

8:27 AM
03/14/24
Cash Basis

Gilmer Baseball Association
Profit & Loss
February 2024

	<u>Feb 24</u>
Income	
Banner Sales	1,700.00
Donations	110.00
League Fees	
10U	1,270.00
12U	1,050.00
14U	1,150.00
6U	3,888.22
8U	1,380.00
Blast Ball	1,275.00
Total League Fees	<u>10,013.22</u>
Total Income	<u>11,823.22</u>
Gross Profit	11,823.22
Expense	
Adversting Expense	50.00
Bank Fees	273.76
Banner Cost	150.00
Baseballs	1,944.00
Electric	161.09
Franchise Fee	457.00
Fuel / Oil	12.00
Fundraiser / Raffles Items	305.50
Lawn Care	1,200.00
Liability Insurance	2,130.58
Postage	224.89
Repairs & Maintenance	248.17
Supplies	2,106.59
Tournament Fees	1,000.00
Total Expense	<u>10,263.58</u>
Net Income	<u><u>1,559.64</u></u>