owners Equity and Liabilities	<u>1,744.00</u>