SPIRITAN ZAMBIA ORPHAN FUND - 2012				
	Credit Union Account (A/C 36111021)	**Credit**	**Debit**	**Balance**
	Balance forward	€2,814.18		**€2,814.18**
31/01/2012	Trim Church gate collection	€618.26		€3,432.44
01/02/2012	Donation	€20.00		€3,452.44
20/02/2012	Dunboyne/Kilbride Church gate collection	€930.15		€4,382.59
21/03/2012	Donation	€100.00		€4,482.59
25/03/2012	Navan Church gate collection	€2,204.87		€6,687.46
27/03/2012	Donation	€5.00		€6,692.46
10/04/2012	Dununshaughlin Culmullen Church gate collection 7th and 8th April 2012	€829.01		€7,521.47
12/04/2012	Ashbourne/Donaghamore/Beauparc/Johnstown Churchgate collection, 9th and 10th June	€1,466.20		€8,987.67
24/09/2012	Donation	€100.00		€9,087.67
22/10/2012	Moved to BOI account for transfer to Zambia		€9,080.00	€7.67
08/11/2012	Donation	€250.00		€257.67
17/11/2012	Donation	€335.00		€592.67
17/11/2012	Table quiz+raffle+book sale, Stonehouse 16th Nov, including €10 donation from Lillie Byrne	€661.17		€1,253.84
17/11/2012	Donation	€60.00		€1,313.84
	Interest	€85.83		€1,399.67
12/12/2012	Tubber NS non-uniform day	€257.00		€1,656.67
18/12/2012	Donation	€250.00		€1,906.67
18/12/2012	Donation	€600.00		€2,506.67
	TOTAL	**€11,586.67**	**€9,080.00**	
	End of year balance			**€2,506.67**
Bank of Ireland Deposit Account (A/C 95055898)				

	Balance forward	**€6,207.69**		**€6,207.69**
21/03/2012	Interest	€0.10		€6,207.79
04/05/2012	Donation	€9,038.87		€15,246.66
06/07/2012	Donation	€1,160.00		€16,406.66
22/10/2012	Transferred from Credit Union Account	€9,080.00		€25,486.66
22/10/2012	Transferred to Zambia ($32,787.87@1.2941)		€25,336.42	€150.24
28/11/2012	Donation	€100.00		€250.24
10/12/2012	Donation	€2,000.00		€2,250.24
20/12/2012	Donation	€3,000.00		€5,250.24
24/12/2012	Donation	€25.00		€5,275.24
24/12/2012	Donation	€21.00		€5,296.24
24/12/2012	Donation	€25.00		€5,321.24
	Balance 31/12/12			
	TOTAL	**€30,657.66**	**€25,336.42**	
	End of year balance			**€5,321.24**
	Bank of Ireland (Account No. 66229078) - 21 day notice account @2% interest - opened 14th Feb 2011			
	Balance forward	**€0.00**		**€0.00**
	TOTAL	**€0.00**	**€0.00**	
	End of year balance			**€0.00**