

**SPIRITAN ZAMBIA ORPHAN FUND
INCOME AND EXPENDITURE ACCOUNT 2015**

DETAILS	INCOME	EXPENDITURE	BALANCE 31st December 2015
Balance forward from December 2014	€10,291.63		
Personal donations	€15,423.00		
Donations from organisations	€600.00		
Churchgate collections	€13,450.77		
Fundraiser - table quiz	€150.00		
Tax refund on donations received 2014	€3,174.58		
Deposit interest	€62.24		
Fundraiser - non uniform day	€288.65		
Fundraiser - concert in Kilcormac	€3,193.63		
Money Transfers to Zambia		€9,269.01	
TOTAL	€46,634.50	€9,269.01	€37,365.49
<u>Funds sent separately on our behalf to our charity's account in Zambia</u>			
Midland Grain Growers and Kinnity Parish	€9,000.00	€9,000.00	
Total Spiritan Zambia Orphan Fund income in 2015	€55,634.50	€18,269.01	€37,365.49