

Bear River LL, Inc.

Profit & Loss

September 2023

	<u>Sep 23</u>
Income	
Registration Fees	
Fall Ball	347.86
Total Registration Fees	<u>347.86</u>
Total Income	347.86
Expense	
Administrative	
Bank Fees	9.00
Total Administrative	9.00
Facilities	
Field Maint.	1,340.37
Snack Shack	101.16
Total Facilities	1,441.53
Office Supplies/printing	15.99
Umpires	200.00
Uniforms	
Fall Ball	2,489.70
Total Uniforms	2,489.70
Utilities	
Electric	450.60
Toilet	640.94
Trash	321.85
Total Utilities	<u>1,413.39</u>
Total Expense	<u>5,569.61</u>
Net Income	<u><u>-5,221.75</u></u>