SPIRITAN ZAMBIA ORPHAN FUND - 2011						
	Credit Union Account (A/C 36111021)	Credit	Debit	Balance		
	Balance forward	€3,836.95		€3,836.95		
20/01/2011	Tax refund on donations	€945.09		€4,782.04		
02/02/2011	Trim Church gate collection	€890.03		€5,672.07		
14/02/2011	Withdrawn and lodged to Bank of Ireland 21 day notice account		€5,600.00	€72.07		
21/02/2011	Donation	€20.00		€92.07		
21/02/2011	Donation	€200.00		€292.07		
21/02/2011	Dunboyne/Kilbride Church gate collection	€1,197.00		€1,489.07		
	Withdrawal for lodgement to Bank Of Ireland and transfer to Zambia		€1,489.00	€0.07		
	Donation	€1,800.00		€1,800.07		
	Ratoath Church gate collection	€1,006.99		€2,807.06		
08/12/2011	Interest	€7.12				
	TOTAL	€9,903.18	€7,089.00			
	End of year balance			€2,814.18		
	Bank of Ireland Deposit Account (A/C 95055898)					
	Balance forward	€6,005.99		€6,005.99		
06/01/2011	Donation	€8,000.00		€14,005.99		
14/02/2011	Withdrawn and lodged to 21 day notice account also in Bank of Ireland		€14,005.99	€0.00		
	Donation	€964.00		€964.00		
	Donation	€40.00		€1,004.00		
01/03/2011	Withdrawn from Credit Union for Transfer to Zambia	€1,489.00		€2,493.00		
	Transferred from 21 day notice a/c for transfer to Zambia	€21,605.99		€24,098.99		
08/03/2011	Transfer to Zambia 33,508.27 USD @ 1.3905 USD per Euro		<b>€24,098.00</b>	€0.99		
	Interest	€0.26		€1.25		
13/06/2011	Ashbourne/Donaghamore/Beauparc/Johnstown Churchgate collection, 11th and 12th June	€1,214.78		€1,216.03		
		C4 000 00		60.040.00		
13/06/2011	Donation	€4,800.00	I	€6,016.03		

## Spiritan Zambia Orphan Fundraising Accounts

	End of year balance			€0.00
	TOTAL	€26,054.02	€26,054.02	
01/07/2011	Withdrawn for lodgement to BOI deposit account for transfer to Zambia		€4,448.03	€0.00
30/06/2011	Interest	€13.19		€4,448.03
30/05/2011	Drogheda church gate collection	€1,207.72		€4,434.84
11/04/2011	Dunshaughlin church gate collection	€798.40		€3,227.12
28/03/2011	Navan church gate collection	€2,410.65		€2,428.72
20/03/2011	Interest	18.07	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	€18.07
02/03/2011	Withdrawn for lodgement to BOI deposit account for transfer to Zambia	==,::::0	€21,605.99	€0.00
15.02.2011	Donation	€2,000.00		€21,605.99
14.02.2011	Moved from Bank of Ireland deposit account because of poor rate of interest	€14,005.99		€19,605.99
14.02.2011	Moved from Credit Union account because of poor rate of interest	€5,600.00		€5,600.00
	Bank of Ireland (Account No. 66229078) - 21 day notice account @2% inte	rest - opened	d 14th Feb 2	011
	End of year balance			€6,207.69
	TOTAL	€63,478.35	€57,270.66	
21/12/2011	Interest	€0.06		
12/12/2011	Donation	€90.00		€6,207.63
07/12/2011	Donation	€2,000.00		€6,117.63
05/12/2011	Donation	€4,000.00		€4,117.63
24/08/2011	Donation	€80.00		€117.63
01/07/2011	27,600 USD transferred to Zambia @ 1.44 USD per Euro		<u>€19,166.67</u>	€37.63
01/07/2011	Transferred from 21 day interest a/c for transfer to Zambia	€4,448.03		€19,204.30
29/06/2011	Donation	€8,540.24		€14,756.27