

## Gloucester City Supporters Trust - June 2025

Income		Month	YTD		Expenditure	Month	YTD
Golden Goals			-		Golden Goals		-
Cash Draw			-		Cash Draw		-
Shop		44.57	44.57		Shop	3,178.00	3,178.00
Programmes			-		Programme Costs		-
Membership			-		Donations to GCFC		-
T-Enders		477.41	477.41		Supporters Coaches		-
Sponsorship			-		Other	251.58	251.58
Fundraisers		321.50	321.50				
Supporters Coaches			-				
Donations			-				
Other			-				
<b>Total</b>		<b>843.48</b>	<b>843.48</b>		<b>Total</b>	<b>3,429.58</b>	<b>3,429.58</b>
<b>Balances B/F</b>	Santander - Curr	223.31			<b>Balances C/F</b>	Santander ·	137.21
	Santander - Dep	8,000.00				Santander ·	5,500.00
<b>Total</b>		<b>9,066.79</b>			<b>Total</b>		<b>9,066.79</b>

End of Month Bank Balances		Feb 01 To date	
Santander - Current A/C	137.21	Income	1,202,409
Santander - Deposit A/C	5,500.00	Expenditure	1,204,800
<b>Total</b>	<b>5,637.21</b>		