

Calvary Zion Accounts 2018

Date	Income	Expenditure	Comments	Balance				
				2209.87				
2 Jan 2018	227		Sponsorship					
	576.6		Donations					
	5.25		Gift Aid					
	0.58		Bank Interest					
		35	Bank Charge					
Jan Totals	809.43	35		2984.3				
01-Feb-18	227		Sponsorship					
	359.22		Donations					
	2.5		Gift Aid					
	0.65		Bank Interest					
Feb Totals	589.37			3573.67				
1 Mar 2018	227		Sponsorship					
	349.35		Donations					
	0.85		Bank Interest					
Mar Totals	577.2			4150.87				
1 Apr 2018	227		Sponsorship					
	1394.5		Donations					
	50		Gift Aid					
	1.02		Bank Interest					
Apr Totals	1672.52			5823.39				
1 May 2018	572.45		Sponsorship					
	368.1		Donations					
	4.75		Gift Aid					
	0.96		Bank Interest					
		5000	Transfer to Mombasa					
May Totals	946.26			1769.65				

1 Jun 2018	527		Sponsorship				
	349.35		Donations				
	5		Gift Aid				
	0.5		Bank Interest				
	23.32		Fundraising				
June Totals	905.17			2674.82			
1 Jul 2018	227		Sponsorship				
	349.35		Donations				
	0.64		Bank Interest				
July Totals	576.99			3251.81			

1 Aug 2018	227		Sponsorship				
	349.35		Donations				
	1.48		Bank Interest				
Aug Totals	577.83			3829.64			
1 Sep 2018	227		Sponsorship				
	349.35		Donations				
	1.71		Bank Interest				
Sep Totals	578.06			4407.7			
3 Oct 2018	527		Sponsorship				
	349.35		Donations				
	2.12		Bank Interest				
Oct Totals	878.47			5286.17			

1 Nov 2018	497		Sponsorship				
	319.35		Donations				
	2.37		Bank Interest				
Nov Totals	818.72			6104.89			
1 Dec 2018	3460.37		Sponsorship				
	488.83		Donations				
	1.48		Bank Interest				

