

Bear River LL, Inc.
Profit & Loss
 October 2018 through January 2019

	Oct '18 - Jan 19
Income	
Fundraising Activities	
Fundraising - Expense	-55.72
Fundraising - Income	100.00
Raffle ticket - cost	-75.50
Total Fundraising Activities	-31.22
Registration Fees	
Regular Season	29,500.00
Total Registration Fees	29,500.00
Snack Bar	-68.24
Volunteer Opt out	2,700.00
Total Income	32,100.54
Expense	
Administrative	
Merchant (CC) Fees @ 2.5%	256.33
Total Administrative	256.33
Equipment	383.41
Facilities	
Facility improvements	208.78
Total Facilities	208.78
Insurance	2,336.65
Marketing / Advertising	122.00
Office Supplies/printing	149.99
Postage/PO BOX	93.00
Reconciliation Discrepancies	-299.00
Umpires	255.00
Utilities	
Electric	525.54
Toilet	411.27
Trash	382.34
Total Utilities	1,319.15
Volunteer Supplies	235.43
Website - teamsidelines.com	538.00
Total Expense	5,598.74
Net Income	26,501.80