

Pirate Youth Athletic Association

Treasurer Report October 16, 2019

Summary Report

- Bills
 - Football
 - Sports Facilities – Helmet & Shoulder Pad Storage
 - Kittelson Marketing – Butter Braid
 - Basketball
 - Mark Brone – Coaches Training
 - Sports Engine – Background Checks
 - General Operating Expenses
 - Supreme Graphics – Game Day Programs
- Fund Balances
 - Account balances on Page 3 Balance Sheet
- Volunteer & Uniform Deposit Status
 - New system for tracking
- Game Day Programs
 - One remaining sponsor
 - Receivables on Page 2
- New Fundraising Opportunities
 - PYAA Golf Tournament (Aug 16, 2020), Combine with Picnic
- Football Program Budget Update
 - Budget number is \$546.23 less than expected
 - Increased participation is driving higher expenses (equipment and league fees)
- Upcoming Basketball Season Purchases
 - Equipment Ordered.
 - Update at next meeting
- Storage Locker
 - Received refund of \$65 for deposit

Pirate Youth Athletic Association

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Bill Payments

Pirate Youth Athletic Association Vendors > Check Detail Report

September 19 through October 15, 2019

Date	Num	Name	Memo	Split	Amount
Sep 19 - Oct 15, 19					
09/20/2019	1272	Mark Brone		BB Coaches Training	-45.00
09/23/2019	EFT	Sports Facilities		Football Program Account	-269.89
09/23/2019	1273	Kittelson Marketing		FB Butter Braid Cost	-3,381.00
10/01/2019	1275	Melanie J Ganschow		-SPLIT-	-461.75
10/01/2019	1274	Mackenzie R Schank		-SPLIT-	-442.85
10/03/2019	EFT	SportsEngine		Coaches Background Chec...	-25.50
10/09/2019	EFT	Supreme Graphics		Game Day Programs	-305.00
Sep 19 - Oct 15, 19					<u>-4,930.99</u>

Customer Receivables

Pirate Youth Athletic Association Customer Balance Summary

All Transactions

	Oct 15, 19
C-FC PTO	125.00
Waumandee State Bank	300.00
WingDam	125.00
TOTAL	<u>550.00</u>

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Balance Sheet

As of October 15, 2019

	Oct 15, 19
ASSETS	
Current Assets	
▼ Checking/Savings	
PYAA General Checking	13,840.78
PYAA General Savings	33,075.70
Total Checking/Savings	46,916.48
▼ Accounts Receivable	
Accounts Receivable	550.00
Total Accounts Receivable	550.00
Total Current Assets	47,466.48
TOTAL ASSETS	47,466.48
LIABILITIES & EQUITY	
Liabilities	
▼ Current Liabilities	
▼ Other Current Liabilities	
Payroll Liabilities	725.00
Total Other Current Liabilities	725.00
Total Current Liabilities	725.00
Total Liabilities	725.00
Equity	
▼ Board Restricted Net Assets	
Basketball Program Account	2,601.72
Denny Schmidt knecht Memorial	3,055.00
Football Program Account	2,764.60
Volleyball Program Account	6,380.85
Total Board Restricted Net Assets	14,802.17
General Fund	24,498.35
Net Income	7,440.96
Total Equity	46,741.48
TOTAL LIABILITIES & EQUITY	47,466.48

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Pirate Youth Athletic Association Profit & Loss YTD Comparison

September 2019

	Sep 19	Jul - Sep 19
Ordinary Income/Expense		
▼ Income		
▼ Boys Basketball Program		
BB Participation Fees	479.30	479.30
Total Boys Basketball Program	479.30	479.30
▼ Football		
FB Butter Braid Fundraising	5,706.00	5,706.00
FB Participation Fees	0.00	1,593.20
FB Uniforms	364.00	364.00
Total Football	6,070.00	7,663.20
▼ Fundraising		
▼ Game Day Program		
Back Cover	0.00	2,400.00
Inside Ad	375.00	2,375.00
Total Game Day Program	375.00	4,775.00
Total Fundraising	375.00	4,775.00
▼ Girls Basketball Program		
GBB Participation Fees	546.86	546.86
Total Girls Basketball Program	546.86	546.86
▼ Volleyball Program		
VB Skills Camp	446.82	500.74
Total Volleyball Program	446.82	500.74
Total Income	7,917.98	13,965.10
▼ Expense		
▼ Boys Basketball		
BB Coaches Training	45.00	45.00
▼ BB Host Tournament		
BB Concession Stand Supplies	114.59	114.59
Total BB Host Tournament	114.59	114.59
Total Boys Basketball	159.59	159.59
▼ Football Program		
FB Butter Braid Cost	3,381.00	3,381.00
FB Coaches Training	15.00	15.00
FB General Equipment	94.70	910.70
FB Insurance	0.00	342.23
FB League Fees	0.00	1,200.00
FB Uniforms	455.50	455.50
Total Football Program	3,946.20	6,304.43

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Payroll Expenses	1,082.50	3,247.50
▼ PYAA General Operating Expense		
Board Meeting Expenses	0.00	25.00
Federal & State Fees	10.00	10.00
Storage	0.00	25.07
Total PYAA General Operating Expe...	10.00	60.07
▼ Volleyball		
▼ VB Program Expenses		
VB Uniforms	0.00	145.00
Total VB Program Expenses	0.00	145.00
Total Volleyball	0.00	145.00
▼ Wrestling		
WR USA Card	0.00	40.00
Total Wrestling	0.00	40.00
Total Expense	5,198.29	9,956.59
Net Ordinary Income	2,719.69	4,008.51
Net Income	<u>2,719.69</u>	<u>4,008.51</u>

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Football Budget Update

Football 2019/2020 Budget

Revenue	Qty	Unit Price	Budget	Actual	Difference
Participant Fees and Uniforms	25	\$ 65.00	\$ 1,625.00	\$ 1,957.20	\$ 332.20
Butter Braid Fundraising	1	\$ 4,000.00	\$ 4,000.00	\$ 5,706.00	\$ 1,706.00
Total Football Revenue			\$ 5,625.00	\$ 7,663.20	\$ 2,038.20

Expenses	Qty	Unit Price	Budget	Actual	Difference
Fundraising - Butter Braid Cost	1	\$ 2,200.00	\$ 2,200.00	\$ 3,381.00	\$ (1,181.00)
General Equipment, Uniforms, Coaches Training	1	\$ 500.00	\$ 500.00	\$ 1,381.20	\$ (881.20)
League Fees	1	\$ 720.00	\$ 720.00	\$ 1,200.00	\$ (480.00)
Insurance	1	\$ 300.00	\$ 300.00	\$ 342.23	\$ (42.23)
Total Football Expenses			\$ 3,720.00	\$ 6,304.43	\$ (2,584.43)

Net Revenue from Football			\$ 1,905.00	\$ 1,358.77	\$ (546.23)
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