

Bear River LL, Inc.
Profit & Loss
 July 31 through August 31, 2023

	Jul 31 - Aug 31, 23	
Income		
Registration Fees		
Fall Ball	3,798.00	
Total Registration Fees		3,798.00
Total Income		3,798.00
Expense		
Administrative		
Stamps	75.68	
Administrative - Other	73.57	
Total Administrative		149.25
Arbitor		552.50
Facilities		
Field Maint.	402.31	
Total Facilities		402.31
Office Supplies/printing		15.99
Refund		
Fall Ball Reg Refund	436.92	
Volunteer Opt Out	1,200.00	
Total Refund		1,636.92
Uniforms		
All Stars	613.35	
Total Uniforms		613.35
Utilities		
Electric	223.12	
Toilet	1,484.93	
Trash	321.85	
Total Utilities		2,029.90
Total Expense		5,400.22
Net Income		-1,602.22