

FRIENDS OF TOR BANK
PROFIT & LOSS 31/3/25

	2025	2024
INCOME		
DONATIONS	11307	18860
VEHICLE SALES	9311	
CHRISTMAS BALLOTS	3592	7121
BANK INTEREST	2962	682
	<u>27172</u>	<u>26663</u>
EXPENSES		
LEAVERS GIFTS	636	350
VEHICLE EXPENSES	1974	5998
CLASS FUNDS		1200
BANK FEES	51	53
WHITEBOARD/RESOURCES	1884	4848
EVENTS	730	2250
DEFIB		96
REG. FEES	50	50
CHRISTMAS FUNDAY		1330
EASTER EGGS		200
RAFFLE TICKETS		246
PRIMARY DEPT SHED		342
	5325	16963
EXCESS FUNDS	21847	9700
BANK MOVEMENT		
O/BAL	126714	117014
C/BALS	148561	126714
	21847	9700