

Profit and Loss

Bear River Little League

December 1-31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Registration Fees	
Regular Season	17,116.00
Total for Registration Fees	\$17,116.00
Total for Income	\$17,116.00
Gross Profit	\$17,116.00
Expenses	
Administrative	
Microsoft Office	129.99
Quickbooks	59.00
Zoom	33.98
Total for Administrative	\$222.97
Office Supplies	
Printer Ink	43.94
Total for Office Supplies	\$43.94
Snack Shack	
Sign-up Genius	11.99
Total for Snack Shack	\$11.99
Umpire	
Jr Umpire Incentive	240.00
Total for Umpire	\$240.00
Utilities	
Electric	137.96
Portable Restroom Rental	121.33
Trash Service	348.11
Wifi	49.60
Total for Utilities	\$657.00
Total for Expenses	\$1,175.90
Net Operating Income	\$15,940.10
Net Other Income	
Net Income	\$15,940.10