

## CALVARY ZION ACCOUNTS 2020

Date	Income	Expenditure	Comments	Balance
				3530.72
Jan-20	821.2		Education Sponsorship	
	870.82		General Donations	
	2.03		Bank Interest	
Jan total	<b>1694.05</b>			5224.77
Feb-20	302		Education Sponsorship	
	375		General Donations	
	2.27		Bank Interest	
	7.23		Gift Aid	
	19.36		Fundraising	
Feb total	<b>705.86</b>			5,930.63
Mar-20	302		Education Sponsorship	
	275		General Donations	
	0.95		Bank Interest	
Mar total	<b>577.95</b>			6,508.58
Apr-20	471.85		Education Sponsorship	
	1120.88		General Donations	
			5000 To Children's Home	
			25 Bank Charge	
Apr total	<b>1,592.73</b>	<b>5025</b>		3,076.31
May-20	302		Education Sponsorship	
	275		General Donations	
	40.97		Gift Aid	
	5.49		Fundraising	
May total	<b>623.46</b>			3,699.77
Jun-20	458.28		Education Sponsorship	
	775		General Donations	
			35 Bank Charge	
June total	<b>1233.28</b>	<b>35</b>		4,898.05
Jul-20	664.4		Education Sponsorship	
	1239		General Donations	
			5000 To Children's Home	
			60 Bank Charge	
July total	<b>1903.4</b>	<b>5060</b>		1,741.45

Aug-20	327	Education Sponsorship	
	275	General Donations	
Aug total	<b>602</b>		2,343.45
Sep-20	327	Education Sponsorship	
	275	General Donations	
	150	Bank redress	
Sept total	<b>752</b>		3,095.45
Oct-20	627	Education Sponsorship	
	275	General Donations	
Oct total	<b>902</b>		3,997.45
Nov-20	327	Education Sponsorship	
	275	General Donations	
	2087.75	Gift Aid	
Nov total	<b>2689.75</b>		6,687.20
Dec-20	1667	Education Sponsorship	
	625	General Donations	
		5000 To Children's Home	
		60 Bank Charge	
Dec total	<b>2292</b>	<b>5060</b>	3,919.20
Year End Totals	15,568.48	15,180	3,919.20