

Spiritan Zambia Orphan Fundraising Accounts

	<b>Credit Union Account 2010</b>	<b>Credit</b>	<b>Debit</b>	<b>Balance</b>
	Balance forward	€42.87		€42.87
01/02/2010	Trim Church gate collection	€1,000.68		€1,043.55
22/02/2010	Dunboyne/Kilbride Church gate collection	€1,521.44		€2,564.99
23/02/2010	Donation	€20.00		€2,584.99
23/03/2010	Donation	€100.00		€2,684.99
30/03/2010	Navan Church gate collection	€2,171.00		€4,855.99
12/04/2010	Dunshaughlin/Culmullen Church Gate collection	€847.73		€5,703.72
21/05/2010	Tax refund paid 2010 on donations received 2009	€2,334.92		€8,038.64
12/06/2010	Donation	€100.00		€8,138.64
21/05/2010	Ashbourne/Donaghmore/Johnstown/Beauparc/Kilberry 913+4.66+425	€1,342.66		€9,481.30
25/08/2010	Withdrawal for transfer to Zambia		€9,400.00	€81.30
14/09/2010	Donation	€100.00		€181.30
11/11/2010	Donation	€20.00		€201.30
15/11/2010	Ratoath Church gate collection	€1,066.33		€1,267.63
15/11/2010	Donation	€1,000.00		€2,267.63
29/11/2010	Tesco bag pack	€1,531.36		€3,798.99
01/12/2010	Interest	€37.96		€3,836.95
	<b>TOTAL</b>	<b>€13,236.95</b>	<b>€9,400.00</b>	
	<b>End of year balance</b>			<b>€3,836.95</b>
<b>2010</b>	<b>Bank of Ireland Account 2010</b>			
	Balance forward	€10.25		€10.25
31/12/2009	Refund of bank charge	€23.20		€33.45
	Interest	€0.37		€33.82
21/07/2010	Donation	€9,292.04		€9,325.86
26/08/2010	Lodgement of cheque withdrawn from Credit Union Account 25/08/10	€9,400.00		€18,725.86
07/09/2010	Transfer to Zambia - 23,690 USD at 1.2655 USD per Euro		€18,719.87	€5.99
09/12/2010	Donation	€4,000.00		€4,005.99
22/12/2010	Donation	€2,000.00		€6,005.99
	<b>TOTAL</b>	<b>€24,725.86</b>	<b>€18,719.87</b>	
	<b>End of year balance</b>			<b>€6,005.99</b>
	<b>Total end of year balance (credit union +bank of Ireland)</b>			<b>€9,842.94</b>