

Date	Details	Bank of Ireland Account Number 95055898			Credit Union Account Number 36111021			Standard Chartered Zambia Account	
		BoI In	BoI Out	Balance	CU In	CU Out	Balance	Exchange Rate	US\$ Equivalent
01/01/2014	Opening Balance as of 01/01/2014			€3,235.45			€331.29		\$0.00
08/01/2014	Donation	€850.00		€4,085.45			€331.29		\$0.00
25/01/2014	Combined Monthly Standing Orders	€168.00		€4,253.45			€331.29		\$0.00
28/01/2014	Trim (€651.61)/Boardsmill (€129.23) Church gate collection 25th & 26th January			€4,253.45	€780.84		€1,112.13		\$0.00
29/01/2014	Donation			€4,253.45	€500.00		€1,612.13		\$0.00
17/02/2014	Dunboyrne (€638.18)/Kilbride (€262.52) Church gate collection			€4,253.45	€900.70		€2,512.83		\$0.00
25/02/2014	Combined Monthly Standing Orders	€168.00		€4,421.45			€2,512.83		\$0.00
25/02/2014	Kilcormac/Mountbolus Church gate collection	€1,065.00		€5,486.45			€2,512.83		\$0.00
10/03/2014	Donation			€5,486.45	€255.00		€2,767.83		\$0.00
21/03/2014	Interest	€0.41		€5,486.86			€2,767.83		\$0.00
25/03/2014	Combined Monthly Standing Orders	€168.00		€5,654.86			€2,767.83		\$0.00
25/03/2014	Navan/Johnstown (€2292.42) and Kells/Girley Churchgate collections (€1064.68)			€5,654.86	€3,357.10		€6,124.93		\$0.00
25/03/2014	Donation			€5,654.86	€10.00		€6,134.93		\$0.00
25/03/2014	Donation			€5,654.86	€20.00		€6,154.93		\$0.00
07/04/2014	Dunshaughlin (€518.78) and Culmullen (€209.72) church gate collection.			€5,654.86	€728.50		€6,883.43		\$0.00
07/04/2014	Donation			€5,654.86	€100.00		€6,983.43		\$0.00
25/03/2014	Combined Monthly Standing Orders	€168.00		€5,822.86			€6,983.43		\$0.00
11/04/2014	SolutionsPT Ltd fundraiser	€300.00		€6,122.86			€6,983.43		\$0.00
08/05/2014	Donation			€6,122.86	€100.00		€7,083.43		\$0.00
20/05/2014	INTO Solidarity Fund Grant for latrine project at Mwapona School	€2,000.00		€8,122.86			€7,083.43		\$0.00
21/05/2014	Withdrawal from Credit Union for lodgement to Bank of Ireland and transfer to Zambia			€8,122.86		€7,073.43	€10.00		\$0.00
22/05/2014	Loggement in BOI of money withdrawn from Credit Union	€7,073.43		€15,196.29			€10.00		\$0.00
22/05/2014	Combined Monthly Standing Orders	€168.00		€15,364.29			€10.00		\$0.00
22/05/2014	Transferred to Zambia (\$20,831 @ 1.361 per Euro) - €2,000 (INTO Solidarity Grant) of this amount to be spent on Mwapona latrine project		€15,306.29	€58.00			€10.00	1.3610	\$20,831.86
26/05/2014	2013 Lions jersey raffle			€58.00	€1,700.00		€1,710.00		\$0.00
28/05/2014	2013 Lions jersey raffle - late payments			€58.00	€110.00		€1,820.00		\$0.00
04/06/2014	Revenue commissioners - refund of tax on donations	€274.06		€332.06			€1,820.00		\$0.00
06/06/2014	2013 Lions jersey raffle - late payments			€332.06	€30.00		€1,850.00		\$0.00
09/06/2014	Ashbourne/Donaghmore Churchgate collection, 7th and 8th June			€332.06	€1,004.48		€2,854.48		\$0.00
22/06/2014	Combined Monthly Standing Orders	€168.00		€500.06			€2,854.48		\$0.00
09/07/2014	Donation			€500.06	€40.00		€2,894.48		\$0.00
15/07/2014	Beauparc church gate collection 12th and 13th July			€500.06	€239.76		€3,134.24		\$0.00
22/07/2014	Revenue commissioners - refund of tax on donations	€1,721.62		€2,221.68			€3,134.24		\$0.00
22/07/2014	Combined Monthly Standing Orders	€168.00		€2,389.68			€3,134.24		\$0.00
01/08/2014	Rose Tighe's estate - for Simwami book project	€5,000.00		€7,389.68			€3,134.24		\$0.00
18/08/2014	Mullingar Church Gate Collection			€7,389.68	€1,644.59		€4,778.83		\$0.00
21/08/2014	Withdrawal from Credit Union for lodgement to Bank of Ireland and transfer to Zambia	€4,750.00		€12,139.68		€4,750.00	€28.83		\$0.00
21/08/2014	Transferred to Zambia (\$15,592.80 @ \$1.2994 per Euro)		€12,000.00	€139.68			€28.83	1.299	\$15,592.80
25/08/2014	Ratoath Church Gate Collection			€139.68	€825.09		€853.92		\$0.00
01/09/2014	Drogheda Church Gate Collection (€535.73 in St. Mary's and €718.75 in Ballsgrove)			€139.68	€1,254.48		€2,108.40		\$0.00
22/09/2014	Kilkenny Jersey Raffle + €5 donation + €10 donation			€139.68	€295.00		€2,403.40		\$0.00
22/08/2014	Combined Monthly Standing Orders	€168.00		€307.68			€2,403.40		\$0.00
09/09/2014	Revenue commissioners - refund of tax on donations	€112.32		€420.00			€2,403.40		\$0.00
22/09/2014	Combined Monthly Standing Orders	€168.00		€588.00			€2,403.40		\$0.00
10/10/2014	Kilkenny Jersey Raffle			€588.00	€76.00		€2,479.40		\$0.00
10/10/2014	Combined Services Third World Fund - Grant approved Oct 14 for latrines at Mwapona School, Zambia	€7,200.00		€7,788.00			€2,479.40		\$0.00
13/10/2014	Transferred to Zambia (\$9,100.77 @ \$1.264 per Euro) Combined Services Third World Fund - Grant		€7,200.00	€588.00			€2,479.40	1.2640	\$9,100.80
18/10/2014	Kilkenny Jersey Raffle			€588.00	€140.00		€2,619.40		\$0.00
20/10/2014	Donation	€250.00		€838.00			€2,619.40		\$0.00
22/10/2014	Combined Monthly Standing Orders	€168.00		€1,006.00			€2,619.40		\$0.00
17/11/2014	Donation			€1,006.00	€100.00		€2,719.40		\$0.00
22/10/2014	Combined Monthly Standing Orders	€168.00		€1,174.00			€2,719.40		\$0.00
25/10/2014	Revenue commissioners - refund of tax on donations	€382.78		€1,556.78			€2,719.40		\$0.00
01/12/2014	Donation			€1,556.78	€20.00		€2,739.40		\$0.00
08/12/2014	Donation	€4,000.00		€5,556.78			€2,739.40		\$0.00
11/12/2014	Donation			€5,556.78	€50.00		€2,789.40		\$0.00
11/12/2014	Credit Union - interest			€5,556.78	€40.55		€2,829.95		\$0.00

17/12/2014	Donation for 2nd drilling for well at Chali	€650.00		€6,206.78			€2,829.95		\$0.00
15/12/2014	Moate Church Gate Collection			€6,206.78	€916.90		€3,746.85		\$0.00
22/10/2014	Combined Monthly Standing Orders	€168.00		€6,374.78			€3,746.85		\$0.00
30/12/2014	Donation			€6,374.78	€20.00		€3,766.85		\$0.00
30/12/2014	Donation - €50 x 3			€6,374.78	€150.00		€3,916.85		\$0.00
31/12/2014	Combined Balance			€10,291.63					