

10:33 AM  
02/22/24  
Cash Basis

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

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	<u>Jan 24</u>
<b>Income</b>	
Banner Sales	2,175.00
Donations	195.00
League Fees	
10U	4,365.02
12U	2,403.33
14U	2,120.00
6U	5,700.00
8U	4,339.15
Blast Ball	1,462.50
<b>Total League Fees</b>	<u>20,390.00</u>
Misc Income	11.18
<b>Total Income</b>	<u>22,771.18</u>
<b>Gross Profit</b>	22,771.18
<b>Expense</b>	
Adversting Expense	350.00
Bank Fees	566.88
Banner Cost	825.00
Baseballs	1,472.34
Electric	265.75
Field Chalk / Paint	700.00
Lawn Care	1,200.00
Repairs & Maintenance	4,219.36
Supplies	1,645.56
<b>Total Expense</b>	<u>11,244.89</u>
<b>Net Income</b>	<u><u>11,526.29</u></u>