

Pirate Youth Athletic Association

Treasurer Report July 15, 2020

Summary Report

- Bills
 - Payroll
- Fund Balances
 - Account balances on Page 3 Balance Sheet
- Budget and Profit & Loss Statement Review
 - Net Loss (3,654.95)
- Program Budget Review
 - Football Revenue and Expenses up due to increased participation
 - Insurance
 - League Fees (2 teams)
 - Equipment Purchases
 - Girls Basketball
 - Revenue down due to missed tournament
 - Expenses low due to cancelled tournaments and no equipment purchases
 - Volleyball Revenue and expenses off due to cancelled season
 - Wrestling program discontinued
- Annual Report Update and Budget Questions
 - 2020 / 2021 Budget Review
 - Minor adjustments due to participation fees
 - Fundraising Golf Tournament
 - Consider cancellation scenarios
- Insurance requirements for upcoming season
 - Coaches training inventory
 - Criminal background check for coaches
- Game Day Programs
 - One sponsor opportunity for next year – sold to MCC
 - Invoices go out in August
- New Fundraising Opportunities
 - PYAA Golf Tournament (Aug 16, 2020)
 - Game Schedules with sponsorship levels

Pirate Youth Athletic Association

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Bill Payments

Pirate Youth Athletic Association Vendors > Check Detail Report

June 15 through July 15, 2020

Date	Num	Name	Memo	Split	Amount
Jun 15 - Jul 15, 20					
07/01/2020	1377	Mackenzie R Schank		-SPLIT-	-442.52
Jun 15 - Jul 15, 20					<u>-442.52</u>

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Balance Sheet

As of July 15, 2020

	Jul 15, 20
ASSETS	
Current Assets	
Checking/Savings	
PYAA General Checking	6,838.64
PYAA General Savings	20,595.73
Total Checking/Savings	<u>27,434.37</u>
Accounts Receivable	
Accounts Receivable	125.00
Total Accounts Receivable	<u>125.00</u>
Total Current Assets	<u>27,559.37</u>
TOTAL ASSETS	<u><u>27,559.37</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	410.99
Total Other Current Liabilities	<u>410.99</u>
Total Current Liabilities	<u>410.99</u>
Total Liabilities	<u>410.99</u>
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	2,942.85
Total Board Restricted Net Assets	<u>9,059.03</u>
General Fund	21,682.55
Unrestricted Net Assets	<u>-3,654.95</u>
Net Income	61.75
Total Equity	<u>27,148.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>27,559.37</u></u>

Pirate Youth Athletic Association

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Pirate Youth Athletic Association Profit & Loss Prev Year Comparison

July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
▶ Boys Basketball Program	9,848.14	9,047.57	800.57	8.9%
▶ Football	7,663.20	5,057.12	2,606.08	51.5%
▶ Fundraising	4,775.00	5,159.00	-384.00	-7.4%
▶ Girls Basketball Program	7,901.34	7,739.19	162.15	2.1%
▶ Investments	20.03	86.53	-66.50	-76.9%
▶ Volleyball Program	538.34	10,529.28	-9,990.94	-94.9%
▶ Wrestling Program	0.00	3,834.00	-3,834.00	-100.0%
Total Income	30,746.05	41,452.69	-10,706.64	-25.8%
Expense				
Bad Debts	0.00	500.00	-500.00	-100.0%
▶ Boys Basketball	5,507.42	6,308.46	-801.04	-12.7%
▶ Football Program	6,304.43	3,274.60	3,029.83	92.5%
▶ Fundraising Expenses	1,158.00	535.00	623.00	116.5%
▶ Girls Basketball	6,111.89	6,367.83	-255.94	-4.0%
Payroll Expenses	11,312.13	10,987.38	324.75	3.0%
▶ PYAA General Operating Expe...	2,483.13	2,787.30	-304.17	-10.9%
▶ Volleyball	1,484.00	3,680.76	-2,196.76	-59.7%
▶ Wrestling	40.00	3,228.33	-3,188.33	-98.8%
Total Expense	34,401.00	37,669.66	-3,268.66	-8.7%
Net Ordinary Income	-3,654.95	3,783.03	-7,437.98	-196.6%
Net Income	-3,654.95	3,783.03	-7,437.98	-196.6%

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Pirate Youth Athletic Association Profit & Loss Prev Year Comparison

July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
Ordinary Income/Expense				
Income				
Boys Basketball Program				
BB Participation Fees	2,860.79	2,868.15	-7.36	-0.3%
BB Tournament Proceeds	6,987.35	6,179.42	807.93	13.1%
Total Boys Basketball Program	9,848.14	9,047.57	800.57	8.9%
Football				
FB Butter Braid Fundraising	5,706.00	3,746.00	1,960.00	52.3%
FB Participation Fees	1,593.20	1,078.12	515.08	47.8%
FB Uniforms	364.00	233.00	131.00	56.2%
Total Football	7,663.20	5,057.12	2,606.08	51.5%
Fundraising				
Cash Donation	0.00	0.00	0.00	0.0%
Game Day Program				
Back Cover	2,400.00	2,400.00	0.00	0.0%
Inside Ad	2,375.00	2,625.00	-250.00	-9.5%
Total Game Day Program	4,775.00	5,025.00	-250.00	-5.0%
Tournament Screenprinting Booth	0.00	134.00	-134.00	-100.0%
Total Fundraising	4,775.00	5,159.00	-384.00	-7.4%
Girls Basketball Program				
GBB Participation Fees	3,557.40	3,516.10	41.30	1.2%
GBB Tournament Proceeds	4,343.94	4,223.09	120.85	2.9%
Total Girls Basketball Program	7,901.34	7,739.19	162.15	2.1%
Investments				
Interest - Savings Account	20.03	86.53	-66.50	-76.9%
Total Investments	20.03	86.53	-66.50	-76.9%
Volleyball Program				
VB Participation Fees	37.60	2,959.37	-2,921.77	-98.7%
VB Skills Camp	500.74	638.51	-137.77	-21.6%
VB Tournament Proceeds	0.00	6,931.40	-6,931.40	-100.0%
Total Volleyball Program	538.34	10,529.28	-9,990.94	-94.9%
Wrestling Program				
WR Participation Fee	0.00	956.00	-956.00	-100.0%
WR Tournament Proceeds	0.00	2,878.00	-2,878.00	-100.0%
Total Wrestling Program	0.00	3,834.00	-3,834.00	-100.0%
Total Income	30,746.05	41,452.69	-10,706.64	-25.8%

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July 2019 through June 2020

	Jul '19 - Jun 20	Jul '18 - Jun 19	\$ Change	% Change
▼ Expense				
Bad Debts	0.00	500.00	-500.00	-100.0%
▼ Boys Basketball				
BB Coaches Training	45.00	0.00	45.00	100.0%
▼ BB Host Tournament				
BB Concession Stand Supplies	2,275.92	2,009.46	266.46	13.3%
BB Game Officials	1,800.00	1,800.00	0.00	0.0%
Total BB Host Tournament	4,075.92	3,809.46	266.46	7.0%
▼ BB Insurance				
BB 12U Insurance	142.00	272.00	-130.00	-47.8%
BB 13-15 Insurance	172.00	82.00	90.00	109.8%
Total BB Insurance	314.00	354.00	-40.00	-11.3%
▼ BB League Fees				
BB 3rd Grade League Fees	0.00	150.00	-150.00	-100.0%
BB 4th Grade League Fees	192.50	0.00	192.50	100.0%
BB 5th Grade League Fees	230.00	650.00	-420.00	-64.6%
BB 6th Grade League Fees	380.00	345.00	35.00	10.1%
BB 7th Grade League Fees	135.00	0.00	135.00	100.0%
BB 8th Grade League Fees	135.00	330.00	-195.00	-59.1%
BB WSICT State Tournament	0.00	670.00	-670.00	-100.0%
Total BB League Fees	1,072.50	2,145.00	-1,072.50	-50.0%
Total Boys Basketball	5,507.42	6,308.46	-801.04	-12.7%
▼ Football Program				
FB Butter Braid Cost	3,381.00	2,199.60	1,181.40	53.7%
FB Coaches Training	15.00	0.00	15.00	100.0%
FB General Equipment	910.70	0.00	910.70	100.0%
FB Insurance	342.23	0.00	342.23	100.0%
FB League Fees	1,200.00	720.00	480.00	66.7%
FB Uniforms	455.50	355.00	100.50	28.3%
Total Football Program	6,304.43	3,274.60	3,029.83	92.5%
▼ Fundraising Expenses				
Game Day Programs	1,158.00	495.00	663.00	133.9%
PYAA Picnic	0.00	40.00	-40.00	-100.0%
Total Fundraising Expenses	1,158.00	535.00	623.00	116.5%

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▼ Girls Basketball					
▼ GBB Host Tournament					
GBB Concession Stand Suppli...	2,216.89	1,581.83	635.06	40.2%	
GBB Game Officials	1,200.00	1,200.00	0.00	0.0%	
Total GBB Host Tournament	3,416.89	2,781.83	635.06	22.8%	
▼ GBB Insurance					
GBB 12U Insurance	284.00	272.00	12.00	4.4%	
GBB 13-15 Insurance	86.00	164.00	-78.00	-47.6%	
Total GBB Insurance	370.00	436.00	-66.00	-15.1%	
▼ GBB League Fees					
GBB 3rd Grade League Fees	150.00	150.00	0.00	0.0%	
GBB 4th Grade League Fees	150.00	495.00	-345.00	-69.7%	
GBB 5th Grade League Fees	135.00	550.00	-415.00	-75.5%	
GBB 6th Grade League Fees	380.00	550.00	-170.00	-30.9%	
GBB 7th Grade League Fees	460.00	625.00	-165.00	-26.4%	
GBB 8th Grade League Fees	360.00	110.00	250.00	227.3%	
GBB WSICT State Tournament	690.00	670.00	20.00	3.0%	
Total GBB League Fees	2,325.00	3,150.00	-825.00	-26.2%	
Total Girls Basketball	6,111.89	6,367.83	-255.94	-4.0%	
Payroll Expenses	11,312.13	10,987.38	324.75	3.0%	
▼ PYAA General Operating Expense					
Advertising	0.00	60.00	-60.00	-100.0%	
Board Meeting Expenses	121.06	0.00	121.06	100.0%	
Coaches Background Checks	25.50	382.50	-357.00	-93.3%	
Directors & Officers Insurance	305.00	305.00	0.00	0.0%	
Federal & State Fees	20.00	10.00	10.00	100.0%	
Marketing	868.50	0.00	868.50	100.0%	
Storage	-39.93	725.00	-764.93	-105.5%	
Website	700.00	799.80	-99.80	-12.5%	
Workers Comp Insurance	483.00	505.00	-22.00	-4.4%	
Total PYAA General Operating Expe...	2,483.13	2,787.30	-304.17	-10.9%	
▼ Volleyball					
VB Coaches Training	95.00	0.00	95.00	100.0%	
▼ VB Host Tournament					
VB Concession	0.00	978.06	-978.06	-100.0%	
VB Game Officials	0.00	915.00	-915.00	-100.0%	
Total VB Host Tournament	0.00	1,893.06	-1,893.06	-100.0%	
▼ VB Insurance					
VB 12U Insurance	213.00	203.00	10.00	4.9%	
VB 13-15 Insurance	127.80	101.50	26.30	25.9%	
Total VB Insurance	340.80	304.50	36.30	11.9%	
▼ VB League Fees					
VB 4th Grade League Fees	0.00	-86.00	86.00	100.0%	
VB 5th Grade League Fees	0.00	312.00	-312.00	-100.0%	
VB 6th Grade League Fees	0.00	740.00	-740.00	-100.0%	
VB 7th Grade League Fees	0.00	170.00	-170.00	-100.0%	
VB 8th Grade League Fees	0.00	122.00	-122.00	-100.0%	
Total VB League Fees	0.00	1,258.00	-1,258.00	-100.0%	

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▼ VB Program Expenses				
VB Equipment	573.92	0.00	573.92	100.0%
VB Uniforms	474.28	225.20	249.08	110.6%
Total VB Program Expenses	1,048.20	225.20	823.00	365.5%
Total Volleyball	1,484.00	3,680.76	-2,196.76	-59.7%
▼ Wrestling				
Tournament Advertising	0.00	50.00	-50.00	-100.0%
WR 12U Insurance	0.00	592.40	-592.40	-100.0%
WR Awards	0.00	211.73	-211.73	-100.0%
WR Coaches Training	0.00	44.00	-44.00	-100.0%
WR Equipment	0.00	679.80	-679.80	-100.0%
WR Home Tournament Expenses	0.00	938.29	-938.29	-100.0%
WR Supplies	0.00	32.11	-32.11	-100.0%
WR Tournament Officials	0.00	200.00	-200.00	-100.0%
WR USA Card	40.00	480.00	-440.00	-91.7%
Total Wrestling	40.00	3,228.33	-3,188.33	-98.8%
Total Expense	34,401.00	37,669.66	-3,268.66	-8.7%
Net Ordinary Income	-3,654.95	3,783.03	-7,437.98	-196.6%
Net Income	-3,654.95	3,783.03	-7,437.98	-196.6%