

Bear River LL, Inc.
Profit & Loss
 January through April 2023

	Jan - Apr 23
Income	
Donations	514.00
Fundraising Activities	
Spirit Wear	4,757.86
Total Fundraising Activities	4,757.86
Registration Fees	
Regular Season	5,314.53
Registration Fees - Other	24,391.51
Total Registration Fees	29,706.04
Snack Bar	2,933.37
Softball	469.61
Sponsorship	
Team	750.00
Sponsorship - Other	3,250.00
Total Sponsorship	4,000.00
Total Income	42,380.88
Expense	
Administrative	
Bank Fees	0.00
Administrative - Other	1,156.00
Total Administrative	1,156.00
Equipment	
balls	99.81
coach keys/misc	765.50
Equipment - Other	9,034.10
Total Equipment	9,899.41
Facilities	
Field Maint.	1,419.56
Field Use	1,254.00
Snack Shack	4,839.31
Facilities - Other	1,247.16
Total Facilities	8,760.03
Legal	1,905.84
Office Supplies/printing	950.13
Player Refund	85.00
Postage/PO BOX	252.00
Refund	
Fall Ball Reg Refund	203.54
Refund - Other	135.28
Total Refund	338.82
Spiritwear	8,883.36
Sponsor Banners	244.12
Tax Preparation	575.00
Umpires	
Jr Ump	75.00
Total Umpires	75.00
Uniforms	
Fall Ball	516.00

Bear River LL, Inc.
Profit & Loss
January through April 2023

	<u>Jan - Apr 23</u>
Regular Season	24,829.28
Total Uniforms	25,345.28
Utilities	
Electric	707.54
Toilet	1,904.28
Trash	274.32
Total Utilities	2,886.14
Volunteer Supplies	1,773.84
Total Expense	63,129.97
Net Income	<u><u>-20,749.09</u></u>