

Lebanon Trust (Ireland) – Helping Children



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Cash Flow

November 30, 2018

Income: Donations to Lebanon Trust (Euro)

Fundraising events	3589.61
Private donations, collection boxes, sponsorship cards	10658.50
Corporate sponsorships	1170.19
Total	15418.30

(Year close Nov 30, 2018; EUR/USD/CHF currency exchange rate: as applied by our bank in Ireland)

Expenditure: Donations to the supported Institutions, expenses (Euro)

Web hosting & domains, Paypal/bank fees	121.15
Hardware & materials, transport, logistics, local labour	1896.50
Donation to FAID (*)	7120.00
Donation to the Home of Hope	1780.00
Donation to Chatila refugee kindergarten	1780.00
Donation to Burj el Shemali refugee kindergarten	1780.00
Total	14477.65
<i>Difference</i>	940.65



About Lebanon Trust

“Lebanon Trust (Ireland) – Helping Children” is a Charity registered in the Republic of Ireland, granted charitable tax exemption under the provisions of Section 207 Taxes Consolidation Act 1997, under reference CHY 19091, and the status of Eligible Charity for the purposes of Section 848A Taxes Consolidation Act 1997.

Body of Officers:

Chairperson Christy Kinsella	17 Whitestown Crescent Blakestown Blanchardstown, Dublin 15, Ireland Tel. +353 85 2818869 – info@lebanontrust.org	(Also registered address)
Treasurer Paul Horace	35 St Peter’s Crescent Walkinstown, Dublin 12, Ireland Tel. +353 87 2640133 – paul@lebanontrust.org	
Secretary Laura Bertolotto	Muehlegasse 25 8001 Zurich, Switzerland Tel. +41 79 4589172 – laura@lebanontrust.org	
Noel Conway Adviser	68 St John's Park Tralee Co Kerry, Ireland Tel. +353 87 7562436 – noel@lebanontrust.org	

Bank coordinates:

Lebanon Trust (Ireland)
Account number 16253669
Sort code 99-06-51
Bank ID (BIC): IPBSIE2D
IBAN: IE23 IPBS 9906 5116 2536 69

Permanent TSB Bank
134 Blanchardstown Shopping Centre
Blanchardstown, Dublin 15, Ireland

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