

Pirate Youth Athletic Association

Profit and Loss

May 2023

	TOTAL	
	MAY 2023	JUL 2022 - MAY 2023 (YTD)
Income		
Basketball Program		
BB Concession Proceeds		441.09
BB Fundraiser Income		10,019.82
BB Participation Fees		6,253.25
BB Tournament Proceeds		15,338.00
Total Basketball Program		32,052.16
Community Ball Program	432.40	10,504.84
CB Concession Proceeds	2.72	2,010.64
CB Fundraising Income		7,445.00
Community Ball Tournament	200.00	200.00
Total Community Ball Program	635.12	20,160.48
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
Indirect Public Support	425.00	425.00
United Way, CFC Contributions	136.07	136.07
Total Indirect Public Support	561.07	561.07
Investments		
Interest - Savings Account		50.19
Total Investments		50.19
Volleyball Program		5,925.08
VB Concession Proceeds		5,909.00
VB Skills Camp		1,336.88
Total Volleyball Program		13,170.96
Total Income	\$1,196.19	\$74,519.28
GROSS PROFIT	\$1,196.19	\$74,519.28
Expenses		
Bank Charges & Fees		3.00

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Basketball Program Expenses		
BB Coaches Salary		2,000.00
BB Coaches Training		45.00
BB Equipment		1,127.28
BB Fundraising Expense		8,291.50
BB Host Tournament		8,700.00
BB Concession Food		3,535.62
BB Concession Stand Supplies		735.48
Total BB Host Tournament		12,971.10
BB League Fees		3,949.00
Total Basketball Program Expenses		28,383.88
Community Ball Expenses		
CB Coaches		8,232.00
CB Coaches Training		20.00
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		15,597.59
Facilities and Equipment	2,750.00	2,750.00
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		
Chicken Q Expenses		
Game Day Programs		680.00
Total Fundraising Expenses		680.00
Legal & Professional Services	80.20	1,148.50
Operations		
Printing and Copying		103.08
Supplies		256.01
Total Operations		359.09
Other Business Expenses		500.00

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Other Types of Expenses		
Insurance - Liability, D and O		1,354.99
Total Other Types of Expenses		1,354.99
Payroll Taxes	63.75	701.25
Payroll Wages	833.33	9,166.63
PYAA General Operating Expense		
Advertising		130.04
Checks		42.42
Donation for Facilities		3,000.00
Federal & State Fees		25.00
Payroll & Accounting Services		75.00
Postage & Office Supplies		76.00
Website	700.00	955.00
Workers Comp Insurance		440.00
Total PYAA General Operating Expense	700.00	4,743.46
QuickBooks Payments Fees		40.36
Volleyball {122}		
VB Coaches Salary		1,535.00
VB Host Tournament	1,740.00	1,740.00
VB Concession	2,658.77	2,658.77
Total VB Host Tournament	4,398.77	4,398.77
VB League Fees	260.00	260.00
Total Volleyball {122}	4,658.77	6,193.77
Total Expenses	\$9,086.05	\$74,039.87
NET OPERATING INCOME	\$ -7,889.86	\$479.41
Other Expenses		
Ask My Accountant		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$ -7,889.86	\$479.41