

# Pirate Youth Athletic Association

## Profit and Loss

July - September, 2022

	TOTAL
Income	
Community Ball Program	
CB Concession Proceeds	2,007.92
CB Fundraising Income	7,445.00
<b>Total Community Ball Program</b>	<b>9,452.92</b>
Football	
FB Participation Fees	1,904.09
<b>Total Football</b>	<b>1,904.09</b>
Fundraising	
Game Day Program	
Back Cover	3,200.00
Inside Ad	1,700.00
<b>Total Game Day Program</b>	<b>4,900.00</b>
<b>Total Fundraising</b>	<b>4,900.00</b>
Investments	
Interest - Savings Account	13.03
<b>Total Investments</b>	<b>13.03</b>
Volleyball Program	
VB Skills Camp	1,130.00
<b>Total Volleyball Program</b>	<b>1,130.00</b>
<b>Total Income</b>	<b>\$17,400.04</b>
<b>GROSS PROFIT</b>	<b>\$17,400.04</b>
Expenses	
Community Ball Expenses	
CB Coaches	8,232.00
CB Equipment	1,618.00
CB Fundraising	73.60
CB Tournament Entry Fees	2,010.00
CB Umpires	1,975.00
Concession Expenses	1,198.99
Waste and Garbage	170.00
<b>Total Community Ball Expenses</b>	<b>15,277.59</b>
Football Program	
FB League Fees	1,305.00
FB Uniforms	717.23
<b>Total Football Program</b>	<b>2,022.23</b>
Legal & Professional Services	345.05
Operations	
Supplies	95.16
<b>Total Operations</b>	<b>95.16</b>

# Pirate Youth Athletic Association

## Profit and Loss

July - September, 2022

	TOTAL
Other Business Expenses	500.00
Payroll Taxes	255.00
Payroll Wages	3,333.32
PYAA General Operating Expense	
Checks	17.89
Donation for Facilities	3,000.00
Postage & Office Supplies	76.00
Website	51.00
<b>Total PYAA General Operating Expense</b>	<b>3,144.89</b>
QuickBooks Payments Fees	40.36
Volleyball {122}	
VB Coaches Salary	750.00
<b>Total Volleyball {122}</b>	<b>750.00</b>
<b>Total Expenses</b>	<b>\$25,763.60</b>
NET OPERATING INCOME	<b>\$ -8,363.56</b>
Other Expenses	
Ask My Accountant	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$ -8,363.56</b>

# Pirate Youth Athletic Association

Check Detail  
September 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking						
09/02/2022	Expense			SPORTSENGINE SPORTSENGI ST-T5Y0X SPORTSENGINE SPORTSENGI ST-T5Y0X9E2A7L8	R	-51.00
				SPORTSENGINE SPORTSENGI ST-T5Y0X SPORTSENGINE SPORTSENGI ST-T5Y0X9E2A7L8		51.00
09/05/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-3.88
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		3.88
09/06/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-3.00
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		3.00
09/08/2022	Expense			refund	R	-9.65
				refund		-9.65
09/08/2022	Expense			KATHY ROLLINGER SALE	R	-41.25
				KATHY ROLLINGER SALE		41.25
09/11/2022	Check	1530	Hank Rollinger	reimburse to Target and Walmart for supplies	R	-43.62
						43.62
09/11/2022	Check	1529	Jay & Dee's Special T's	jerseys	R	-329.23
						-329.23
09/11/2022	Check	1528	YMCA	WINONA FAMILY YMCA	R	-
				Morrie Miller		1,305.00
						1,305.00
09/11/2022	Check	1527	C-FC	2nd payment towards score board	R	-
						3,000.00
						3,000.00
09/12/2022	Check	1475	Chippewa Valley	CHECK 1475 CHECK	R	-388.00
				CHECK 1475 CHECK		-388.00
09/14/2022	Expense		QuickBooks Payments	System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.	R	-3.88
				System-recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily.		3.88



# Pirate Youth Athletic Association

## Balance Sheet

As of September 30, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,074.80
PYAA Alliance Savings	18,990.99
PYAA Concession Checking	235.37
PYAA General Checking	2,899.20
PYAA General Savings	19,714.01
<b>Total Bank Accounts</b>	<b>\$46,914.37</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$46,914.37</b>
<b>TOTAL ASSETS</b>	<b>\$46,914.37</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Payroll Liabilities	29.00
<b>Total Other Current Liabilities</b>	<b>\$29.00</b>
<b>Total Current Liabilities</b>	<b>\$29.00</b>
<b>Total Liabilities</b>	<b>\$29.00</b>
Equity	
Board Restricted Net Assets	
Basketball Program Account	296.58
Community Ball Program Account	19,904.95
Cochrane Water/Sewer Project	5,054.80
<b>Total Community Ball Program Account</b>	<b>24,959.75</b>
Denny Schmidtknecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
<b>Total Board Restricted Net Assets</b>	<b>34,018.78</b>

# Pirate Youth Athletic Association

## Balance Sheet

As of September 30, 2022

	TOTAL
General Fund	17,757.50
Opening Balance Equity	25.00
Unrestricted Net Assets	3,447.65
Net Income	-8,363.56
<b>Total Equity</b>	<b>\$46,885.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$46,914.37</b>