

Pirate Youth Athletic Association

Profit and Loss

July 2022 - February 2023

	TOTAL
Income	
Basketball Program	142.76
BB Concession Proceeds	293.03
BB Fundraiser Income	10,019.82
BB Participation Fees	6,110.49
BB Tournament Proceeds	15,338.00
Total Basketball Program	31,904.10
Community Ball Program	4,109.75
CB Concession Proceeds	2,007.92
CB Fundraising Income	7,445.00
Total Community Ball Program	13,562.67
Football	
FB Participation Fees	1,904.09
Total Football	1,904.09
Fundraising	
Cash Donation	104.33
Game Day Program	
Back Cover	3,500.00
Inside Ad	1,700.00
Total Game Day Program	5,200.00
Meat Raffle	1,316.00
Total Fundraising	6,620.33
Investments	
Interest - Savings Account	32.12
Total Investments	32.12
Volleyball Program	5,781.33
VB Skills Camp	1,336.88
Total Volleyball Program	7,118.21
Total Income	\$61,141.52
GROSS PROFIT	\$61,141.52
Expenses	
Bank Charges & Fees	3.00
Basketball Program Expenses	279.00
BB Coaches Salary	2,000.00
BB Coaches Training	45.00
BB Equipment	1,127.28
BB Fundraising Expense	8,291.50

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	TOTAL
BB Host Tournament	6,960.00
BB Concession Food	2,384.92
BB Concession Stand Supplies	643.95
Total BB Host Tournament	9,988.87
BB League Fees	3,670.00
Total Basketball Program Expenses	25,401.65
Community Ball Expenses	
CB Coaches	8,232.00
CB Equipment	1,618.00
CB Fundraising	73.60
CB Tournament Entry Fees	2,310.00
CB Umpires	1,975.00
Concession Expenses	1,198.99
Waste and Garbage	170.00
Total Community Ball Expenses	15,577.59
Football Program	
FB Coaches Training	250.00
FB End of Year Party	145.12
FB League Fees	1,305.00
FB Uniforms	717.23
Total Football Program	2,417.35
Fundraising Expenses	
Game Day Programs	680.00
Total Fundraising Expenses	680.00
Legal & Professional Services	871.85
Operations	
Printing and Copying	103.08
Supplies	256.01
Total Operations	359.09
Other Business Expenses	500.00
Other Types of Expenses	
Insurance - Liability, D and O	1,354.99
Total Other Types of Expenses	1,354.99
Payroll Taxes	573.75
Payroll Wages	7,499.97
PYAA General Operating Expense	
Advertising	130.04
Checks	42.42
Donation for Facilities	3,000.00
Payroll & Accounting Services	75.00

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	TOTAL
Postage & Office Supplies	76.00
Website	153.00
Workers Comp Insurance	440.00
Total PYAA General Operating Expense	3,916.46
QuickBooks Payments Fees	40.36
Volleyball {122}	
VB Coaches Salary	750.00
Total Volleyball {122}	750.00
Total Expenses	\$59,946.06
NET OPERATING INCOME	\$1,195.46
Other Expenses	
Ask My Accountant	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$1,195.46