

**Bear River LL, Inc.**  
**Profit & Loss**  
**July 20 through August 18, 2024**

---

	<u>Jul 20 - Aug 18, 24</u>
<b>Income</b>	
<b>Registration Fees</b>	
Fall Ball	3,096.26
<b>Total Registration Fees</b>	<u>3,096.26</u>
<b>Total Income</b>	<u>3,096.26</u>
<b>Gross Profit</b>	3,096.26
<b>Expense</b>	
<b>Board Volunteer Refund</b>	100.00
<b>Equipment</b>	376.10
<b>Facilities</b>	
Snack Shack	93.27
<b>Total Facilities</b>	93.27
<b>Utilities</b>	
Electric	530.05
Toilet	339.21
Trash	432.60
<b>Total Utilities</b>	<u>1,301.86</u>
<b>Total Expense</b>	<u>1,871.23</u>
<b>Net Income</b>	<u><u>1,225.03</u></u>