

**Gilbert Dixie Youth Baseball**  
**Profit & Loss**  
February 2021

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	<u>Feb 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Program Income	
Registration Deposits	4,788.39
<b>Total Program Income</b>	<u>4,788.39</u>
<b>Total Income</b>	4,788.39
<b>Expense</b>	
Direct Public Support Expense	
Sponsorship Refund	300.00
<b>Total Direct Public Support Expense</b>	300.00
Facilities and Equipment	
Baseball Equipment	77.84
<b>Total Facilities and Equipment</b>	77.84
Operations	
Canteen Expenses	77.98
Computer and Internet	149.99
<b>Total Operations</b>	227.97
Other Types of Expenses	
Insurance - Liability, D and O	1,029.90
<b>Total Other Types of Expenses</b>	<u>1,029.90</u>
<b>Total Expense</b>	<u>1,635.71</u>
<b>Net Ordinary Income</b>	<u>3,152.68</u>
<b>Net Income</b>	<u><u>3,152.68</u></u>