

SPIRITAN ZAMBIA ORPHAN FUND
INCOME AND EXPENDITURE ACCOUNT 2016

DETAILS	INCOME	EXPENDITURE	BALANCE 31st December 2016
Balance forward on 1st January 2016	€37,365.49		
Personal donations	€27,130.25		
Churchgate collections	€12,238.90		
Tax refund on donations received 2016	€2,993.97		
Deposit interest	€70.77		
Garda Third World Fund Grant	€9,052.00		
INTO Solidarity Fund Grant	€2,500.00		
Money Transfers to Zambia		€68,893.00	
TOTAL	€91,351.38	€68,893.00	€22,458.38
<u>Funds sent separately on our behalf to our charity's account in Zambia</u>			
Midland Grain Growers and Kinnity Parish	€10,000.00	€10,000.00	
Total	€101,351.38	€78,893.00	€22,458.38