

ATA Treasurer's Report

The following defines the status as at the year ending December 2025

TL current account trading year to date

Description	Donation	Expenditure/Trsfer
Membership	₺40,350.00	
Event Donations	₺125,225.00	
Sponsorship	₺65,500.00	
Raffles	₺49,800.00	
Misc/Random Donations	₺135,644.42	
Serafina	₺215,000.00	
Bank Interest	₺36,197.00	
Committee Expenses		₺3,196.00
Sponsored Projects (3)		₺184,414.47
Event Expenditure		₺31,695.00
AGM		₺2,200.00
Bank Charges		₺955.06
Administration Costs		₺19,877.40
Serafina expenses		₺4,794.54
Account transfer (to GBP)		₺22,475.00
	₺667,716.42	₺269,607.47

Income vs Normal Expenditure **₺398,108.95**

Events contribution **₺143,330.00**

Assets

Currency: TL

TL Current Account Balance	₺506,213.38
TL Local Pay Account Balance	₺8,911.00
TL Deposit Account Balance	₺97,907.11

Currency: GBP, USD, EURO

Euro Current Account Balance	€6,559.30
Dollar Current Account Balance	\$12.36
Sterling Deposit Account Balance	£5,255.83