

**Bear River LL, Inc.**  
**Profit & Loss**  
 January through December 2023

	Jan - Dec 23
<b>Income</b>	
Donations	514.00
Fundraising Activities	
Fundraising - Expense	-1,692.05
Raffle ticket - Fundraising	2,190.00
Spirit Wear	4,817.86
Total Fundraising Activities	5,315.81
Registration Fees	
All Stars	5,450.00
Fall Ball	7,309.47
Regular Season	18,307.21
Registration Fees - Other	24,391.51
Total Registration Fees	55,458.19
Snack Bar	
snack bar/TOC&All Stars	5,768.62
Snack Bar - Other	15,992.42
Total Snack Bar	21,761.04
Softball	
Expense	-2,090.17
Income	5,039.99
Softball - Other	1,828.01
Total Softball	4,777.83
Sponsorship	
Team	750.00
Sponsorship - Other	3,500.00
Total Sponsorship	4,250.00
Volunteer - hours not worked	18,216.00
Volunteer Opt out	2,000.00
<b>Total Income</b>	<b>112,292.87</b>
<b>Expense</b>	
Administrative	
Bank Fees	1,052.00
Stamps	75.68
Administrative - Other	2,429.22
Total Administrative	3,556.90
Arbitor	552.50
Board Volunteer Refund	100.00
Clinic Coach	875.00
Closing Ceremonies	1,972.30
District 11	
Assesments	2,660.00
D11 Appreciation Dinner	1,120.00
Total District 11	3,780.00
Equipment	
balls	99.81
coach keys/misc	765.50
Softball	675.61
Equipment - Other	9,034.10
Total Equipment	10,575.02

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<b>Facilities</b>	
Field Maint.	8,942.06
Field Use	1,254.00
Snack Shack	16,510.49
Facilities - Other	1,247.16
<b>Total Facilities</b>	27,953.71
<b>Legal</b>	1,905.84
<b>Office Supplies/printing</b>	1,555.27
<b>Opening Ceremonies</b>	
Opening Ceremony Supplies	296.19
<b>Total Opening Ceremonies</b>	296.19
<b>Player Refund</b>	85.00
<b>Postage/PO BOX</b>	252.00
<b>Refund</b>	
Fall Ball Reg Refund	722.96
Volunteer Opt Out	2,950.00
Refund - Other	935.28
<b>Total Refund</b>	4,608.24
<b>Spiritwear</b>	8,692.96
<b>Sponsor Banners</b>	417.72
<b>Tax Preparation</b>	575.00
<b>Tournament</b>	
Admin Exp (printing, etc)	16.09
All Star/ TOC	1,974.43
<b>Total Tournament</b>	1,990.52
<b>Umpire Clinic</b>	425.87
<b>Umpires</b>	
Jr Ump	440.00
Umpires - Other	200.00
<b>Total Umpires</b>	640.00
<b>Uniforms</b>	
All Stars	9,812.13
Fall Ball	3,187.91
Regular Season	24,829.28
<b>Total Uniforms</b>	37,829.32
<b>Utilities</b>	
Electric	4,661.29
Toilet	11,072.32
Trash	3,394.07
<b>Total Utilities</b>	19,127.68
<b>Volunteer Supplies</b>	1,941.91
<b>Total Expense</b>	129,708.95
<b>Net Income</b>	<b>-17,416.08</b>