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03/15/23
Cash Basis

Gilmer Baseball Association
Profit & Loss
February 2023

	<u>Feb 23</u>
Income	
Donations	1,600.00
League Fees	
10U	2,202.91
12U	2,541.67
14U	1,462.50
6U	3,601.67
8U	2,416.25
Blast Ball	1,952.50
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Total League Fees	14,177.50
Misc Income	-50.00
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Total Income	15,727.50
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Gross Profit	15,727.50
Expense	
Bank Fees	356.18
Banner Cost	100.00
Electric	161.97
Field Chalk / Paint	416.50
Franchise Fee	441.00
Lawn Care	1,200.00
Liability Insurance	2,016.90
Repairs & Maintenance	1,702.58
Small Tools	250.44
Supplies	752.32
Team Equipment	951.21
Uniforms	10,660.00
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Total Expense	19,009.10
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Net Income	-3,281.60
