

10:08 AM  
06/17/24  
Cash Basis

**Gilmer Baseball Association**  
**Profit & Loss**  
May 2024

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	<u>May 24</u>
<b>Income</b>	
Concession Income	5,082.13
Donations	2,000.00
Fundraiser / Raffles	140.00
Profit Shares	1,349.04
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<b>Total Income</b>	<b>8,571.17</b>
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<b>Gross Profit</b>	<b>8,571.17</b>
<b>Expense</b>	
Concession Expense	1,823.29
Concession Labor	104.00
Dues	540.17
Electric	958.78
Field Chalk / Paint	510.00
Fuel / Oil	38.65
Fundraiser / Raffles Items	-48.00
Lawn Care	2,400.00
Postage	103.84
Repairs & Maintenance	2,589.36
Small Tools	40.00
Supplies	144.56
Tournament Fees	1,530.00
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Trophies / Rings / Awards	688.50
Umpires	3,860.00
Uniforms	5,197.00
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<b>Total Expense</b>	<b>20,480.15</b>
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<b>Net Income</b>	<b><u><u>-11,908.98</u></u></b>