

SPIRITAN ZAMBIA ORPHAN FUND - 2024 CASH FLOW ACCOUNT

		Bank of Ireland Account Number			Standard Charted Zambia	
		95055898			Account	
Date	Details	Credit	Debit	Balance	Exchange Rate	US\$ Equivalent
01/01/2024	Opening Balance 01/01/2024			€1,088.35		
16/01/2024	Donation	€300.00		€1,388.35		
26/01/2024	January Standing Orders	€199.70		€1,588.05		
29/01/2024	Revenue Commisioners - tax refund on donations	€296.52		€1,884.57		
09/02/2024	Donation	€100,000.00		€101,884.57		
18/02/2024	1st of 2 money transfers to Transfermate		€20,000.00	€81,884.57	1.07500	USD 21,500.04
19/02/2024	2nd of 2 money transfers to Transfermate		€80,000.00	€1,884.57	1.07357	USD 85,885.60
22/02/2024	February Standing Orders	€199.70		€2,084.27		
01/03/2024	Revenue Commisioners - tax refund on donations	€175.22		€2,259.49		
21/03/2024	Grant received from Bank of Ireland Staff Charitable Fund	€21,579.73		€23,839.22		
21/03/2024	Transfer of funds to Zambia via Transfermate		€21,579.73	€2,259.49	1.08011	USD 23,308.48
21/03/2024	Interest	€5.48		€2,264.97		
21/03/2024	March Standing Orders	€199.70		€2,464.67		
22/03/2024	Donation	€3,400.00		€5,864.67		
25/03/2024	Donation	€6,600.00		€12,464.67		
25/03/2024	Transfer of funds to Zambia via Transfermate		€10,000.00	€2,464.67	1.07723	USD 10,772.30
26/03/2024	Donation	€10,000.00		€12,464.67		
05/04/2024	Donation	€1,000.00		€13,464.67		
24/04/2024	April Standing Orders	€199.70		€13,664.37		
19/05/2024	May Standing Orders	€199.70		€13,864.07		
04/06/2024	Donation	€1,000.00		€14,864.07		
10/06/2024	idonate fundraiser lodgement	€2,158.98		€17,023.05		
14/06/2024	Donation of €210 in addition to €1,000 from Birr Lions club	€1,210.00		€18,233.05		
19/06/2024	June Standing Orders	€189.70		€18,422.75		
25/06/2024	Donation	€1,000.00		€19,422.75		
24/06/2024	Transfer of funds to Zambia via Transfermate for electricity and works to Habbongo school		€10,000.00	€9,422.75	1.06786	USD 10,678.60
26/06/2024	Donation from Simplicitas	€500.00		€9,922.75		
03/07/2024	Donation	€50.00		€9,972.75		
05/07/2024	Credit transfer	€200.00		€10,172.75		
08/07/2024	Donation	€640.00		€10,812.75		
10/07/2024	idonate lodgement	€848.58		€11,661.33		
15/07/2024	Donation	€50.00		€11,711.33		
17/07/2024	Donation	€1,000.00		€12,711.33		
17/07/2024	Donation	€1,000.00		€13,711.33		
17/07/2024	Donation	€1,843.50		€15,554.83		
18/07/2024	Donation	€1,000.00		€16,554.83		
18/07/2024	Revenue Commisioners - tax refund on donations	€2,246.38		€18,801.21		
18/07/2024	Donation	€1,000.00		€19,801.21		
19/07/2024	Donation	€1,000.00		€20,801.21		
19/07/2024	July Standing Orders	€189.70		€20,990.91		
22/07/2024	Donation	€100.00		€21,090.91		
22/07/2024	Donation	€300.00		€21,390.91		
22/07/2024	Donation	€500.00		€21,890.91		
22/07/2024	Transfer of funds to Zambia via Transfermate for food relief		€12,000.00	€9,890.91	1.08267	USD 12,992.04
23/07/2024	Donation	€101.77		€9,992.68		
08/08/2024	idonate lodgement	€1,936.90		€11,929.58		
21/08/2024	August Standing Orders	€199.70		€12,129.28		
23/08/2024	Electric Aid Grant to drill boring for new water supply at Habbongo School	€7,596.00		€19,725.28		
23/08/2023	Transfer of Electric Aid funds to Zambia via Transfermate		€7,596.00	€12,129.28	1.11072	USD 8,437.03
26/08/2024	Transfer of funds via Transfermate to Zambia for food aid		€5,000.00	€7,129.28	1.10993	USD 5,549.65
11/09/2024	idonate lodgement	€234.08		€7,363.36		
18/09/2024	Donation	€20.00		€7,383.36		
20/09/2024	September Standing Orders	€199.70		€7,583.06		
01/10/2024	Donation from Our Lady Queen of Heaven Church, Frimley, Surrey (St£323.95)	€379.54		€7,962.60		
07/10/2024	Grant from RTAI Solidarity Fund for schoolbooks and sports equipment for Habbongo school	€5,000.00		€12,962.60		
07/10/2024	Transfer of RTAI funds to Zambia		€5,000.00	€7,962.60	1.08915	USD 5,445.75
20/10/2024	October Standing Orders	€199.70		€8,162.30		
17/10/2024	Revenue Commisioners - tax refund on donations	€134.78		€8,297.08		
14/11/2024	Revenue Commisioners - tax refund on donations	€134.78		€8,431.86		
20/11/2024	November Standing Orders	€212.00		€8,643.86		
03/12/2024	Donation	€5,000.00		€13,643.86		
06/12/2024	Donation	€100.00		€13,743.86		
10/12/2024	December Standing Orders	€212.00		€13,955.86		
11/12/2024	Transfer of funds to Zambia for school fees 2025		€13,800.00	€155.86	1.04279	USD 14,390.50
19/12/2024	Donation	€3,000.00		€3,155.86		
19/12/2024	Revenue Commisioners - tax refund on donations	€338.76		€3,494.62		
31/12/2024	Donation	€1,200.00		€4,694.62		
31/12/2024	Donation	€500.00		€5,194.62		
31/12/2024	ACCOUNT BALANCE 31st December 2024			€5,194.62		