

CARLISLE UNITED SUPPORTERS' GROUPS

PERIOD: 01/09/2023 - 28/02/2024

OPENING BALANCE £1,637.46

INCOME

15/09/2023	cash (electronic)	T McCarthy - LB Prediction Competition	£31.00
24/09/2023	cash (electronic payment)	Simon Clarkson - LB prediction competition payments	£51.00
29/09/2023	cash (electronic payment)	LB - LB prediction competition payments	£53.00
27/09/2023	Paypal test payment		£0.01
02/10/2023	cheques	LB prediction competition payments	£29.00
15/12/2023	cash (electronic payment)	T McCarthy - raffle tickets sales	£151.00
07/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£1.94
06/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£5.84
13/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£63.36
12/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£0.97
14/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£50.69
15/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£20.47
18/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£176.41
19/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£112.76
21/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£4.87
22/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£4.87
27/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£299.61
29/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£9.75
30/12/2023	cash (electronic payment)	S Clarkson - raffle tickets sales	£250.00
28/12/2023	cash (electronic payment)	Sum Up - raffle ticket sales	£331.00
20/12/2023	cash (electronic payment)	T McCarthy - raffle tickets sales	£591.00
20/12/2023	SUMUP card reader	Sum Up - raffle ticket sales	£19.50
30/12/2023	cash (electronic payment)	T McCarthy - raffle tickets sales	£76.00
02/01/2024	cash (electronic payment)	T McCarthy - raffle tickets sales	£771.00
02/01/2024	SUMUP card reader	Sum Up - raffle ticket sales	£333.10
03/01/2024	SUMUP card reader	Sum Up - raffle ticket sales	£24.37
04/01/2024	SUMUP card reader	Sum Up - raffle ticket sales	£83.83
05/01/2024	cash (electronic payment)	T McCarthy - raffle tickets sales	£238.00

TOTAL INCOME IN PERIOD £3,784.35

EXPENDITURE

10/10/2023	Chq 000040 T McCarthy	Reimburse for EVH shirt	£40.50
16/12/2023	Chq 000041 K Elliott	Reimburse Keith Elliott for raffle shirt	£36.00
16/12/2023	Chq 000042 T McCarthy	Reimburse for raffle tickets & lottery license	£120.00

TOTAL EXPENDITURE IN PERIOD £196.50

CLOSING BALANCE £5,225.31

