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03/15/23
Cash Basis

Gilmer Baseball Association
Profit & Loss
January 2023

	<u>Jan 23</u>
Income	
Banner Sales	1,500.00
Donations	1,190.00
Field Rental	350.00
League Fees	
10U	2,752.92
12U	1,951.66
14U	1,165.00
6U	2,990.82
8U	2,795.01
Blast Ball	1,592.09
Total League Fees	13,247.50
Misc Income	50.00
Total Income	16,337.50
Gross Profit	16,337.50
Expense	
Bank Fees	386.95
Banner Cost	300.00
Baseballs	1,388.60
Electric	150.48
Field Improvments	3,642.02
Lawn Care	1,200.00
Repairs & Maintenance	102.00
Supplies	1,055.68
Total Expense	8,225.73
Net Income	8,111.77