

# Profit and Loss

## Pirate Youth Athletic Association

January 1-July 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - JUL 31 2025	JAN 1 - JUL 31 2024 (PY)
<b>Income</b>		
Basketball Program	0	0
BB Fundraiser Income	11,310.00	19,134.97
BB Tournament Proceeds	10,236.16	7,915.61
BB Concession Proceeds		367.60
BB Participation Fees		2,102.00
<b>Total for Basketball Program</b>	<b>\$21,546.16</b>	<b>\$29,520.18</b>
Community Ball Program	0	0
CB Chicken Q Fundraiser	7,624.00	10,769.00
CB Concession Proceeds	4,838.21	1,107.55
CB Participation Fees	8,368.90	9,735.02
CB Fundraising Income		345.00
<b>Total for Community Ball Program</b>	<b>\$20,831.11</b>	<b>\$21,956.57</b>
Football	0	0
FB Participation Fees	1,528.12	2,319.06
<b>Total for Football</b>	<b>\$1,528.12</b>	<b>\$2,319.06</b>
Fundraising	0	0
Cash Donation	24.54	
Game Day Program	0	0
Back Cover	5,050.00	300.00
Inside Ad	300.00	1,000.00
<b>Total for Game Day Program</b>	<b>\$5,350.00</b>	<b>\$1,300.00</b>
<b>Total for Fundraising</b>	<b>\$5,374.54</b>	<b>\$1,300.00</b>
Investments	0	0
Interest - Savings Account	86.35	205.96
<b>Total for Investments</b>	<b>\$86.35</b>	<b>\$205.96</b>
Volleyball Program	0	0
VB Concession Proceeds	1,674.15	3,596.71
VB Participation Fees	6,886.50	1,714.18
VB Tournament Proceeds	9,088.00	
VB Volunteer Deposit	1,400.00	
<b>Total for Volleyball Program</b>	<b>\$19,048.65</b>	<b>\$5,310.89</b>
<b>Total for Income</b>	<b>\$68,414.93</b>	<b>\$60,612.66</b>
<b>Cost of Goods Sold</b>		
<b>Gross Profit</b>	<b>\$68,414.93</b>	<b>\$60,612.66</b>
<b>Expenses</b>		
Basketball Program Expenses	0	0
BB Coaches Salary	1,500.00	2,750.00
BB End of Year Party	709.20	471.14

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BB Fundraising Expense	9,647.50	10,387.27
BB Host Tournament	\$5,100.00	\$1,328.29
BB Concession Food	4,529.69	
BB Concession Stand Supplies		4,741.16
<b>Total for BB Host Tournament</b>	<b>\$9,629.69</b>	<b>\$6,069.45</b>
BB League Fees	460.00	1,372.50
BB Equipment		883.50
<b>Total for Basketball Program Expenses</b>	<b>\$21,946.39</b>	<b>\$21,933.86</b>
Business Expenses	0	0
Business Registration Fees	1,324.00	1,370.38
<b>Total for Business Expenses</b>	<b>\$1,324.00</b>	<b>\$1,370.38</b>
Community Ball Expenses	0	0
CB Coaches	6,750.00	7,719.78
CB Equipment	4,598.00	432.67
CB Field Maintenance	400.00	
CB Fundraising	1,187.89	1,058.95
CB Tournament Entry Fees	1,635.00	1,025.00
CB Uniforms & Clothing	248.00	6,044.00
Concession Expenses	1,855.18	2,672.67
Utilities Water	50.43	
CB Coaches Training		51.00
<b>Total for Community Ball Expenses</b>	<b>\$16,724.50</b>	<b>\$19,004.07</b>
Football Program	0	0
FB General Equipment	157.73	
<b>Total for Football Program</b>	<b>\$157.73</b>	<b>0</b>
Legal & Professional Services	906.60	825.60
Operations	0	0
Postage, Mailing Service	84.08	
Sponsorships	2,400.00	1,550.00
<b>Total for Operations</b>	<b>\$2,484.08</b>	<b>\$1,550.00</b>
Payroll Taxes	446.25	446.25
Payroll Wages	5,833.31	5,833.31
PYAA General Operating Expense	0	0
Workers Comp Insurance	394.00	
Advertising		500.00
Checks		17.89
Postage & Office Supplies		72.00
<b>Total for PYAA General Operating Expense</b>	<b>\$394.00</b>	<b>\$589.89</b>
QuickBooks Payments Fees	57.30	27.40

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Taxes & Licenses	51.00	
Volleyball {122}	0	0
VB Coaches Salary	1,750.00	1,500.00
VB End of Year Party	118.00	
VB Host Tournament	0	0
VB Concession	5,037.50	3,896.11
<b>Total for VB Host Tournament</b>	<b>\$5,037.50</b>	<b>\$3,896.11</b>
VB League Fees	2,388.00	
VB Program Expenses	\$105.00	0
VB Volleyballs	1,152.00	
VB Uniforms		990.00
<b>Total for VB Program Expenses</b>	<b>\$1,257.00</b>	<b>\$990.00</b>
<b>Total for Volleyball {122}</b>	<b>\$10,550.50</b>	<b>\$6,386.11</b>
Bank Charges & Fees		6.00
<b>Total for Expenses</b>	<b>\$60,875.66</b>	<b>\$57,972.87</b>
<b>Net Operating Income</b>	<b>\$7,539.27</b>	<b>\$2,639.79</b>
Other Income		
Other Expenses		
<b>Net Other Income</b>	<b>0</b>	<b>0</b>
<b>Net Income</b>	<b>\$7,539.27</b>	<b>\$2,639.79</b>