

# Pirate Youth Athletic Association

Treasurer Report January 15, 2020

## Summary Report

- Bills
  - General Expenses
    - Vision Design – Marketing
    - Markel Corp – Workers Comp Insurance
    - Supreme Graphics – Game Day Programs
    - Midtown Foods – Board Meeting
    - Sadler Insurance – General Liability Insurance
  - Basketball
    - WSICT – State Basketball Tournaments
    - MCC – Basketball Uniforms
    - PTO – Soda
    - Insty Prints, Downtown Meat Market, Sam’s Club – Home Tournaments
  - Volleyball
    - Kristi Baures – Coaches Training
- Fund Balances
  - Account balances on Page 3 Balance Sheet
  - Transferred \$7500 from savings to general checking
- Volunteer & Uniform Deposit Status
  - Are there any Volunteer deposit checks to cash after first tournament?
- Game Day Programs
  - One sponsor opportunity for next year
  - Receivables on Page 2
- New Fundraising Opportunities
  - PYAA Golf Tournament (Aug 16, 2020), Combine with Picnic

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## Bill Payments

### Pirate Youth Athletic Association Vendors > Check Detail Report

December 3, 2019 through January 14, 2020

Date	Num	Name	Memo	Split	Amount
<b>Dec 3, '19 - Jan 14, 20</b>					
12/06/2019	CC	Vision Design		Marketing	-600.00
12/08/2019	1410	Shelli Brone		Board Meeting Expenses	-43.38
12/08/2019	CC	Markel Corp		Workers Comp Insurance	-482.00
12/09/2019	EFT	Supreme Graphics		Game Day Programs	-853.00
12/10/2019	EFT	Markel Corp		Workers Comp Insurance	-482.00
12/13/2019	1411	Midtown Foods		Board Meeting Expenses	-18.47
01/01/2020	1412	Craig M Wolfe		-SPLIT-	-442.85
01/01/2020	1413	Melanie J Ganschow		-SPLIT-	-461.75
01/02/2020	1414	WSICT		GBB WSICT State Tournam...	-345.00
01/02/2020	1415	WSICT		GBB WSICT State Tournam...	-345.00
01/03/2020	EFT	Sam's Club		-SPLIT-	-1,613.20
01/03/2020	EFT	Sadler & Company		-SPLIT-	-1,329.80
01/07/2020	1416	Heather Secrist		-SPLIT-	-220.92
01/08/2020	1417	MCC		General Fund	-2,815.80
01/09/2020	1419	Kristy Baures		VB Coaches Training	-35.00
01/09/2020	1418	C-FC PTO		-SPLIT-	-752.34
01/10/2020	Cash	Withdrawal		-SPLIT-	-1,740.00
01/12/2020	1420	Insty Prints		BB Concession Stand Supp...	-22.06
01/12/2020	1421	Downtown Meat Market		BB Concession Stand Supp...	-111.00
01/12/2020	1422	Heather Secrist		-SPLIT-	-77.06
01/13/2020	CC	Sam's Club		-SPLIT-	-26.94
01/13/2020	CC	Sam's Club		-SPLIT-	-22.14
<b>Dec 3, '19 - Jan 14, 20</b>					<b>-12,839.71</b>

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## Customer Receivables

### Pirate Youth Athletic Association Customer Balance Summary All Transactions

	Jan 13, 20
Waumandee State Bank ▶	300.00
WingDam	125.00
<b>TOTAL</b>	<u><u>425.00</u></u>

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## Pirate Youth Athletic Association

### Balance Sheet

As of January 14, 2020

	Jan 14, 20
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PYAA General Checking	5,979.29
PYAA General Savings	25,595.73
Total Checking/Savings	31,575.02
Accounts Receivable	
Accounts Receivable	425.00
Total Accounts Receivable	425.00
Total Current Assets	32,000.02
<b>TOTAL ASSETS</b>	<b>32,000.02</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	548.90
Total Other Current Liabilities	548.90
Total Current Liabilities	548.90
Total Liabilities	548.90
Equity	
Board Restricted Net Assets	
Basketball Program Account	296.58
Denny Schmidtknecht Memorial	3,055.00
Football Program Account	2,764.60
Volleyball Program Account	6,380.85
Total Board Restricted Net Assets	12,497.03
General Fund	21,682.55
Net Income	-2,728.46
Total Equity	31,451.12
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>32,000.02</b>

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## Pirate Youth Athletic Association Profit & Loss YTD Comparison

December 2019

	Dec 19	Jul - Dec 19
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Boys Basketball Program		
BB Participation Fees	0.00	2,689.09
<b>Total Boys Basketball Program</b>	<b>0.00</b>	<b>2,689.09</b>
Football		
FB Butter Braid Fundraising	0.00	5,706.00
FB Participation Fees	0.00	1,593.20
FB Uniforms	0.00	364.00
<b>Total Football</b>	<b>0.00</b>	<b>7,663.20</b>
Fundraising		
Game Day Program		
Back Cover	0.00	2,400.00
Inside Ad	0.00	2,375.00
<b>Total Game Day Program</b>	<b>0.00</b>	<b>4,775.00</b>
<b>Total Fundraising</b>	<b>0.00</b>	<b>4,775.00</b>
Girls Basketball Program		
GBB Participation Fees	0.00	3,557.40
<b>Total Girls Basketball Program</b>	<b>0.00</b>	<b>3,557.40</b>
Investments		
Interest - Savings Account	0.00	20.03
<b>Total Investments</b>	<b>0.00</b>	<b>20.03</b>
Volleyball Program		
VB Skills Camp	0.00	500.74
<b>Total Volleyball Program</b>	<b>0.00</b>	<b>500.74</b>
<b>Total Income</b>	<b>0.00</b>	<b>19,205.46</b>
<b>Expense</b>		
Boys Basketball		
BB Coaches Training	0.00	45.00
BB Host Tournament		
BB Concession Stand Supplies	0.00	114.59
<b>Total BB Host Tournament</b>	<b>0.00</b>	<b>114.59</b>
BB League Fees		
BB 4th Grade League Fees	0.00	192.50
BB 5th Grade League Fees	0.00	230.00
BB 6th Grade League Fees	0.00	380.00
BB 7th Grade League Fees	0.00	135.00
BB 8th Grade League Fees	0.00	135.00
BB WSICT State Tournament	0.00	690.00
<b>Total BB League Fees</b>	<b>0.00</b>	<b>1,762.50</b>
<b>Total Boys Basketball</b>	<b>0.00</b>	<b>1,922.09</b>
Football Program		
FB Butter Braid Cost	0.00	3,381.00
FB Coaches Training	0.00	15.00
FB General Equipment	0.00	910.70
FB Insurance	0.00	342.23
FB League Fees	0.00	1,200.00
FB Uniforms	0.00	455.50
<b>Total Football Program</b>	<b>0.00</b>	<b>6,304.43</b>
Fundraising Expenses		

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## Pirate Youth Athletic Association Profit & Loss YTD Comparison December 2019

	Dec 19	Jul - Dec 19
Game Day Programs	853.00	1,158.00
<b>Total Fundraising Expenses</b>	<b>853.00</b>	<b>1,158.00</b>
<b>Girls Basketball</b>		
GBB Host Tournament		
GBB Concession Stand Supplies	0.00	231.17
<b>Total GBB Host Tournament</b>	<b>0.00</b>	<b>231.17</b>
<b>GBB League Fees</b>		
GBB 5th Grade League Fees	0.00	135.00
GBB 6th Grade League Fees	0.00	380.00
GBB 7th Grade League Fees	0.00	460.00
GBB 8th Grade League Fees	0.00	265.00
GBB WSICT State Tournament	0.00	345.00
<b>Total GBB League Fees</b>	<b>0.00</b>	<b>1,585.00</b>
<b>Total Girls Basketball</b>	<b>0.00</b>	<b>1,816.17</b>
<b>Payroll Expenses</b>	<b>541.25</b>	<b>5,412.50</b>
<b>PYAA General Operating Expense</b>		
Board Meeting Expenses	61.85	99.56
Coaches Background Checks	0.00	25.50
Federal & State Fees	0.00	10.00
Marketing	600.00	600.00
Storage	0.00	-39.93
Workers Comp Insurance	483.00	483.00
<b>Total PYAA General Operating Expense</b>	<b>1,144.85</b>	<b>1,178.13</b>
<b>Volleyball</b>		
VB Program Expenses		
VB Uniforms	0.00	145.00
<b>Total VB Program Expenses</b>	<b>0.00</b>	<b>145.00</b>
<b>Total Volleyball</b>	<b>0.00</b>	<b>145.00</b>
<b>Wrestling</b>		
WR USA Card	0.00	40.00
<b>Total Wrestling</b>	<b>0.00</b>	<b>40.00</b>
<b>Total Expense</b>	<b>2,539.10</b>	<b>17,976.32</b>
<b>Net Ordinary Income</b>	<b>-2,539.10</b>	<b>1,229.14</b>
<b>Net Income</b>	<b>-2,539.10</b>	<b>1,229.14</b>