

1:40 PM

10/25/23

Accrual Basis

Bear River LL, Inc.

Profit & Loss

October 1 - 25, 2023

	<u>Oct 1 - 25, 23</u>
Income	
Registration Fees	
Fall Ball	97.20
Total Registration Fees	<u>97.20</u>
Total Income	97.20
Expense	
Office Supplies/printing	15.99
Refund	
Volunteer Opt Out	100.00
Total Refund	<u>100.00</u>
Utilities	
Electric	667.13
Trash	321.85
Total Utilities	<u>988.98</u>
Total Expense	<u>1,104.97</u>
Net Income	<u><u>-1,007.77</u></u>