

Bear River LL, Inc.
Profit & Loss
 November 1, 2023 through April 18, 2024

	Nov 1, '23 - Apr 18, 24
Income	
Donations	357.25
Fundraising Activities	
Fundraising - Expense	-106.03
Fundraising - Income	1,473.00
Spirit Wear	155.00
Fundraising Activities - Other	12,589.29
Total Fundraising Activities	14,111.26
Registration Fees	
Regular Season	20,826.37
Registration Fees - Other	32,445.47
Total Registration Fees	53,271.84
Snack Bar	443.49
Softball	
Income	420.00
Total Softball	420.00
Sponsorship	15,750.00
Volunteer Opt out	3,250.00
Total Income	87,603.84
Gross Profit	87,603.84
Expense	
Administrative	3,766.25
Bear River Bruins	-2,766.90
Board Volunteer Refund	115.00
Clinic Coach	1,153.25
Equipment	10,034.89
Facilities	
Facility improvements	2,747.80
Field Maint.	3,200.29
Field Use	4,065.13
Snack Shack	5,194.83
Facilities - Other	46.21
Total Facilities	15,254.26
Field Rental	-385.00
Legal	476.52
National LL Assessment Fees	3,035.05
Office Supplies/printing	1,003.86
Opening Ceremonies	
Opening Ceremony Supplies	496.89
Total Opening Ceremonies	496.89
Spiritwear	-85.00
Sponsor Banners	1,984.47
Tony Ciafardoni	50.00
Tournament	
All Star/ TOC	606.73
Total Tournament	606.73
Umpire Clinic	151.09
Umpires	
Jr Ump	160.00
Total Umpires	160.00

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Accrual Basis

Bear River LL, Inc.

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Uniforms	
Regular Season	22,853.97
Total Uniforms	22,853.97
Utilities	
Electric	1,459.73
Toilet	3,899.92
Trash	1,682.26
Total Utilities	7,041.91
Volunteer Supplies	361.73
Total Expense	65,308.97
Net Income	<u><u>22,294.87</u></u>