

Gloucester City Supporters Trust - May 20

Income	Month	YTD	Expenditure
Golden Goals		1,778.00	Golden Goals
Cash Draw	91.50	2,831.18	Cash Draw
Shop	626.72	22,541.98	Shop
Programmes		6,729.97	Programme Costs
Membership	10.00	80.00	Donations to GCFC
T-Enders	502.55	7,090.52	Supporters Coaches
Sponsorship	127.50	827.00	Other
Fundraisers	373.37	4,377.87	
Supporters Coaches	2,369.02	5,295.06	
Donations		2,712.91	
Other	110.00	113.17	
Total	4,210.66	54,377.66	Total
Balances B/F	Santander - Curr	971.59	Balances C/F
	Santander - Dep	9,000.00	
Total		14,182.25	Total

End of Month Bank Balances	Feb 01 To date
Santander - Current A/C	368.26
Santander - Deposit A/C	8,520.00
Total	8,888.26

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Month	YTD
	492.00
26.00	1,097.60
	8,553.29
	5,436.00
640.00	20,724.48
3,500.00	5,850.00
1,127.99	9,817.72

5,293.99 **51,971.09**

Santander - Curr 368.26
Santander - Dep 8,520.00

14,182.25

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1,201,493
1,200,632