

DONATION TOTALS EACH MONTH IN 2013/14

COLUMN REF	What was transferred			
	A	B	C	D
Month/Year of money transfer	Transfer Amount (GBP)	Rupee Equivalent	Donation Total to beneficiaries* C = E + F	Kept in reserves for year end distribution
Apr-13	£ 274.50	LKR 51,267.16	LKR 50,600.00	LKR 667.16
May-13	£ 329.50	LKR 59,972.62	LKR 59,800.00	LKR 172.62
Jun-13	£ 287.50	LKR 56,316.39	LKR 54,800.00	LKR 1,516.39
Jul-13	£ 516.00	LKR 103,165.43	LKR 101,000.00	LKR 2,165.43
Aug-13	£ 307.00	LKR 61,944.59	LKR 59,600.00	LKR 2,344.59
Sep-13	£ 302.00	LKR 62,637.13	LKR 59,700.00	LKR 2,937.13
Oct-13	£ 311.50	LKR 64,114.85	LKR 61,400.00	LKR 2,714.85
Nov-13	£ 409.50	LKR 85,934.93	LKR 82,600.00	LKR 3,334.93
Dec-13	£ 327.50	LKR 68,953.82	LKR 65,600.00	LKR 3,353.82
Jan-14	£ 338.00	LKR 71,137.24	LKR 68,500.00	LKR 2,637.24
Feb-14	£ 376.50	LKR 80,089.23	LKR 77,300.00	LKR 2,789.23
Mar-14	£ 337.72	LKR 71,095.57	LKR 71,095.57	LKR 0.00
				-LKR 24,632.40
2013/14	£ 4,117.22	LKR 836,628.95	LKR 811,995.57	LKR 0.98

How it was distributed			
E	F	G	H
To regular beneficiaries	To one-off beneficiaries	Details of one-off donation	Number of beneficiaries supported from this transfer
LKR 50,600.00	LKR 0.00		28
LKR 54,800.00	LKR 5,000.00	Admin charges for international calls	30
LKR 54,800.00			30
LKR 59,600.00	LKR 41,400.00	Emergency Timber House build-Wattala	34
LKR 59,600.00	LKR 0.00		33
LKR 59,700.00	LKR 0.00		33
LKR 61,400.00	LKR 0.00		35
LKR 65,600.00	LKR 17,000.00	Shoes donation to 17 Wattala kids	37
LKR 65,600.00	LKR 0.00		37
LKR 68,500.00	LKR 0.00		40
LKR 67,300.00	LKR 10,000.00	Medical test costs-later cancelled	39
LKR 71,095.57			40
LKR 24,632.40	LKR 0.00		39
LKR 763,227.97	LKR 73,400.00		

Money transfer fees for 2013/14 was £107.80 making the total expenditure £4225.05

* see details of how this transfer was distributed amongst regular and one-off beneficiaries

A = Amount transferred to Sri Lanka this month

B = Sri Lanka Rupees received for this amount received

C = Amount allocated for distribution to beneficiaries

D = Amount not allocated to be transferred this month

This is kept in reserves until March year end to be distributed to beneficiaries

E = Amount distributed to regular beneficiaries from this transfer

F = Amount distributed to non-regular/one-off beneficiaries from this transfer

G = Brief detail of what the one-off donation in F is used for

H = Number of beneficiaries that received donations this month

if indicated by 'plus' it is benefitting a group as a whole