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04/09/25
Cash Basis

Gilmer Baseball Association
Profit & Loss
March 2025

	Mar 25
Income	
Banner Sales	2,200.00
Concession Income	3,945.98
Donations	400.00
Field Sponsorship	2,500.00
Profit Shares	330.00
Total Income	9,375.98
Gross Profit	9,375.98
Expense	
Bank Fees	15.83
Banner Cost	400.00
Concession Expense	3,779.00
Concession Labor	190.00
Electric	515.48
Field Chalk / Paint	532.00
Fuel / Oil	22.63
Lawn Care	1,200.00
Liability Insurance	208.86
Postage	1.38
Repairs & Maintenance	-4,098.01
Supplies	226.26
Trophies / Rings / Awards	102.44
Umpires	3,440.00
Uniforms	19,107.50
Total Expense	25,643.37
Net Income	-16,267.39