

Bear River LL, Inc.
Profit & Loss
February 8 through March 8, 2024

	Feb 8 - Mar 8, 24
Income	
Fundraising Activities	
Fundraising - Expense	-86.82
Fundraising Activities - Other	150.00
Total Fundraising Activities	63.18
Registration Fees	
Regular Season	1,215.95
Registration Fees - Other	1,090.58
Total Registration Fees	2,306.53
Softball	
Income	420.00
Total Softball	420.00
Sponsorship	5,800.00
Total Income	8,589.71
Gross Profit	8,589.71
Expense	
Administrative	572.61
Equipment	3,305.70
Facilities	
Field Maint.	1,501.09
Snack Shack	251.26
Total Facilities	1,752.35
Field Rental	-385.00
Legal	476.52
Office Supplies/printing	15.99
Utilities	
Electric	196.89
Toilet	113.07
Trash	321.85
Total Utilities	631.81
Total Expense	6,369.98
Net Income	2,219.73