

# Calvary Zion Accounts 2019

Date	Income	Expenditure	Comments	Balance
				3488.57
<b>2 Jan 2018</b>	277		Sponsorship	
	387.11		Donations/other	
		70	Bank Charge	
<b>Jan Totals</b>	664.11	70		4082.68
<b>01-Feb-18</b>	302		Sponsorship	
	356.1		Donations/other	
<b>Feb Totals</b>	658.1			4740.78
<b>1 Mar 2018</b>	332		Sponsorship	
	446.14		Donations/other	
<b>Mar Totals</b>	778.14			5518.92
<b>1 Apr 2018</b>	302		Sponsorship	
	356.81		Donations/other	
<b>Apr Totals</b>	658.81			6177.73
<b>1 May 2018</b>	302		Sponsorship	
	525.21		Donations/other	
<b>May Totals</b>	827.21			7004.94
<b>1 Jun 2018</b>	602		Sponsorship	
	655.64		Donations/other	
		5000	To Children's Home	
		62.5	Bank Charges	
<b>June Totals</b>	1257.64			3200.08
<b>1 Jul 2018</b>	639.4		Sponsorship	
	306.66		Donations/other	
		10	Bank charge	

<b>July Totals</b>	946.06			4136.14	
<b>1 Aug 2018</b>	307		Sponsorship		
	100.06		Donations/other		
		10	Bank Charge		
<b>Aug Totals</b>	407.06			4533.2	
<b>1 Sep 2018</b>	607		Sponsorship		
	52		Donations/other		
<b>Sep Totals</b>	659			5192.2	
<b>3 Oct 2018</b>	355.2		Sponsorship		
	302.41		Donations/other		
<b>Oct Totals</b>	657.61			5849.81	

<b>1 Nov 2018</b>	312		Sponsorship		
	2945.24		Donations		
<b>Nov Totals</b>	3257.24			9107.05	
<b>1 Dec 2018</b>	912		Sponsorship		
	571.67		Donations		
		60	Bank charges		
		7000	To Children's Home		
<b>Dec Totals</b>	1483.67	7060		3530.72	
	<b>Income</b>	<b>Bank charges</b>	<b>To Children's Home</b>		
<b>Annual Totals</b>	12254.65	212.5	12000		