

**Bear River LL, Inc.**  
**Profit & Loss**  
 November 10 through December 11, 2023

	Nov 10 - Dec 11, 23
<b>Income</b>	
Registration Fees	
Regular Season	12,992.68
<b>Total Registration Fees</b>	12,992.68
<b>Total Income</b>	12,992.68
<b>Expense</b>	
Facilities	
Snack Shack	101.74
<b>Total Facilities</b>	101.74
Office Supplies/printing	172.99
Tournament	
All Star/ TOC	606.73
<b>Total Tournament</b>	606.73
Umpires	
Jr Ump	160.00
<b>Total Umpires</b>	160.00
Utilities	
Electric	524.16
Toilet	2,624.10
Trash	394.86
<b>Total Utilities</b>	3,543.12
<b>Total Expense</b>	4,584.58
<b>Net Income</b>	8,408.10