

## Gloucester City Supporters Trust - January 2025

Income		Month	YTD		Expenditure		Month	YTD
Golden Goals		81.00	1,074.00		Golden Goals		25.00	367.00
Cash Draw		145.00	1,819.15		Cash Draw			834.60
Shop		569.47	14,913.58		Shop		1,031.28	7,889.97
Programmes		240.00	4,254.71		Programme Costs		172.00	3,234.00
Membership			50.00		Donations to GCFC			13,739.26
T-Enders		709.45	4,989.65		Supporters Coaches		600.00	2,350.00
Sponsorship			520.00		Other		97.18	5,609.65
Fundraisers		35.00	2,518.36					
Supporters Coaches		595.00	2,646.04					
Donations			2,662.91					
Other			0.01					
<b>Total</b>		<b>2,374.92</b>	<b>35,448.41</b>		<b>Total</b>		<b>1,925.46</b>	<b>34,024.48</b>
Balances B/F	Santander - Curr	2,456.16			Balances C/F	Santander - Curr	905.62	
	Santander - Dep	5,000.00				Santander - Dep	7,000.00	
<b>Total</b>		<b>9,831.08</b>			<b>Total</b>		<b>9,831.08</b>	
<b>End of Month Bank Balances</b>				<b>Feb 01 To date</b>				
Santander - Current A/C			905.62	Income			1,182,563	
Santander - Deposit A/C			7,000.00	Expenditure			1,182,685	
<b>Total</b>			<b>7,905.62</b>					