

MILLWALL SUPPORTERS' CLUB

FINANCIAL STATEMENT 1st June 2019- 31st Mar 2020

	INCOME £	EXPENDITURE £	NOTES	Running balance	Bank balance
Opening balance					5526.93
ADMIN		4265.00	Includes Age UK party		
TROPHIES		345.00			
MEDIA/IT		108.14			
MEMBERSHIPS/BADGES & SALES	3504.11	360.00			
OTHER SALES		100.00	Payne book		
DONATIONS	3340.43	2440.36	Ellice's garden + Tea Hut		
Lionesses held				3363.32	
TOTAL	6844.54	7618.50			1389.65

Prepared by Kathryn Gale 31/03/20.....

Verified/checked by Hedley Dunk Ltd 18/06/20.....