

Profit and Loss
Bear River Little League
 January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Fundraising Activities	
Sponsorship Grand Slam	1,000.00
Sponsorship Grounder	400.00
Sponsorship Home Run	700.00
Total for Fundraising Activities	\$2,100.00
Registration Fees	
Regular Season	19,951.68
Total for Registration Fees	\$19,951.68
Sales	
Spiritwear	278.00
Total for Sales	\$278.00
Total for Income	\$22,329.68
Gross Profit	\$22,329.68
Expenses	
Administrative	
Non-Profit Filings	5.00
Quickbooks	469.40
Zoom	33.98
Total for Administrative	\$508.38
Document Collection	
Breakfast for boardmembers	115.21
Copies - Medical Release	31.10
Copies - Parent Code of Conduct	31.10
Copies - Volunteer Forms	31.10
Total for Document Collection	\$208.51
Facilities	
Gas	24.43
Total for Facilities	\$24.43
Little League Charter and Insurance	2,936.31
Office Supplies	\$235.39
A2 Files	60.34
Pens	31.55
Printer Ink	175.47
Total for Office Supplies	\$502.75
Snack Shack	
Safe	64.87
Sign-up Genius	11.99
Total for Snack Shack	\$76.86
Thank-Yous	117.99

Profit and Loss
Bear River Little League
 January 1-31, 2026

DISTRIBUTION ACCOUNT	TOTAL
Tryouts	
Labels for Players	15.58
Total for Tryouts	\$15.58
Utilities	
Electric	75.18
Portable Restroom Rental	121.33
Trash Service	348.11
Wifi	49.60
Total for Utilities	\$594.22
Total for Expenses	\$4,985.03
Net Operating Income	\$17,344.65
Other Expenses	
Square	48.76
Total for Other Expenses	\$48.76
Net Other Income	-\$48.76
Net Income	\$17,295.89