

Spiritan Zambia Orphan Fundraising Accounts

<b>SPIRITAN ZAMBIA ORPHAN FUND - 2011</b>				
<b>Credit Union Account (A/C 36111021)</b>				
		<b>Credit</b>	<b>Debit</b>	<b>Balance</b>
	<b>Balance forward</b>	<b>€3,836.95</b>		<b>€3,836.95</b>
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14/02/2011	Withdrawn and lodged to Bank of Ireland 21 day notice account		€5,600.00	€72.07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
01/03/2011	Withdrawal for lodgement to Bank Of Ireland and transfer to Zambia		€1,489.00	€0.07
14/07/2011	Donation	€1,800.00		€1,800.07
29/08/2011	Ratoath Church gate collection	€1,006.99		€2,807.06
08/12/2011	Interest	€7.12		
	<b>TOTAL</b>	<b>€9,903.18</b>	<b>€7,089.00</b>	
	<b>End of year balance</b>			<b>€2,814.18</b>
<b>Bank of Ireland Deposit Account (A/C 95055898)</b>				
	<b>Balance forward</b>	<b>€6,005.99</b>		<b>€6,005.99</b>
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14/02/2011	Withdrawn and lodged to 21 day notice account also in Bank of Ireland		€14,005.99	€0.00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
01/03/2011	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01/03/2011	Withdrawn from Credit Union for Transfer to Zambia	€1,489.00		€2,493.00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		€24,098.00	€0.99
	Interest	€0.26		€1.25
13/06/2011	Ashbourne/Donaghmore/Beauparc/Johnstown Churchgate collection, 11th and 12th June	€1,214.78		€1,216.03
13/06/2011	Donation	€4,800.00		€6,016.03
27/06/2011	Donation	€200.00		€6,216.03

