

## Gloucester City Supporters Trust - February 2025

Income	Month	YTD	Expenditure	Month	YTD
<b>Golden Goals</b>	163.00	1,310.00	<b>Golden Goals</b>	50.00	442.00
<b>Cash Draw</b>	237.50	2,156.15	<b>Cash Draw</b>	80.00	914.60
<b>Shop</b>	2,085.34	17,690.07	<b>Shop</b>	632.40	8,522.37
<b>Programmes</b>	577.00	5,100.17	<b>Programme Costs</b>	230.00	3,636.00
<b>Membership</b>	20.00	70.00	<b>Donations to GCFC</b>	71.10	16,290.48
<b>T-Enders</b>	665.84	5,564.14	<b>Supporters Coaches</b>		2,350.00
<b>Sponsorship</b>		520.00	<b>Other</b>	763.57	6,572.66
<b>Fundraisers</b>	208.14	2,986.50			
<b>Supporters</b>					
<b>Coaches</b>		2,646.04			
<b>Donations</b>	40.00	2,702.91			
<b>Other</b>		0.01			
<b>Total</b>	<b>3,996.82</b>	<b>40,745.99</b>	<b>Total</b>	<b>1,827.07</b>	<b>38,728.11</b>
<b>Balances B/F</b>			<b>Balances C/F</b>		
Santander - Curr	329.82		Santander - Curr	1,499.57	
Santander - Dep	6,000.00		Santander - Dep	7,000.00	
<b>Total</b>	<b><u>10,326.64</u></b>		<b>Total</b>	<b><u>10,326.64</u></b>	

End of Month Bank Balances	Feb 01 To date
Santander - Current A/C	1,499.57
Santander - Deposit A/C	7,000.00
<b>Total</b>	<b>8,499.57</b>
	<b>Income</b>
	<b>1,187,861</b>
	<b>Expenditure</b>
	<b>1,187,389</b>