

Date	Details	Bank of Ireland			Credit Union		Standard Chartered Zambia Account		
		In	Out	Balance	In	Out	Balance	Exchange Rate	US\$ Equivalent
01/01/2015	Opening Balance as of 01/01/2015			€6,374.78			€3,916.85		
25/01/2015	Combined Monthly Standing Orders	€168.00		€6,542.78			€3,916.85		
28/01/2015	Trim /Boardsmill Church gate collection 24th & 25th January (€240+€635+€38.59)			€6,542.78	€913.59		€4,830.44		
10/02/2015	Revenue commissioners - refund of tax on donations	€113.22		€6,656.00			€4,830.44		
11/02/2015	Personal Donation	€350.00		€7,006.00			€4,830.44		
16/02/2015	Dunboyne (€623.26)/Kilbride (€263.04) Church gate collection			€7,006.00	€886.30		€5,716.74		
17/02/2015	Revenue commissioners - refund of tax on donations	€566.09		€7,572.09			€5,716.74		
25/02/2015	Combined Monthly Standing Orders	€168.00		€7,740.09			€5,716.74		
24/02/2015	Kilcormac/Mountbolus Church gate collection	€1,123.16		€8,863.25			€5,716.74		
02/03/2015	Personal Donation			€8,863.25	€100.00		€5,816.74		
20/03/2015	Interest	€0.41		€8,863.66			€5,816.74		
22/03/2015	Combined Monthly Standing Orders	€168.00		€9,031.66			€5,816.74		
23/03/2015	Navan/Johnstown (€2044.15) and Kells/Girley Churchgate collections (€1227.43) - notes and loose coin			€9,031.66	€1,037.58		€6,854.32		
24/03/2015	Navan/Johnstown (€2044.15) and Kells/Girley Churchgate collections (€1227.43) - full bags of coin			€9,031.66	€2,334.00		€9,188.32		
07/04/2015	Dunshaughlin (€622.37) and Culmullen (€309.50) church gate collection.			€9,031.66	€931.87		€10,120.19		
04/04/2015	Revenue commissioners - refund of tax on donations	€135.68		€9,167.34			€10,120.19		
11/05/2015	Athleague Church Gate Collection			€9,167.34	€315.00		€10,435.19		
25/04/2015	Combined Monthly Standing Orders	€168.00		€9,335.34			€10,435.19		
12/05/2015	Revenue commissioners - refund of tax on donations	€134.78		€9,470.12			€10,435.19		
22/05/2015	Personal Donation			€9,470.12	€250.00		€10,685.19		
25/05/2015	Combined Monthly Standing Orders	€168.00		€9,638.12			€10,685.19		
02/06/2015	Drogheda Church Gate Collection (€568.35 in St. Mary's and €614.37 in Ballsgrove)			€9,638.12	€1,182.75		€11,867.94		
09/06/2015	Revenue commissioners - refund of tax on donations	€1,797.10		€11,435.22			€11,867.94		
09/06/2015	Ashbourne/Donaghmore Churchgate collection, 6th and 7th June			€11,435.22	€822.03		€12,689.97		
28/06/2015	Personal Donation			€11,435.22	€100.00		€12,789.97		
25/06/2015	Combined Monthly Standing Orders	€168.00		€11,603.22			€12,789.97		
30/06/2015	Personal Donation			€11,603.22	€5.00		€12,794.97		
01/07/2015	Gibraltar Table Quiz Fundraiser	€150.00		€11,753.22			€12,794.97		
14/07/2015	Kilberry/Beauparc church gate collection 11th and 12th July			€11,753.22	€354.83		€13,149.80		
21/07/2015	Personal Donation			€11,753.22	€50.00		€13,199.80		
24/07/2015	Personal Donation			€11,753.22	€600.00		€13,799.80		
25/07/2015	Combined Monthly Standing Orders	€168.00		€11,921.22			€13,799.80		
08/08/2015	Personal Donation			€11,921.22	€500.00		€14,299.80		
08/08/2015	Personal Donation			€11,921.22	€500.00		€14,799.80		
14/08/2015	Personal Donation	€2,010.00		€13,931.22			€14,799.80		
17/08/2015	Mullingar church gate collection 15th and 16th August			€13,931.22	€1,660.25		€16,460.05		
24/08/2015	Ratoath Church Gate Collection 22nd and 23rd August			€13,931.22	€791.00		€17,251.05		
24/08/2015	Concert in Kilcormac	€3,060.60		€16,991.82			€17,251.05		
24/08/2015	Concert in Kilcormac	€133.03		€17,124.85			€17,251.05		
25/08/2015	Combined Monthly Standing Orders	€168.00		€17,292.85			€17,251.05		
31/08/2015	Johnstown Church Gate collection 29th and 30th August			€17,292.85	€184.53		€17,435.58		
25/09/2015	Combined Monthly Standing Orders	€168.00		€17,460.85			€17,435.58		
25/10/2015	Combined Monthly Standing Orders	€168.00		€17,628.85			€17,435.58		
27/10/2015	Non-uniform day - Tubber NS			€17,628.85	€288.65		€17,724.23		
20/11/2015	Revenue commissioners - refund of tax on donations	€427.71		€18,056.56			€17,724.23		
25/11/2015	Combined Monthly Standing Orders	€168.00		€18,224.56			€17,724.23		
07/12/2015	Personal Donation	€4,000.00		€22,224.56			€17,724.23		
15/12/2015	Personal Donation	€360.00		€22,584.56			€17,724.23		
15/12/2015	Moate Church Gate Collection			€22,584.56	€913.88		€18,638.11		
17/12/2015	Credit Union - interest			€22,584.56	€61.83		€18,699.94		
25/12/2015	Combined Monthly Standing Orders	€168.00		€22,752.56			€18,699.94		
18/12/2015	Transfer of \$10,000 by Transfermate to Zambia for 1st term fees 2016		€9,269.01	€13,483.55			€18,699.94	1.0789	\$10,000.00
21/12/2015	Personal Donation	€5,000.00		€18,483.55			€18,699.94		
23/12/2015	Personal Donation			€18,483.55	€22.00		€18,721.94		
30/12/2015	Personal Donation	€150.00		€18,633.55			€18,721.94		
30/12/2015	Personal Donation	€10.00		€18,643.55			€18,721.94		
	Totals and Averages			€18,643.55			€18,721.94		\$10,000.00
	Combined Balance						€37,365.49		