

Gloucester City Supporters Trust - September 2024

Income		Month	YTD	Expenditure		Month	YTD
Golden Goals		58.00	363.00	Golden Goals			50.00
Cash Draw		89.00	701.50	Cash Draw		44.00	316.00
Shop		2,779.11	4,242.67	Shop			853.77
Programmes		154.00	1,178.95	Programme Costs		425.00	944.00
Membership			50.00	Donations to GCFC		600.00	1,989.76
T-Enders		396.84	2,334.43	Supporters Coaches		1,200.00	1,800.00
Sponsorship			460.00	Other		895.02	3,396.76
Fundraisers		63.00	1,256.10				
Supporters Coaches		1,068.88	1,791.04				
Donations			44.41				
Other			0.01				
Total		4,608.83	12,422.11	Total		3,164.02	9,350.29
Balances B/F	Santander - Curr	2,234.45		Balances C/F	Santander - Curr	3,679.26	
	Santander - Dep	5,874.25			Santander - Dep	5,874.25	
Total		<u>12,717.53</u>		Total		<u>12,717.53</u>	

End of Month Bank Balances	Feb 01 To date
Santander - Current A/C	3,679.26
Santander - Deposit A/C	5,874.25
Total	9,553.51
	Income 1,159,537
	Expenditure 1,158,011