

## Bear River LL, Inc.

## Profit &amp; Loss

July 2023

	<u>Jul 23</u>
<b>Income</b>	
<b>Fundraising Activities</b>	
Fundraising - Expense	-1,692.05
<b>Total Fundraising Activities</b>	-1,692.05
<b>Registration Fees</b>	
All Stars	4,025.00
Fall Ball	4,718.77
<b>Total Registration Fees</b>	8,743.77
<b>Snack Bar</b>	
snack bar/TOC&All Stars	1,908.00
Snack Bar - Other	612.22
<b>Total Snack Bar</b>	2,520.22
<b>Softball</b>	
Income	39.99
<b>Total Softball</b>	39.99
<b>Volunteer - hours not worked</b>	14,250.00
<b>Total Income</b>	23,861.93
<b>Expense</b>	
<b>Administrative</b>	
Bank Fees	1,040.00
<b>Total Administrative</b>	1,040.00
<b>Board Volunteer Refund</b>	100.00
<b>Equipment</b>	
Softball	356.59
<b>Total Equipment</b>	356.59
<b>Facilities</b>	
Field Maint.	1,714.49
Snack Shack	1,873.96
<b>Total Facilities</b>	3,588.45
<b>Office Supplies/printing</b>	15.99
<b>Refund</b>	
Volunteer Opt Out	1,650.00
Refund - Other	800.00
<b>Total Refund</b>	2,450.00
<b>Tournament</b>	
Admin Exp (printing, etc)	16.09
<b>Total Tournament</b>	16.09
<b>Utilities</b>	
Electric	495.89
Toilet	1,745.99
Trash	546.99
<b>Total Utilities</b>	2,788.87
<b>Total Expense</b>	10,355.99
<b>Net Income</b>	<b>13,505.94</b>