

Date	Details	Bank of Ireland Account Number 95055898			Credit Union Account Number 36111021			Standard Chartered Zambia Account	
		BoI In	BoI C Out	Balance	CU In	CU Out	Balance	Exchange Rate	US\$ Equivalent
01/01/2016	Opening Balance as of 01/01/2015			€18,643.55			€18,721.94		
04/01/2016	Personal Donation	€100.00		€18,743.55			€18,721.94		
25/01/2016	Personal Donation	€198.00		€18,941.55			€18,721.94		
25/01/2016	Trim /Boardsmill Church gate collection 23rd & 24th January			€18,941.55	€930.00		€19,651.94		
09/02/2016	Revenue commissioners - refund of tax on donations	€314.49		€19,256.04			€19,651.94		
15/02/2016	Dunboyne (€611.08)/Kilbride (€279.65) Church gate collection			€19,256.04	€890.73		€20,542.67		
23/02/2016	Personal Donation			€19,256.04	€100.00		€20,642.67		
25/02/2016	Personal Donation	€198.00		€19,454.04			€20,642.67		
15/03/2016	Revenue commissioners - refund of tax on donations	€161.74		€19,615.78			€20,642.67		
21/03/2016	Navan/Johnstown (€1988.87) and Kells/Girley Churchgate collections (€1121.22) (total €3,110.09) - notes and loose coin			€19,615.78	€840.09		€21,482.76		
22/03/2016	Navan/Johnstown (€1988.87) and Kells/Girley Churchgate collections (€1121.22) (total €3,110.09) - full bags of coin			€19,615.78	€2,270.00		€23,752.76		
21/03/2016	Interest	€1.52		€19,617.30			€23,752.76		
25/03/2016	Personal Donation	€198.00		€19,815.30			€23,752.76		
04/04/2016	Dunshaughlin (€902.15) and Culmullen (€261.34) church gate collection.			€19,815.30	€1,163.49		€24,916.25		
12/04/2016	Revenue commissioners - refund of tax on donations	€113.22		€19,928.52			€24,916.25		
25/04/2016	Personal Donation	€198.00		€20,126.52			€24,916.25		
28/04/2016	Transfer of \$18,644 by Transfermate to Zambia for 2nd term fees 2016 (€10,000 on 28th April and €6,500 on 29th April = total €16,500)		€16,500.00	€3,626.52			€24,916.25	1.29940	\$21,440.10
05/05/2016	Personal Donation			€3,626.52	€59.25		€24,975.50		
25/05/2016	Personal Donation	€198.00		€3,824.52			€24,975.50		
30/05/2016	Personal Donation	€20,000.00		€23,824.52			€24,975.50		
01/06/2016	Transfer of \$11,122.82 by Transfermate to Zambia (€10,000 @ 1.11228)		€10,000.00	€13,824.52			€24,975.50	1.11228	\$11,122.80
02/06/2016	Transfer of \$11,122.82 by Transfermate to Zambia (€10,000 @ 1.11228)		€10,000.00	€3,824.52			€24,975.50	1.11228	\$11,122.80
08/06/2016	Ashbourne/Donaghmore Churchgate collection (€590 + €255 + €24.31)			€3,824.52	€869.31		€25,844.81		
08/06/2016	Personal Donation			€3,824.52	€15.00		€25,859.81		
25/06/2016	Personal Donation	€198.00		€4,022.52			€25,859.81		
14/07/2016	Kilberry/Beauparc church gate collection 9th and 10th July			€4,022.52	€353.81		€26,213.62		
25/07/2016	Personal Donation	€198.00		€4,220.52			€26,213.62		
04/08/2016	Transfer of €17,000 from Credit Union to Bank of Ireland	€17,000.00		€21,220.52		€17,000.00	€9,213.62		
04/08/2016	Transfer of \$959.89 by Transfermate to Zambia (€865 @ 1.1097)		€865.00	€20,355.52			€9,213.62	1.10970	\$959.89
05/08/2016	Transfer of \$11,097 by Transfermate to Zambia (€10,000 @ 1.1097)		€10,000.00	€10,355.52			€9,213.62	1.10970	\$11,097.00
06/08/2016	Transfer of \$11,097 by Transfermate to Zambia (€10,000 @ 1.1097)		€10,000.00	€355.52			€9,213.62	1.10970	\$11,097.00
08/08/2016	Personal Donation			€355.52	€100.00		€9,313.62		
17/08/2016	Revenue commissioners - refund of tax on donations	€1,797.10		€2,152.62			€9,313.62		
15/08/2016	Mullingar Church Gate Collection 13th and 14th August (2 lodgements - €673.54 in notes plus loose change and €928 full bags coin)			€2,152.62	€1,601.54		€10,915.16		
16/08/2016	Personal Donation	€30.00		€2,182.62			€10,915.16		
22/08/2015	Ratoath Church Gate Collection 20th and 21st August (2 x lodgements - €270 in notes plus €430.48 in full bags coin and loose change)			€2,182.62	€700.48		€11,615.64		
29/08/2015	Johnstown Church Gate collection 27th and 28th August			€2,182.62	€215.56		€11,831.20		
25/08/2016	Personal Donation	€198.00		€2,380.62			€11,831.20		
25/08/2016	Personal Donation	€198.00		€2,578.62			€11,831.20		
11/10/2016	INTO Solidarity Fund Grant for Malama School Project	€2,500.00		€5,078.62			€11,831.20		
12/10/2016	INTO Solidarity Fund Grant for Malama School Project - money transfer to Zambia		€2,500.00	€2,578.62			€11,831.20	1.09850	\$2,746.25
25/10/2016	Personal Donation	€198.00		€2,776.62			€11,831.20		
01/11/2015	Kilcormac and Mountbolus Church Gate Collection (€930) plus Personal Donation (€570)	€1,500.00		€4,276.62			€11,831.20		
20/11/2016	Personal Donation	€198.00		€4,474.62			€11,831.20		
21/11/2016	Personal Donation	€4,000.00		€8,474.62			€11,831.20		
24/11/2016	Revenue commissioners - refund of tax on donations	€607.42		€9,082.04			€11,831.20		
05/12/2016	Personal Donation			€9,082.04	€100.00		€11,931.20		
13/12/2016	Moate church gate collection (incl €50 Personal Donation)			€9,082.04	€903.89		€12,835.09		
16/12/2016	Personal Donation	€250.00		€9,332.04			€12,835.09		
20/12/2016	Personal Donation	€198.00		€9,530.04			€12,835.09		
22/12/2016	Garda 3rd World Fund cheque for Malama school toilet accommodation project	€9,052.00		€18,582.04			€12,835.09		
29/12/2015	Transfer of \$9,411.33 by Transfermate to Zambia for 1st term fees 2017		€9,028.00	€9,554.04			€12,835.09	1.04246	\$9,411.33
21/12/2015	Credit Union - interest			€9,554.04	€69.25		€12,904.34		
	Totals and Averages			€9,554.04			€12,904.34		\$78,997.17
	Combined Balance					€22,458.38			