

<b>SPIRITAN ZAMBIA ORPHAN FUND</b>			
<b>INCOME AND EXPENDITURE ACCOUNT 2013</b>			
<b>DETAILS</b>	<b>INCOME</b>	<b>EXPENDITURE</b>	<b>BALANCE 31st December 2013</b>
<b>Balance forward from 2012</b>	<b>€7,827.91</b>		
Donations	€16,256.00		
Churchgate collections	€10,165.93		
Coffee morning	€1,010.00		
Contribution from Kimmage Provincialate	€5,000.00		
Irish Aid Grant	€10,000.00		
Sponsored Cycle	€423.00		
Tax refund on donations for 2011 & 2012	€1,309.25		
Interest	€66.60		
Money Transfers to Zambia		€48,491.95	
<b>TOTAL</b>	<b>€52,058.69</b>	<b>€48,491.95</b>	<b>€3,566.74</b>
<b>Funds sent on our behalf by others to our charity's account in Zambia</b>			
<b>Garda Third World Fund</b> - transferred by An Garda Síochana	€8,200.00		
<b>TOTAL transferred to Spiritan Zambia Orphan Fund in 2013</b>	<b>€60,258.69</b>		