

2020 CASH FLOW ACCOUNT - SPIRITAN ZAMBIA ORPHAN FUND

Date	Details	Bank of Ireland Account Number 95055898			Credit Union Account Number 36111021			Standard Chartered Zambia Account	
		Credit	Debit	Balance	Credit	Debit	Balance	Exchange Rate	US\$ Equivalent
2020-01-01	Opening Balance as of 01/01/2020			€1,932.74			€869.88		
2020-01-02	Donation	€100.00		€2,032.74			€869.88		
2020-01-19	January Standing Orders x 10	€220.70		€2,253.44			€869.88		
2020-01-20	Trim and Boardmill Church gate collections			€2,253.44	€924.00		€1,793.88		
2020-02-04	Revenue commissioners - refund of tax on donations	€134.78		€2,388.22			€1,793.88		
2020-02-12	Dunboyne/Kilbride Church gate collection (2 lodgements, €640 (notes) and €337.50 (coin))			€2,388.22	€977.50		€2,771.38		
2020-02-20	February Standing Orders x 10	€220.70		€2,608.92			€2,771.38		
2020-03-09	Navan Churchgate collection			€2,608.92	€1,705.00		€4,476.38		
2020-03-24	March Standing Orders x 10	€220.70		€2,829.62			€4,476.38		
2020-03-24	Donation cheque (St€495.36) from Our Lady Queen of Heaven Church, Frimley	€519.66		€3,349.28			€4,476.38		
2020-04-08	Donation	€50.00		€3,399.28			€4,476.38		
2020-04-20	April Standing Orders x 10	€220.70		€3,619.98			€4,476.38		
2020-05-10	Revenue commissioners - refund of tax on donations	€274.96		€3,894.94			€4,476.38		
2020-05-20	May Standing Orders x 10	€220.70		€4,115.64			€4,476.38		
2020-06-21	June Standing Orders x 10	€220.70		€4,336.34			€4,476.38		
2020-07-22	July Standing Orders x 10	€220.70		€4,557.04			€4,476.38		
2020-08-09	Donation	€200.00		€4,757.04			€4,476.38		
2020-08-23	August Standing Orders x 10	€220.70		€4,977.74			€4,476.38		
2020-09-01	Donation	€100.00		€5,077.74			€4,476.38		
2020-09-08	Revenue commissioners - refund of tax on donations	€2,246.38		€7,324.12			€4,476.38		
2020-09-14	Donation			€7,324.12	€600.00		€5,076.38		
2020-09-22	September Standing Orders x 10	€220.70		€7,544.82			€5,076.38		
2020-09-30	Combined Services Third World Fund lodgement	€7,000.00		€14,544.82			€5,076.38		
2020-10-01	Combined Services Third World Fund - money transfer to Zambia		€7,000.00	€7,544.82			€5,076.38		
2020-10-22	October Standing Orders x 10	€220.70		€7,765.52			€5,076.38		
2020-11-19	Revenue commissioners - refund of tax on donations	€269.56		€8,035.08			€5,076.38		
2020-11-23	November Standing Orders x 10	€220.70		€8,255.78			€5,076.38		
2020-11-25	Donation	€5,000.00		€13,255.78			€5,076.38		
2020-12-03	Donation	€2,000.00		€15,255.78			€5,076.38		
2020-12-05	Transfer of funds from Credit Union to Bank of Ireland account	€5,000.00		€20,255.78		€5,000.00	€76.38		
2020-12-07	Transfer of funds to Zambia for school fees 2022		€10,000.00	€10,255.78			€76.38	1.20695	USD 12,069.50
2020-12-08	Transfer of funds to Zambia for school fees 2022		€10,000.00	€255.78			€76.38	1.20695	USD 12,069.50
2020-12-18	Revenue commissioners - refund of tax on donations	€361.22		€617.00			€76.38		
2020-12-21	Donation	€100.00		€717.00			€76.38		
2020-12-22	December Standing Orders x 10	€220.70		€937.70			€76.38		
2020-12-22	World Mercy Fund water and agricultural project lodgement	€12,500.00		€13,437.70			€76.38		
2020-12-22	Transfer to Zambia for World Mercy Fund project (€10,000 + €2,500)		€12,500.00	€937.70			€76.38	1.21590	USD15,199.94
2020-12-23	Donation			€937.70	€58.00		€134.38		
2020-12-30	Donation	€200.00		€1,137.70			€134.38		
	Totals and Averages	€38,704.96	€39,500.00		€4,264.50	€5,000.00			
	Combined Balance						€1,272.08		