

8:25 AM
03/17/26
Cash Basis

Gilmer Baseball Association
Profit & Loss
February 2026

| | <u>Feb 26</u> |
|----------------------------|------------------------|
| Income | |
| League Fees | 10,995.13 |
| Total Income | <u>10,995.13</u> |
| Gross Profit | 10,995.13 |
| Expense | |
| Liability Insurance | 1,985.96 |
| Office Expense | 150.00 |
| Supplies | 3,000.00 |
| Team Equipment | 106.70 |
| Total Expense | <u>5,242.66</u> |
| Net Income | <u><u>5,752.47</u></u> |