

Bear River LL, Inc.
Profit & Loss
 November 1, 2023 through March 8, 2024

	Nov 1, '23 - Mar 8, 24
Income	
Donations	357.25
Fundraising Activities	
Fundraising - Expense	-106.03
Spirit Wear	155.00
Fundraising Activities - Other	2,000.00
Total Fundraising Activities	2,048.97
Registration Fees	
Regular Season	20,768.17
Registration Fees - Other	30,390.33
Total Registration Fees	51,158.50
Snack Bar	-200.00
Softball	
Income	420.00
Total Softball	420.00
Sponsorship	16,550.00
Volunteer Opt out	250.00
Total Income	70,584.72
Gross Profit	70,584.72
Expense	
Administrative	1,110.61
Bear River Bruins	-2,766.90
Board Volunteer Refund	115.00
Equipment	8,302.39
Facilities	
Field Maint.	2,482.19
Field Use	4,065.13
Snack Shack	449.12
Total Facilities	6,996.44
Field Rental	-385.00
Legal	476.52
National LL Assessment Fees	3,035.05
Office Supplies/printing	978.73
Spiritwear	-85.00
Sponsor Banners	81.38
Tony Ciafardoni	50.00
Tournament	
All Star/ TOC	606.73
Total Tournament	606.73
Umpires	
Jr Ump	160.00
Total Umpires	160.00
Utilities	
Electric	1,028.84
Toilet	3,257.85
Trash	1,360.41
Total Utilities	5,647.10

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Accrual Basis

Bear River LL, Inc.

Profit & Loss

November 1, 2023 through March 8, 2024

	<u>Nov 1, '23 - Mar 8, 24</u>
Volunteer Supplies	<u>361.73</u>
Total Expense	<u>24,684.78</u>
Net Income	<u><u>45,899.94</u></u>