

Southeastern Top Gun Softball, LLC

Profit and Loss

January 2024 - December 2025

	TOTAL
Income	
Sales	1,004,961.60
Total Income	\$1,004,961.60
GROSS PROFIT	\$1,004,961.60
Expenses	
Bank Charges & Fees	3,191.53
Church Tithes	4,200.00
Contractors 1099	541,209.57
Checks for umpires	1,287.98
Umpire christmas party	8,975.19
Umpire drinks & snacks	13,369.69
Total Contractors 1099	564,842.43
Insurance	5,209.38
Job Supplies/Equipment	
Halloween Tourney	2,360.44
Merchandise	1,868.24
Top Gun Office Purchases	16,655.08
Total Job Supplies/Equipment	20,883.76
Meals & Entertainment	22,296.14
Office Supplies & Software	
Quickbooks	775.00
Total Office Supplies & Software	775.00
Other Business Expenses	
USPS	352.94
Total Other Business Expenses	352.94
Phone Bill	4,838.30
Rent ball fields	140,091.78
ROTH IRA ACCOUNT	6,500.04
Security System	1,718.08
Storage Unit Expense	125.00
Tourney Tshirts	79,639.71
Travel	2,329.14
Hotel for Umpires	10,952.90
Hotels	5,572.71
Total Travel	18,854.75
Utilities	3,638.35
Vehicle	
car repairs	2,056.22
gas	8,078.59

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	TOTAL
Truck Payment	14,070.88
Total Vehicle	24,205.69
Total Expenses	\$901,362.88
NET OPERATING INCOME	\$103,598.72
NET INCOME	\$103,598.72