

## Profit &amp; Loss

November 1, 2023 through July 21, 2024

	Nov 1, '23 - Jul 21, 24
<b>Income</b>	
Donations	357.25
<b>Fundraising Activities</b>	
50/50 Raffle	613.75
Fundraising - Expense	-106.03
Fundraising - Income	3,058.00
Raffle ticket - Fundraising	275.00
Spirit Wear	1,116.00
Fundraising Activities - Other	14,291.79
<b>Total Fundraising Activities</b>	19,248.51
<b>Registration Fees</b>	
All Stars	1,862.50
Fall Ball	1,708.54
Regular Season	20,826.37
Registration Fees - Other	32,445.47
<b>Total Registration Fees</b>	56,842.88
<b>Snack Bar</b>	
snack bar/TOC&All Stars	3,145.00
Snack Bar - Other	14,176.56
<b>Total Snack Bar</b>	17,321.56
<b>Softball</b>	
Income	420.00
<b>Total Softball</b>	420.00
<b>Sponsorship</b>	16,000.00
<b>Volunteer - hours not worked</b>	11,250.00
<b>Volunteer Opt out</b>	5,340.00
<b>Total Income</b>	126,780.20
<b>Gross Profit</b>	126,780.20
<b>Expense</b>	
<b>Administrative</b>	
Bank Fees	263.00
Administrative - Other	6,674.02
<b>Total Administrative</b>	6,937.02
<b>Arbitor</b>	585.00
<b>Bear River Bruins</b>	-2,766.90
<b>Board Volunteer Refund</b>	115.00
<b>Clinic Coach</b>	1,153.25
<b>Closing Ceremonies</b>	46.90
<b>District 11</b>	
D11 Appreciation Dinner	180.00
<b>Total District 11</b>	180.00
<b>Equipment</b>	10,034.89
<b>Facilities</b>	
Facility improvements	2,747.80
Field Maint.	4,838.93
Field Use	9,109.77
Snack Shack	18,246.54
Facilities - Other	46.21
<b>Total Facilities</b>	34,989.25

**Profit & Loss**

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	<u>Nov 1, '23 - Jul 21, 24</u>
Field Rental	-385.00
Fundraising - Expense	1,427.80
Legal	501.60
National LL Assessment Fees	4,305.63
Office Supplies/printing	1,067.82
Opening Ceremonies	
Opening Ceremony Supplies	496.89
<b>Total Opening Ceremonies</b>	<b>496.89</b>
Refund	
Volunteer Opt Out	1,155.00
Refund - Other	405.00
<b>Total Refund</b>	<b>1,560.00</b>
Spiritwear	-31.25
Sponsor Banners	1,984.47
Tony Ciafardoni	50.00
Tournament	
All Star/ TOC	2,670.90
<b>Total Tournament</b>	<b>2,670.90</b>
Umpire Clinic	151.09
Umpires	
Jr Ump	160.00
<b>Total Umpires</b>	<b>160.00</b>
Uniforms	
All Stars	9,664.79
Regular Season	22,853.97
<b>Total Uniforms</b>	<b>32,518.76</b>
Utilities	
Electric	3,884.83
Toilet	6,544.92
Trash	2,647.81
<b>Total Utilities</b>	<b>13,077.56</b>
Volunteer Supplies	361.73
<b>Total Expense</b>	<b>111,192.41</b>
<b>Net Income</b>	<b>15,587.79</b>