

Pirate Youth Athletic Association

Treasurer Report August 19, 2019

Summary Report

- Bills
 - Sadler - Football Insurance
 - American Youth Football – We join annually to get reduced rates for football insurance.
- Fund Balances
 - Allocated 2018/2019 Net Income of \$3,783.03 as directed by board at last meeting
 - \$582.50 – Football Account (Amount over budget)
 - \$2400.00 – Basketball (Amount remaining in budget)
 - \$800.53 – General Fund (Remaining balance)
 - Wrestling was negative
 - Volleyball Fund balance is healthy
 - Plan Facility use payment from General Fund
 - Account balances on Page 3 Balance Sheet
- Volunteer & Uniform Deposit Status
 - Mack to provide update
- Game Day Programs
 - Invoiced sponsors from last year that renewed
 - We need four new sponsors to replace Winona Health, Kwik Trip (2 spots), and Fountain City Motel.
- Storage Locker
 - Should cancel prior to renewal.
 - School storage update - Mack
- Concession Stand Committee Update
 - Should schedule Inventory and COGS tracking meeting

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Bill Payments

Pirate Youth Athletic Association Vendors > Check Detail Report

July 18 through August 19, 2019

Date	Num	Name	Memo	Split	Amount
Jul 18 - Aug 19, 19					
07/24/2019	1260	Mackenzie Schank Vendor		Storage	-25.07
08/01/2019	1259	Melanie J Ganschow		-SPLIT-	-461.75
08/01/2019	1258	Mackenzie R Schank		-SPLIT-	-442.85
08/07/2019	EFT	American Youth Football	Club Discounts for Sad...	FB Insurance	-30.00
08/07/2019	EFT	Sadler & Company		FB Insurance	-312.23
Jul 18 - Aug 19, 19					-1,271.90

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Balance Sheet

As of August 19, 2019

	Aug 19, 19
ASSETS	
Current Assets	
Checking/Savings	
PYAA General Checking	5,959.81
PYAA General Savings	33,075.70
Total Checking/Savings	39,035.51
Accounts Receivable	
Accounts Receivable	4,100.00
Total Accounts Receivable	4,100.00
Total Current Assets	43,135.51
TOTAL ASSETS	43,135.51
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	369.20
Total Other Current Liabilities	369.20
Total Current Liabilities	369.20
Total Liabilities	369.20
Equity	
Board Restricted Net Assets	
Basketball Program Account	2,601.72
Denny Schmidtkecht Memorial	3,055.00
Football Program Account	3,034.49
Volleyball Program Account	6,380.85
Total Board Restricted Net Assets	15,072.06
General Fund	24,498.35
Net Income	3,195.90
Total Equity	42,766.31
TOTAL LIABILITIES & EQUITY	43,135.51

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Pirate Youth Athletic Association Profit & Loss YTD Comparison

July 2019

	Jul 19	Jul 19
Ordinary Income/Expense		
▼ Income		
▼ Football		
FB Participation Fees	113.80	113.80
Total Football	113.80	113.80
▼ Fundraising		
▼ Game Day Program		
Back Cover	300.00	300.00
Total Game Day Program	300.00	300.00
Total Fundraising	300.00	300.00
Total Income	413.80	413.80
▼ Expense		
Payroll Expenses	1,082.50	1,082.50
▼ PYAA General Operating Expense		
Storage	25.07	25.07
Total PYAA General Operating Expe...	25.07	25.07
▼ Volleyball		
▼ VB Program Expenses		
VB Uniforms	265.00	265.00
Total VB Program Expenses	265.00	265.00
Total Volleyball	265.00	265.00
Total Expense	1,372.57	1,372.57
Net Ordinary Income	-958.77	-958.77
Net Income	-958.77	-958.77