

Profit and Loss

Bear River Little League

February 1, 2025-February 28, 2026

DISTRIBUTION ACCOUNT	TOTAL
Income	
Fundraising Activities	
Calendar Fundraiser (deleted)	8,842.37
Fundraising - Income (deleted)	570.00
Raffle ticket - Fundraising	325.00
Raffle Tickets (printing)	-169.00
Spirit Wear (deleted)	2,744.26
Sponsorship All Star	2,000.00
Sponsorship Dugout	800.00
Sponsorship Grand Slam	4,000.00
Sponsorship Grounder	400.00
Sponsorship Home Run	700.00
Sponsorship Triple Play	500.00
Total for Fundraising Activities	\$20,712.63
Registration Fees	\$3.08
All Stars (deleted)	3,927.00
Fall Ball	\$3,851.14
Equipment (deleted)	-591.22
Total for Fall Ball	\$3,259.92
Regular Season	44,676.48
Total for Registration Fees	\$51,866.48
Sales	
Spiritwear	913.00
Total for Sales	\$913.00
Score Card Cash Back	0.66
Snack Bar (deleted)	25,208.60
Sponsorship (deleted)	4,377.00
Volunteer - hours not worked (deleted)	10,410.50
Total for Income	\$113,488.87
Gross Profit	\$113,488.87
Expenses	
Administrative (deleted)	\$2,799.89
Bank Fees (deleted)	1.20
Non-Profit Fees (deleted)	75.00
Sign-Up Genius (deleted)	11.99
Wifi (deleted)	386.02
Total for Administrative (deleted)	\$3,274.10
Administrative	
IRS Tax Filings	600.00
Microsoft Office	129.99
Non-Profit Filings	5.00

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DISTRIBUTION ACCOUNT	TOTAL
Quickbooks	646.40
Zoom	169.90
Total for Administrative	\$1,551.29
Board Member Refund	
Tony Ciafardoni	50.00
Total for Board Member Refund	\$50.00
Board Volunteer Refund (deleted)	100.00
District 11 (deleted)	
D11 Appreciation Dinner (deleted)	698.97
DLL Player Charter Fees (deleted)	2,856.33
Total for District 11 (deleted)	\$3,555.30
Document Collection	
Breakfast for boardmembers	115.21
Copies - Medical Release	31.10
Copies - Parent Code of Conduct	31.10
Copies - Volunteer Forms	31.10
Pizza for Board Members	150.31
Total for Document Collection	\$358.82
Equipment	
Baden Level 1 T-Ball SAF-BST	117.21
Baden Level 5 Ball SAF-5S (Dozen)	123.07
BL Bucket WHT/RED (6 Gallon)	203.80
Champro Performance Umpire Kit (Adult)	261.00
Diamond LL Baseball DLL-1 (Dozen)	4,527.48
Glovers custom line up cards 24 B&S-20 (24 game)	171.34
SSK Official Scorebook (50 Games)	152.25
SSK SOLB Baseball	1,566.00
Total for Equipment	\$7,122.15
Equipment (deleted)	\$2,898.05
balls (deleted)	1,361.82
Safety Kit - supplies (deleted)	556.30
Total for Equipment (deleted)	\$4,816.17
Facilities	
BL Bucket BLK/NEO (6 Gallon)	104.40
Concrete 60Lb	22.50
Gas	24.43
Mark Flag Pink 21"	15.62
Sprinkler Parts	92.31
Tent Pegs Plastic 12"	8.26
Twine TWNYLON	19.21
Total for Facilities	\$286.73

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Facilities (deleted)	\$826.46
Facility improvements (deleted)	607.22
Field Maint. (deleted)	2,655.83
Total for Facilities (deleted)	\$4,089.51
Fundraising - Expense (deleted)	1,046.29
Legal (deleted)	630.76
Little League Charter and Insurance No Receipt	2,936.31
Holiday Market	119.88
Staples	169.64
Total for No Receipt	\$289.52
Office Supplies	\$1,044.54
A2 Files	60.34
Pens	31.55
Printer Ink	292.33
Total for Office Supplies	\$1,428.76
Office Supplies/printing (deleted)	82.57
Player Refund (deleted)	395.00
Raffle Prizes (deleted)	734.73
Refund (deleted)	150.00
Safety	
Mueller Sport First Aid Kit	543.75
Total for Safety	\$543.75
Snack Shack (deleted)	\$1,370.64
Food Purchase (deleted)	12,467.42
Total for Snack Shack (deleted)	\$13,838.06
Snack Shack	
Safe	64.87
Sign-up Genius	59.95
Total for Snack Shack	\$124.82
Spiritwear (deleted)	75.00
Tax Payments (deleted)	600.00
Thank-Yous	117.99
Tournament (deleted)	
Admin Exp (printing, etc) (deleted)	267.72
Total for Tournament (deleted)	\$267.72
Tryouts	
Labels for Players	15.58
Total for Tryouts	\$15.58

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Umpire	\$585.00
JrUmp2024 (deleted)	340.00
Jr Ump (deleted)	4,162.00
Jr Umpire Incentive	240.00
Umpire Expenses (deleted)	154.97
Total for Umpire	\$5,481.97
Uniforms	15,002.07
Uniforms (deleted)	\$28.36
All Stars (deleted)	9,860.65
Fall Ball (deleted)	3,376.21
Regular Season (deleted)	20,743.21
Trophies (All-Star Pins) (deleted)	760.60
Total for Uniforms (deleted)	\$34,769.03
Utilities (deleted)	
Electric (deleted)	3,752.44
Toilet (deleted)	3,720.60
Trash (deleted)	2,945.72
Total for Utilities (deleted)	\$10,418.76
Utilities	
Electric	1,567.67
Portable Restroom Rental	873.67
Trash Service	1,740.55
Wifi	248.00
Total for Utilities	\$4,429.89
Volunteer Supplies (deleted)	11.99
Total for Expenses	\$118,594.64
Net Operating Income	-\$5,105.77
Other Income	
NU Baseball Camp 2026	90.00
Total for Other Income	\$90.00
Other Expenses	
Square	48.76
Total for Other Expenses	\$48.76
Net Other Income	\$41.24
Net Income	-\$5,064.53