

Calvary Zion Accounts 2017

Date	Income	Expenditure	Comments	Balance
				1866.38
3 Jan 2017	227		Sponsorship	
	571.16		Donations	
		35	Bank Charge	
Jan Totals	798.16	35		2629.54
01-Feb-17	227		Sponsorship	
	429.2		Donations	
Feb Totals	656.2			3285.74
1 Mar 2017	227		Sponsorship	
	429.35		Donations	
Mar Totals	656.35			3942.09
1 Apr 2017	227		Sponsorship	
	378.7		Donations	
	29.85		Fundraising	
	32.5		Gift Aid	
Apr Totals	668.05			4610.14
3 May 2017	227		Sponsorship	
	724.15		Donations	
	1081.1		Fundraising	
	37.5		Gift Aid	
May Totals	2069.75			6679.89
1 Jun 2017	527		Sponsorship	
	329.35		Donations	
	835.15		Fundraising	
June Totals	1691.5			8371.39
1 Jul 2017	227		Sponsorship	
	378.7		Donations	

	14832.5		Fundraising	
	1708.75		Gift Aid	
		5000	To Mombasa	
		25	Bank charge	
July Totals	17146.95	5025		20493.34
1 Aug 2017	227		Sponsorship	
	349.35		Donations	
	266.6		Fundraising	
	1677.2		Gift aid	
		35	Bank Charge	
Aug Totals	2520.15	35		22978.49
1 Sep 2017	227		Sponsorship	
	349.35		Donations	
	97.14		Fundraising	
	5		Gift aid	
Sep Totals	678.49			23656.98
3 Oct 2017	227		Sponsorship	
	349.35		Donations	
	2467.5		Fundraising	
	20		Gift aid	
Oct Totals	3063.85			26720.83
1 Nov 2017	467		Sponsorship	
	369.2		Donations	
	129.16		Fundraising	
	5.26		Bank Interest	
Nov Totals	970.62			27691.45
1 Dec 2017	527		Sponsorship	
	890.07		Donations	
	49.85		Fundraising	
	2076.51		Gift Aid	
		25	Bank Fees	
		29000	Transfer Mombasa	

Dec Totals	3543.43	29025		2209.88
	Income	Expenses	To Mombasa	
Annual Totals	34463.49	120	34000	