

SPIRITAN ZAMBIA ORPHAN FUND - 2023 CASH FLOW ACCOUNT

Date	Details	Bank of Ireland			Standard Chartered Zambia Account	
		Credit	Debit	Balance	Exchange Rate	US\$ Equivalent
1/1/2023	Opening Balance 01/01/2023			€1,048.73		
1/25/2023	Revenue Commisioners - tax refund on donations	€409.74		€1,458.47		
1/26/2023	January Standing Orders x 10	€220.70		€1,679.17		
2/22/2023	February Standing Orders x 10	€220.70		€1,899.87		
3/3/2023	An Garda Síochána Third World Fund project cheque	€2,500.00		€4,399.87		
3/13/2023	Transfer of cleared An Garda Síochána Third World Fund project funds to Zambia		€2,500.00	€1,899.87	1.06653	USD 2,666.33
3/21/2023	March Standing Orders x 10	€220.70		€2,120.57		
4/19/2023	April Standing Orders x 10	€220.70		€2,341.27		
5/19/2023	May Standing Orders x 10	€220.70		€2,561.97		
6/19/2023	June Standing Orders x 10	€220.70		€2,782.67		
7/13/2023	Kilallon Golf Society fundraiser	€20.00		€2,802.67		
7/18/2023	Kilallon Golf Society fundraiser	€100.00		€2,902.67		
7/19/2023	July Standing Orders x 9	€199.70		€3,102.37		
7/25/2023	Kilallon Golf Society fundraiser	€1,215.00		€4,317.37		
7/25/2023	Donation	€250.00		€4,567.37		
7/25/2023	Donation	€250.00		€4,817.37		
7/28/2023	Kilallon Golf Society fundraiser	€20.00		€4,837.37		
8/1/2023	Kilallon Golf Society fundraiser	€20.00		€4,857.37		
8/3/2023	Kilallon Golf Society fundraiser	€20.00		€4,877.37		
8/17/2023	Revenue Commisioners - tax refund on donations	€2,246.38		€7,123.75		
8/20/2023	August Standing Orders x 9	€199.70		€7,323.45		
8/23/2023	Kilallon Golf Society fundraiser	€15.00		€7,338.45		
8/23/2023	Kilallon Golf Society fundraiser	€50.00		€7,388.45		
8/22/2023	Kilallon Golf Society fundraiser	€25.00		€7,413.45		
9/20/2023	September Standing Orders x 9	€199.70		€7,613.15		
10/2/2023	Donation	€140.00		€7,753.15		
10/19/2023	Revenue Commisioners - tax refund on donations	€134.78		€7,887.93		
20/10/2023	October Standing Orders x 9	€199.70		€8,087.63		
16/11/2023	Revenue Commisioners - tax refund on donations	€382.78		€8,470.41		
11/20/2023	November Standing Orders x 9	€199.70		€8,670.11		
12/11/2023	Donation	€5,000.00		€13,670.11		
12/11/2023	Transfer of funds to Zambia for school fees 2024		€13,703.38	-€33.27	1.06689	USD 14,620.00
12/14/2023	Revenue Commisioners - tax refund on donations	€921.92		€888.65		
12/20/2023	December Standing Orders x 9	€199.70		€1,088.35		
				€1,088.35		
				€1,088.35		
12/31/2023	ACCOUNT BALANCE 31st December 2023			€1,088.35		