

Gloucester City Supporters Trust - August 2024

Income		Month	YTD	Expenditure		Month	YTD
Golden Goals		167.00	167.00	Golden Goals		25.00	25.00
Cash Draw		288.50	395.00	Cash Draw		144.00	164.00
Shop		332.41	611.36	Shop		754.80	853.77
Programmes			-	Programme Costs			-
Membership		35.00	45.00	Donations to GCFC		22.50	672.50
T-Enders		388.03	1,832.93	Supporters Coaches		600.00	600.00
Sponsorship		120.00	460.00	Other		318.56	2,317.97
Fundraisers		570.60	1,203.10				
Supporters Coaches		699.66	699.66				
Donations		35.00	35.00				
Other			0.01				
Total		2,636.20	5,449.06	Total		1,864.86	4,633.24
Balances B/F	Santander - Curr	651.92		Balances C/F	Santander - Curr	1,423.26	
	Santander - Dep	5,874.25			Santander - Dep	5,874.25	
Total		<u>9,162.37</u>		Total		<u>9,162.37</u>	

End of Month Bank Balances		Feb 01 To date	
Santander - Current A/C	1,423.26	Income	1,152,564
Santander - Deposit A/C	5,874.25	Expenditure	1,153,294
Total	7,297.51		