

**Bear River LL, Inc.**  
**Profit & Loss**  
 January 18 through February 18, 2024

	Jan 18 - Feb 18, 24
<b>Income</b>	
<b>Fundraising Activities</b>	
Fundraising - Expense	-19.21
Fundraising Activities - Other	1,525.00
	1,505.79
<b>Total Fundraising Activities</b>	1,505.79
<b>Registration Fees</b>	
Regular Season	561.09
Registration Fees - Other	9,015.60
	9,576.69
<b>Total Registration Fees</b>	9,576.69
<b>Snack Bar</b>	-200.00
<b>Sponsorship</b>	13,450.00
<b>Volunteer Opt out</b>	250.00
	24,582.48
<b>Total Income</b>	24,582.48
<b>Gross Profit</b>	24,582.48
<b>Expense</b>	
<b>Administrative</b>	112.74
<b>Bear River Bruins     Equipment</b>	-2,766.90 5,412.28
<b>Facilities</b>	
Field Maint.	1,533.33
Field Use	3,975.13
Snack Shack	48.06
	5,556.52
<b>Total Facilities</b>	5,556.52
<b>Office Supplies/printing</b>	46.01
<b>Spiritwear</b>	-85.00
<b>Utilities</b>	
Electric	103.09
Toilet	226.14
Trash	321.85
	651.08
<b>Total Utilities</b>	651.08
<b>Volunteer Supplies</b>	211.32
	9,138.05
<b>Total Expense</b>	9,138.05
<b>Net Income</b>	<b>15,444.43</b>