

Gloucester City Supporters Trust - March 2025

Income		Month	YTD	Expenditure		Month	YTD
Golden Goals		152.00	1,462.00	Golden Goals			442.00
Cash Draw		227.73	2,383.88	Cash Draw		62.00	976.60
Shop		1,379.22	19,399.73	Shop			8,522.37
Programmes		511.00	5,611.17	Programme Costs		480.00	4,351.00
Membership			70.00	Donations to GCFC			18,117.48
T-Enders		487.03	5,916.78	Supporters Coaches			2,350.00
Sponsorship			520.00	Other		1,436.21	8,284.87
Fundraisers		298.00	3,544.50				
Supporters Coaches			2,646.04				
Donations		260.00	2,972.91				
Other			0.01				
Total		3,314.98	44,527.02	Total		1,978.21	43,044.32
Balances B/F	Santander - Curr	627.62		Balances C/F	Santander - Curr	1,964.39	
	Santander - Dep	6,000.00			Santander - Dep	6,000.00	
Total		<u>9,942.60</u>		Total		<u>9,942.60</u>	

End of Month Bank Balances	Feb 01 To date
Santander - Current A/C	1,964.39
Santander - Deposit A/C	6,000.00
Total	7,964.39
	Income
	1,191,642
	Expenditure
	1,191,705