

Friends Of Tongwynlais
2024-25

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	Income					Balance	Outgoings	Stock	Year 6 Leavers	Subscriptions	Venue Hire	Trips
Adj	Event	Grant Money	Matched Funding	Go Fund Me		9,008.19						
Jul-24		567.48			567.48	9,332.50	243.17	243.17				
Aug-24					-	9,082.50	250.00					
Sep-24					-	8,929.50	153.00		250.00			
Oct-24		265.09		500.00	765.09	9,694.59	-			153.00		
Nov-24		246.03	1,000.00		1,246.03	9,578.12	1,362.50				108.00	1,254.50
Dec-24		2,310.00		1,000.00	3,310.00	12,818.17	69.95	69.95				
Jan-25				1,475.00	1,475.00	14,293.17	-					
Feb-25		1,000.00		985.00	1,985.00	16,278.17	-					
Mar-25			929.84		929.84	17,208.01	-					
Apr-25		555.00		250.00	805.00	18,013.01	-					
May-25				1,000.00	1,000.00	19,013.01	-					
Jun-25		114.20	500.00		614.20	19,227.21	400.00	150.00	250.00			
-		5,057.80	2,429.84	5,210.00	-		2,478.62	463.12	500.00	153.00	108.00	1,254.50

2024/25	Event	5,057.80
	Grant Money	2,429.84
	Matched Funding	5,210.00
	Go Fund Me	-
		12,697.64
Expenses		
	Stock	463.12
	Year 6 Leavers	500.00
	Subscriptions	153.00
	Venue Hire	108.00
	Trips	1,254.50
		(2,478.62)
		10,219.02

Bank Balance at Start of June 24:	9,008.19
Bank Balance at End of July 25:	19,227.21
Less:	
	19,227.21

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