

**Bear River LL, Inc.**  
**Profit & Loss**  
 November 2023 through May 2024

	Nov '23 - May 24
<b>Income</b>	
Donations	357.25
Fundraising Activities	15,191.26
Registration Fees	53,271.84
Snack Bar	8,425.37
Softball	
Income	420.00
Total Softball	420.00
Sponsorship	15,750.00
Volunteer Opt out	5,340.00
<b>Total Income</b>	98,755.72
<b>Gross Profit</b>	98,755.72
<b>Expense</b>	
Administrative	5,699.72
Bear River Bruins	-2,766.90
Board Volunteer Refund	115.00
Clinic Coach	1,153.25
District 11	180.00
Equipment	10,034.89
Facilities	
Facility improvements	2,747.80
Field Maint.	4,808.89
Field Use	9,109.77
Snack Shack	13,016.35
Facilities - Other	46.21
Total Facilities	29,729.02
Field Rental	-385.00
Fundraising - Expense	594.52
Legal	501.60
National LL Assessment Fees	3,035.05
Office Supplies/printing	1,035.84
Opening Ceremonies	496.89
Refund	155.00
Spiritwear	-31.25
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
Uniforms	
Regular Season	22,853.97
Total Uniforms	22,853.97

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	<u>Nov '23 - May 24</u>
<b>Utilities</b>	
Electric	2,995.56
Toilet	4,498.69
Trash	2,325.96
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<b>Total Utilities</b>	9,820.21
<b>Volunteer Supplies</b>	361.73
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<b>Total Expense</b>	85,535.83
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<b>Net Income</b>	<b>13,219.89</b>
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