

CARLISLE UNITED SUPPORTERS' GROUPS

PERIOD: 01/09/2021 - 28/02/2022

OPENING BALANCE

£2,490.71

INCOME

11/10/2021	cash (electronic payment)	Andrew Dobinson - LB prediction comp 2021/22	£102.00
24/11/2021	cash & cheques	T McCarthy - £126 LB prediction comp 2021/22 & £123 pin badge sales	£249.00
04/03/2022	cash	50% proceeds of Paul Simpson fans forum raffle	£223.00

TOTAL INCOME IN PERIOD

£574.00

CLOSING BALANCE

£1,613.53

EXPENDITURE

22/09/2021	chq 0000022 S Clarkson	Reimburse cost of shirt hangers	£132.00
22/09/2021	chq 0000023 Michaels Frames	Murphys Bar spend (LB funds)	£552.00
05/11/2021	chq 0000024 S Clarkson	Reimburse cost of shirt hangers	£82.50
05/11/2021	chq 0000025 Michaels Framers	Framing	£164.68
11/03/2022	chq 0000027 T McCarthy	pay Terry McCarthy back re £200 donation to CUFC ticket promotion	£200.00
16/03/2022	chq 0000028 H&H Reeds Printers Limited	Murphy Bar refurb work	£300.00
26/03/2022	chq 0000029 S Clarkson	filing cabinets for memorabilia	£20.00

TOTAL EXPENDITURE IN PERIOD

£1,451.18

OUTSTANDING INCOME or LIABILITIES

£114 ringfenced for LB prediction comp 2021/22 prizes

PIN BADGE SALES

750 purchased	spend £810
366 sold to date	income £1,098
£288 profit to date - 388 left to sell	