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Cash Basis

Gilmer Baseball Association
Profit & Loss
January through December 2025

	Jan - Dec 25
Income	
Banner Sales	8,300.00
Concession Income	17,430.31
District Tournament	273.00
Donations	550.00
Field Rental	0.00
Field Sponsorship	9,500.00
Fundraiser / Raffles	1,093.59
League Fees	35,536.31
Misc Income	111.99
Profit Shares	2,128.25
Total Income	74,923.45
Gross Profit	74,923.45
Expense	
Bank Fees	898.41
Banner Cost	400.00
Baseballs	6,698.66
Charitable Donations	170.84
Chemicals	21.95
Concession Expense	7,174.24
Concession Labor	1,175.00
Dues	609.00
Electric	2,852.90
Field Chalk / Paint	1,303.68
Franchise Fee	507.00
Fuel / Oil	120.51
Lawn Care	8,600.00
Liability Insurance	1,818.09
Postage	260.45
Repairs & Maintenance	1,249.36
Scholarship	500.00
Supplies	4,226.06
Tournament Fees	1,495.00
Trophies / Rings / Awards	1,367.55
Umpires	12,915.00
Uniforms	25,357.23
Total Expense	79,720.93
Net Income	-4,797.48