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04/09/25

Cash Basis

Gilmer Baseball Association

Profit & Loss

February 2025

	Feb 25
Income	
Banner Sales	4,100.00
Concession Income	19.00
Field Rental	0.00
League Fees	11,930.00
Misc Income	100.00
Total Income	16,149.00
Gross Profit	16,149.00
Expense	
Bank Fees	347.81
Baseballs	2,629.86
Electric	127.65
Field Chalk / Paint	385.84
Franchise Fee	507.00
Lawn Care	1,200.00
Liability Insurance	1,733.55
Supplies	3,798.23
Total Expense	10,729.94
Net Income	5,419.06