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10/12/21
Accrual Basis

Gilbert Dixie Youth Baseball
Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Sponsor Donations	2,000.00
Total Direct Public Support	2,000.00
Petty Cash	1,500.00
Program Income	
Registration Deposits	2,881.65
Total Program Income	2,881.65
Total Income	6,381.65
Expense	
Contract Services	
Umpires	480.00
Total Contract Services	480.00
Facilities and Equipment	
Baseball Equipment	1,922.50
Field Upkeep	77.24
Total Facilities and Equipment	1,999.74
Operations	
Printing & Copying	
Fall Uniforms	3,928.51
Total Printing & Copying	3,928.51
Total Operations	3,928.51
Program Expenses	136.29
Total Expense	6,544.54
Net Ordinary Income	-162.89
Net Income	<u><u>-162.89</u></u>