

SPIRITAN ZAMBIA ORPHAN FUND			
INCOME AND EXPENDITURE ACCOUNT 2017			
DETAILS	INCOME	EXPENDITURE	BALANCE 31st December 2017
Balance forward on 1st January 2017	€22,458.38		
Personal donations	€13,152.27		
Churchgate collections	€12,645.09		
Tax refund on donations made during 2016	€2,860.09		
Deposit interest	€21.44		
Combined Services Third World Fund Project No 3075	€8,000.00		
Money Transfers to Zambia		€42,580.00	
Deposit Interest Retention Tax		€8.68	
TOTAL	€59,137.27	€42,588.68	€16,548.59