

Bear River LL, Inc.
Profit & Loss
November 1, 2023 through January 7, 2024

	Nov 1, '23 - Jan 7, 24
Income	
Registration Fees	
Regular Season	15,538.40
Registration Fees - Other	13,835.84
Total Registration Fees	29,374.24
Sponsorship	
Team	500.00
Total Sponsorship	500.00
Total Income	29,874.24
Expense	
Administrative	538.00
Board Volunteer Refund	115.00
Facilities	
Field Use	90.00
Snack Shack	149.80
Total Facilities	239.80
National LL Assessment Fees	3,035.05
Office Supplies/printing	649.69
Sponsor Banners	81.38
Tournament	
All Star/ TOC	606.73
Total Tournament	606.73
Umpires	
Jr Ump	160.00
Total Umpires	160.00
Utilities	
Electric	728.86
Toilet	3,031.71
Trash	716.71
Total Utilities	4,477.28
Total Expense	9,902.93
Net Income	19,971.31