

Bear River LL, Inc.
Profit & Loss
 March 8 through April 18, 2024

	Mar 8 - Apr 18, 24
Income	
Fundraising Activities	
Fundraising - Income	1,473.00
Fundraising Activities - Other	10,589.29
Total Fundraising Activities	12,062.29
Registration Fees	
Regular Season	58.20
Registration Fees - Other	1,055.14
Total Registration Fees	1,113.34
Snack Bar	643.49
Sponsorship	200.00
Volunteer Opt out	3,000.00
Total Income	17,019.12
Gross Profit	17,019.12
Expense	
Administrative	2,655.64
Clinic Coach	1,153.25
Equipment	1,732.50
Facilities	
Facility improvements	2,747.80
Field Maint.	718.10
Snack Shack	4,948.91
Facilities - Other	46.21
Total Facilities	8,461.02
Office Supplies/printing	25.13
Opening Ceremonies	
Opening Ceremony Supplies	496.89
Total Opening Ceremonies	496.89
Sponsor Banners	1,903.09
Umpire Clinic	151.09
Uniforms	
Regular Season	22,853.97
Total Uniforms	22,853.97
Utilities	
Electric	430.89
Toilet	642.07
Trash	321.85
Total Utilities	1,394.81
Total Expense	40,827.39
Net Income	-23,808.27