

Bear River LL, Inc.

Profit & Loss

November 1, 2023 through February 18, 2024

	Nov 1, '23 - Feb 18, 24
Income	
Donations	357.25
Fundraising Activities	
Fundraising - Expense	-19.21
Spirit Wear	155.00
Fundraising Activities - Other	1,950.00
Total Fundraising Activities	2,085.79
Registration Fees	
Regular Season	19,975.81
Registration Fees - Other	29,299.75
Total Registration Fees	49,275.56
Snack Bar	-200.00
Sponsorship	14,950.00
Volunteer Opt out	250.00
Total Income	66,718.60
Gross Profit	66,718.60
Expense	
Administrative	650.74
Bear River Bruins	-2,766.90
Board Volunteer Refund	115.00
Equipment	6,464.50
Facilities	
Field Maint.	2,482.19
Field Use	4,065.13
Snack Shack	197.86
Total Facilities	6,745.18
National LL Assessment Fees	3,035.05
Office Supplies/printing	962.74
Spiritwear	-85.00
Sponsor Banners	81.38
Tony Ciafardoni	50.00
Tournament	
All Star/ TOC	606.73
Total Tournament	606.73
Umpires	
Jr Ump	160.00
Total Umpires	160.00
Utilities	
Electric	831.95
Toilet	3,257.85
Trash	1,038.56
Total Utilities	5,128.36
Volunteer Supplies	361.73
Total Expense	21,509.51
Net Income	45,209.09