

CARLISLE UNITED SUPPORTERS' GROUPS

PERIOD: 01/09/2020 - 28/02/2021

OPENING BALANCE**£1,068.46****INCOME**

06/11/2020	cash (electronic payment)	LB: Prediction comp income £99, plus badge sales £4	£103.00
09/11/2020	cheques	LB: Prediction comp income £65, plus donation of £4, less cost of storage boxes (£42) to Dan McLellan	£27.00
14/12/2020	cash (electronic payment)	MH: 13 badge sales	£42.00
14/12/2020	cash (electronic payment)	T McCarthy: 33 badge sales (£99) + £2 donation	£101.00
21/01/2021	cash (electronic payment)	T McCarthy: 5 badge sales	£15.00
15/01/2021	cash (electronic payment)	CUFC: Club shop badge sales (£336)	£336.00

TOTAL INCOME IN PERIOD

£624.00

EXPENDITURE

TOTAL EXPENDITURE IN PERIOD

£0.00

CLOSING BALANCE**£1,692.46****OUTSTANDING INCOME or LIABILITIES***£82 for prediction competition winners***PIN BADGE SALES**

750 purchased spend £810
 325 sold to date income £975

need to sell £165 profit t0 date - 425 left to sell