

SPIRITAN ZAMBIA ORPHAN FUND			
INCOME AND EXPENDITURE ACCOUNT 2018			
DETAILS	INCOME	EXPENDITURE	BALANCE 31st December 2018
Balance forward on 1st January 2018	€16,548.59		
Personal donations	€8,138.00		
Churchgate collections	€11,997.48		
Tax refund on donations made during 2017	€2,568.06		
DIRT refund	€131.05		
Deposit interest	€13.77		
Retired Teachers Solidarity Fund Grant	€2,000.00		
Retired Teachers Solidarity Fund Grant	€1,000.00		
Other Donations	€1,471.98		
Money Transfers to Zambia		€43,200.00	
Deposit Interest Retention Tax		€5.09	
<b>TOTAL</b>	<b>€43,868.93</b>	<b>€43,205.09</b>	<b>€663.84</b>