

## Gloucester City Supporters Trust - April 2025

Income		Month	YTD	Expenditure		Month	YTD
<b>Golden Goals</b>		257.00	1,778.00	<b>Golden Goals</b>		25.00	492.00
<b>Cash Draw</b>		247.60	2,739.68	<b>Cash Draw</b>		42.00	1,071.60
<b>Shop</b>		1,612.85	21,915.26	<b>Shop</b>		30.92	8,553.29
<b>Programmes</b>		807.90	6,729.97	<b>Programme Costs</b>		1,085.00	5,436.00
<b>Membership</b>			70.00	<b>Donations to GCFC</b>		1,139.00	20,084.48
<b>T-Enders</b>		617.67	6,587.97	<b>Supporters Coaches</b>			2,350.00
<b>Sponsorship</b>			699.50	<b>Other</b>		382.39	8,689.73
<b>Fundraisers</b>		460.00	4,004.50				
<b>Supporters Coaches</b>		20.00	2,926.04				
<b>Donations</b>			2,712.91				
<b>Other</b>		3.16	3.17				
<b>Total</b>		<b>4,026.18</b>	<b>50,167.00</b>	<b>Total</b>		<b>2,704.31</b>	<b>46,677.10</b>
<b>Balances B/F</b>	Santander - Curr	2,578.72		<b>Balances C/F</b>	Santander - Curr	971.59	
	Santander - Dep	6,071.00			Santander - Dep	9,000.00	
<b>Total</b>		<u><u>12,675.90</u></u>		<b>Total</b>		<u><u>12,675.90</u></u>	

End of Month Bank Balances	Feb 01 To date
Santander- Current A/C	971.59
Santander - Deposit A/C	9,000.00
<b>Total</b>	<b>9,971.59</b>
	<b>Income</b>
	<b>1,147,115</b>
	<b>Expenditure</b>
	<b>1,148,661</b>