

## FRIENDS OF TOR BANK

## PROFIT &amp; LOSS 31/3/24

	2024
INCOME	
DONATIONS	18860
CHRISTMAS BALLOTS	7121
BANK INTEREST	682
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	26663
EXPENSES	
LEAVERS GIFTS	350
VEHICLE EXPENSES	5998
CLASS FUNDS	1200
BANK FEES	53
WHITEBOARD	4848
EVENTS	2250
DEFIB	96
REG. FEES	50
CHRISTMAS FUNDAY	1330
EASTER EGGS	200
RAFFLE TICKETS	246
PRIMARY DEPT SHED	342
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	16963
EXCESS FUNDS	9700
BANK MOVEMENT	
O/BAL	117014
C/BALS	126714
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	9700