

## Gloucester City Supporters Trust - December 2024

Income		Month	YTD	Expenditure		Month	YTD
Golden Goals		143.00	924.00	Golden Goals		50.00	342.00
Cash Draw		181.00	1,536.65	Cash Draw		40.00	721.60
Shop		3,997.83	12,662.93	Shop		938.80	6,858.69
Programmes		377.90	3,779.71	Programme Costs		205.00	2,832.00
Membership			50.00	Donations to GCFC		5,929.00	12,331.26
T-Enders		699.77	4,414.07	Supporters Coaches			1,750.00
Sponsorship			520.00	Other		783.80	5,207.05
Fundraisers		28.00	2,233.36				
Supporters Coaches			1,791.04				
Donations			2,662.91				
Other			0.01				
<b>Total</b>		<b>5,427.50</b>	<b>30,574.68</b>	<b>Total</b>		<b>7,946.60</b>	<b>30,042.60</b>
<b>Balances B/F</b>				<b>Balances C/F</b>			
	Santander - Curr	3,658.62			Santander - Curr	2,013.77	
	Santander - Dep	5,874.25			Santander - Dep	5,000.00	
<b>Total</b>		<b><u>14,960.37</u></b>		<b>Total</b>		<b><u>14,960.37</u></b>	

End of Month Bank Balances	Feb 01 To date
Santander - Current A/C	2,013.77
Santander - Deposit A/C	5,000.00
<b>Total</b>	<b>7,013.77</b>
	<b>Income</b>
	<b>1,177,690</b>
	<b>Expenditure</b>
	<b>1,178,704</b>