

Bear River LL, Inc.
Profit & Loss
October 1, 2023 through August 18, 2024

	Oct 1, '23 - Aug 18, 24
Income	
Donations	357.25
Fundraising Activities	
50/50 Raffle	613.75
Fundraising - Expense	-106.03
Fundraising - Income	3,058.00
Raffle ticket - Fundraising	275.00
Spirit Wear	1,176.00
Fundraising Activities - Other	14,291.79
Total Fundraising Activities	19,308.51
Registration Fees	
All Stars	1,862.50
Fall Ball	4,902.00
Regular Season	20,826.37
Registration Fees - Other	32,445.47
Total Registration Fees	60,036.34
Snack Bar	
snack bar/TOC&All Stars	3,145.00
Snack Bar - Other	14,176.56
Total Snack Bar	17,321.56
Softball	
Income	420.00
Total Softball	420.00
Sponsorship	16,000.00
Volunteer - hours not worked	11,250.00
Volunteer Opt out	5,340.00
Total Income	130,033.66
Gross Profit	130,033.66
Expense	
Administrative	
Bank Fees	263.00
Administrative - Other	6,674.02
Total Administrative	6,937.02
Arbitor	585.00
Bear River Bruins	-2,766.90
Board Volunteer Refund	215.00
Clinic Coach	1,153.25
Closing Ceremonies	46.90
District 11	
D11 Appreciation Dinner	180.00
Total District 11	180.00
Equipment	10,410.99
Facilities	
Facility improvements	2,747.80
Field Maint.	4,838.93
Field Use	9,109.77
Snack Shack	18,339.81
Facilities - Other	46.21
Total Facilities	35,082.52

Profit & Loss

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	<u>Oct 1, '23 - Aug 18, 24</u>
Field Rental	-385.00
Fundraising - Expense	1,427.80
Legal	501.60
National LL Assessment Fees	4,305.63
Office Supplies/printing	1,083.81
Opening Ceremonies	
Opening Ceremony Supplies	496.89
Total Opening Ceremonies	496.89
Refund	
Volunteer Opt Out	1,255.00
Refund - Other	405.00
Total Refund	1,660.00
Spiritwear	278.35
Sponsor Banners	1,984.47
Tony Ciafardoni	50.00
Tournament	
All Star/ TOC	2,670.90
Total Tournament	2,670.90
Umpire Clinic	151.09
Umpires	
Jr Ump	310.00
Total Umpires	310.00
Uniforms	
All Stars	9,664.79
Regular Season	22,853.97
Total Uniforms	32,518.76
Utilities	
Electric	5,082.01
Toilet	6,884.13
Trash	3,402.26
Total Utilities	15,368.40
Volunteer Supplies	361.73
Total Expense	114,628.21
Net Income	15,405.45