

CARLISLE UNITED SUPPORTERS' GROUPS

PERIOD: 01/03/2021 - 31/08/2021

OPENING BALANCE £1,692.46

INCOME

31/03/2021	INTEREST		£0.25
24/05/2021	cash (electronic payment)	Donation from London Branch for Murphys Bar refurb	£1,000.00

TOTAL INCOME IN PERIOD £1,000.25

CLOSING BALANCE £2,490.71**EXPENDITURE**

27/04/2021	Chq 0000020	D MacLennan	Purchase of 74/75 home programmes	£120.00
03/06/2021	chq 0000021	T McCarthy	London Branch Prediction competition winnings paid out	£82.00

TOTAL EXPENDITURE IN PERIOD £202.00

OUTSTANDING INCOME or LIABILITIES*£1000 ringfenced for Murphys Bar refurb***PIN BADGE SALES**

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

£165 profit to date - 425 left to sell