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04/13/23

Accrual Basis

Gilmer Baseball Association

Profit & Loss

March 2023

	<u>Mar 23</u>
Income	
Banner Sales	3,500.00
Conncession Income	2,419.00
Donations	300.00
Field Rental	40.00
Field Sponsorship	2,500.00
Fundraiser / Raffles	2,480.00
League Fees	
10U	100.00
Blast Ball	100.00
Total League Fees	200.00
Profit Shares	480.00
Total Income	<u>11,919.00</u>
Gross Profit	11,919.00
Expense	
Bank Fees	2.80
Banner Cost	400.00
Bounuce House Rental	375.00
Chemicals	630.00
Conncession Expense	1,265.31
Conncession Labor	438.50
Dues	110.00
Electric	646.05
Fertilizer	108.75
Field Chalk / Paint	585.55
Fundraiser / Raffles Items	506.62
Lawn Care	1,200.00
Meals	66.15
Repairs & Maintenance	817.01
Small Tools	52.95
Supplies	700.85
Umpires	3,510.00
Uniforms	145.50
Total Expense	<u>11,561.04</u>
Net Income	<u><u>357.96</u></u>