

Spiritan Zambia Orphan Fund - Cash Flow Account 2013

Date (Ctrl+;)	Details	Bank of Ireland Account Number 95055898			Credit Union Account Number 36111021			Standard Chartered Zambia Account	
		Bol In	Bol C Out	Balance	CU In	CU Out	Balance	Exchange Rate	US\$ Equivalent
01/01/2013	Opening Balance as of 01/01/2013	€5,321.24		€5,321.24	€2,506.67		€2,506.67		\$0.00
25/01/2013	Donation	€122.00		€5,443.24			€2,506.67		\$0.00
28/01/2013	Trim/Boardsmill Church gate collection			€5,443.24	€698.97		€3,205.64		\$0.00
29/01/2013	Lodgement from Spiritan Provincialate, Kimmage	€5,000.00		€10,443.24			€3,205.64		\$0.00
01/02/2013	Moved to BOI account from Credit Union Account for transfer to Zambia	€3,200.00		€13,643.24		€3,200.00	€5.64		\$0.00
25/02/2013	Donation	€122.00		€13,765.24			€5.64		\$0.00
05/02/2013	Transferred to Zambia (\$18,300 @ \$1.345 per Euro)		€13,605.95	€159.29			€5.64	1.3450	\$18,300.00
18/02/2013	Dunboyne/Kilbride Church gate collection			€159.29	€838.55		€844.19		\$0.00
01/03/2013	Donation			€159.29	€100.00		€944.19		\$0.00
25/03/2013	Donation	€147.00		€306.29			€944.19		\$0.00
21/03/2013	Interest	€0.91		€307.20			€944.19		\$0.00
25/03/2013	Donation			€307.20	€100.00		€1,044.19		\$0.00
25/03/2013	Navan/Johnstown Church gate collection 560 (notes) + 1736 (coin)			€307.20	€2,296.00		€3,340.19		\$0.00
27/03/2013	Donation			€307.20	€5.00		€3,345.19		\$0.00
25/04/2013	Donation	€147.00		€454.20			€3,345.19		\$0.00
08/04/2013	Dunshaughlin, Culmullen and Johnstown Church gate collection 6th and 7th April 2013			€454.20	€510.20		€3,855.39		\$0.00
02/05/2013	Donation			€454.20	€50.00		€3,905.39		\$0.00
25/05/2013	Donation	€147.00		€601.20			€3,905.39		\$0.00
20/05/2013	Donation	€832.00		€1,433.20			€3,905.39		\$0.00
07/06/2013	Donation			€1,433.20	€100.00		€4,005.39		\$0.00
10/06/2013	Ashbourne/Donaghmore/Johnstown (2nd) Churchgate collection, 8th and 9th June			€1,433.20	€946.40		€4,951.79		\$0.00
13/06/2013	Navan Credit Union			€1,433.20	€500.00		€5,451.79		\$0.00
30/06/2013	Drogheda Church Gate Collection (€638.76 in St. Mary's and €632.04 in Ballsgrove)			€1,433.20	€1,270.80		€6,722.59		\$0.00
25/06/2013	Donation	€147.00		€1,580.20			€6,722.59		\$0.00
02/07/2013	Irish Aid	€10,000.00		€11,580.20			€6,722.59		\$0.00
09/07/2013	Donation	€4,850.00		€16,430.20			€6,722.59		\$0.00
18/07/2013	Beauparc Church Gate Collection 13th & 14th July 2013			€16,430.20	€282.88		€7,005.47		\$0.00
19/07/2013	Transferred to Zambia (\$18,571.80 @ \$1.3 per Euro) for Irish Aid Project (Mwaponia)		€14,286.00	€2,144.20			€7,005.47	1.3000	\$18,571.80
20/07/2013	Coffee morning			€2,144.20	€900.00		€7,905.47		\$0.00
02/08/2013	Donation	€600.00		€2,744.20					\$0.00
07/08/2013	Sponsored Cycle - An Post			€2,744.20	€423.00		€8,328.47		\$0.00
07/08/2013	Donation			€2,744.20	€100.00		€8,428.47		\$0.00
07/08/2013	Coffee morning - late donations			€2,744.20	€100.00		€8,528.47		\$0.00
12/08/2013	Coffee morning - late donations			€2,744.20	€10.00		€8,538.47		\$0.00
25/07/2013	Donation	€147.00		€2,891.20			€8,538.47		\$0.00
19/08/2013	Mullingar Church Gate Collection (2 separate lodgements - 65.83 and 1678)			€2,891.20	€1,743.83		€10,282.30		\$0.00
21/08/2013	Donation			€2,891.20	€60.00		€10,342.30		\$0.00
21/08/2013	Donation			€2,891.20	€25.00		€10,367.30		\$0.00
26/08/2013	Ratoath Church Gate Collection			€2,891.20	€723.52		€11,090.82		\$0.00
26/08/2013	Donation	€147.00		€3,038.20			€11,090.82		\$0.00
05/09/2013	Tax refund on donations 2011 & 2012	€1,309.25		€4,347.45			€11,090.82		\$0.00
25/09/2013	Donation	€147.00		€4,494.45			€11,090.82		\$0.00
25/10/2013	Donation	€147.00		€4,641.45			€11,090.82		\$0.00
07/11/2013	Donation			€4,641.45	€1,000.00		€12,090.82		\$0.00
02/12/2013	Donation	€3,000.00		€7,641.45			€12,090.82		\$0.00
25/10/2013	Donation	€147.00		€7,788.45			€12,090.82		\$0.00
16/12/2013	Moate Church Gate Collection (45.60 (loose coin) = 558.00 (full bags coin) + 295.00 (notes)			€7,788.45	€854.78		€12,945.60		\$0.00
16/12/2013	Withdrawal from Credit Union for transfer to Bank of Ireland			€7,788.45		€12,900.00	€45.60		\$0.00
16/12/2013	Lodgement to Bank of Ireland	€12,900.00		€20,688.45			€45.60		\$0.00
16/12/2013	Transferred to Zambia (\$28,119 @ \$1.365 per Euro)		€20,600.00	€88.45			€45.60	1.365	\$28,119.00
19/12/2013	Donation	€3,000.00		€3,088.45					
20/12/2013	Credit Union Interest			€3,088.45	€65.69		€111.29		\$0.00
21/12/2013	Donation			€3,088.45	€120.00		€231.29		\$0.00
23/12/2013	Donation			€3,088.45	€50.00		€281.29		\$0.00
24/12/2013	Donation			€3,088.45	€50.00		€331.29		\$0.00
25/12/2013	Donation	€147.00		€3,235.45			€331.29		\$0.00
		€51,727.40	€48,491.95	€3,235.45	€16,431.29	€16,100.00	€331.29	1.3367	\$64,990.80
	Combined Balance on 31st December 2013			€3,566.74					