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08/31/26

Cash Basis

Gilmer Baseball Association
Profit & Loss
May 2026

	<u>May 26</u>
Income	
Banner Sales	2,400.00
Concession Income	22,721.85
Profit Shares	948.02
Total Income	26,069.87
Gross Profit	26,069.87
Expense	
Banner Cost	-2,000.00
Concession Expense	5,724.99
Concession Labor	276.00
Electric	1,195.04
Franchise Fee	260.00
Fuel / Oil	57.12
Liability Insurance	106.99
Postage	107.48
Repairs & Maintenance	25.98
Supplies	1,019.61
Tournament Fees	1,175.00
Trophies / Rings / Awards	1,247.37
Umpires	6,270.00
Uniforms	4,700.00
Total Expense	20,165.58
Net Income	<u>5,904.29</u>