

# Pirate Youth Athletic Association

Treasurer Report November 17, 2021

## Summary Report

- Bills – Detail on Page 2
  - Coaches background checks
  - Football Pizza Party (Reimbursed by Morrie Miller)
- Income
  - Meat Raffle - \$1524.00
  - Basketball Participation Fees – \$4281.67
  - Community Ball Uniform Deposit - \$30
- Fund Balances
  - Account balances on Page 3
- Game Day Program Receivables

# Pirate Youth Athletic Association

## Treasurer Report November 17, 2021

Pirate Youth Athletic Association 

### Check Detail

October 18 - November 15, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
▼ PYAA General Checking						
11/02/2021	Expense			SPORTSENGINE SPORTSENGI ST...	R	-127.50
				SPORTSENGINE SPORTSENGI ST...		127.50
11/05/2021	Check	1419	Waumandee Haus	Morrie Miller Reimbursement for ...		-214.33
						214.33
11/08/2021	Expense			SportsEngine TRANSFER ST-Q4T...	R	-72.38
				SportsEngine TRANSFER ST-Q4T...		72.38
11/09/2021	Expense			KATHY ROLLINGER SALE	R	-37.50
				KATHY ROLLINGER SALE		37.50

# Pirate Youth Athletic Association

Treasurer Report November 17, 2021

## Pirate Youth Athletic Association

### Balance Sheet

As of November 15, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PYAA General Checking	14,473.89
PYAA General Savings	20,669.35
<b>Total Bank Accounts</b>	<b>\$35,143.24</b>
Accounts Receivable	
Accounts Receivable	1,025.00
<b>Total Accounts Receivable</b>	<b>\$1,025.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$36,168.24</b>
<b>TOTAL ASSETS</b>	<b>\$36,168.24</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Payroll Liabilities	29.00
<b>Total Other Current Liabilities</b>	<b>\$29.00</b>
<b>Total Current Liabilities</b>	<b>\$29.00</b>
<b>Total Liabilities</b>	<b>\$29.00</b>
Equity	
Board Restricted Net Assets	
Basketball Program Account	296.58
Community Ball Program Account	6,870.00
Denny Schmidtkecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
<b>Total Board Restricted Net Assets</b>	<b>15,929.03</b>
General Fund	17,900.99
Opening Balance Equity	0.00
Unrestricted Net Assets	-5,329.44
Net Income	7,638.66
<b>Total Equity</b>	<b>\$36,139.24</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$36,168.24</b>

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## Pirate Youth Athletic Association

Profit and Loss YTD Comparison

October 2021

	TOTAL	
	OCT 2021	JUL - OCT, 2021 (YTD)
<b>Income</b>		
Community Ball Program	30.00	30.00
CB Participation Fees		72.72
CB Uniforms & Clothing		253.50
<b>Total Community Ball Program</b>	<b>30.00</b>	<b>356.22</b>
<b>Football</b>		
FB Participation Fees		2,074.76
FB Uniforms		-587.00
<b>Total Football</b>		<b>1,487.76</b>
<b>Fundraising</b>		
Game Day Program		
Back Cover		2,400.00
Inside Ad		2,625.00
<b>Total Game Day Program</b>		<b>5,025.00</b>
<b>Golf Tournament</b>		
Cash Donations		118.00
Golf Registration Fee		4,561.77
Raffle		545.00
<b>Total Golf Tournament</b>		<b>5,224.77</b>
Meat Raffle	1,524.00	3,238.00
<b>Total Fundraising</b>	<b>1,524.00</b>	<b>13,487.77</b>
<b>Girls Basketball Program</b>		
GBB Participation Fees	4,281.67	4,376.17
<b>Total Girls Basketball Program</b>	<b>4,281.67</b>	<b>4,376.17</b>
<b>Volleyball Program</b>		
VB Skills Camp		590.60
<b>Total Volleyball Program</b>		<b>590.60</b>
<b>Total Income</b>	<b>\$5,835.67</b>	<b>\$20,298.52</b>
<b>GROSS PROFIT</b>	<b>\$5,835.67</b>	<b>\$20,298.52</b>
<b>Expenses</b>		
<b>Community Ball Expenses</b>		
CB Coaches		400.00
CB Coaches Training		280.00
CB Equipment		4,354.82
CB Tournament Entry Fees		1,075.00
CB Umpires		850.00
<b>Total Community Ball Expenses</b>		<b>6,959.82</b>

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Profit and Loss YTD Comparison

October 2021

	TOTAL	
	OCT 2021	JUL - OCT, 2021 (YTD)
Football Program		
FB League Fees		1,125.00
<b>Total Football Program</b>		<b>1,125.00</b>
Fundraising Expenses		
Game Day Programs		620.00
Golf Tournament		
Golf Tournament Lunch		432.00
Golf Tournament Misc.		207.82
Golfer Participation Fee		1,836.00
<b>Total Golf Tournament</b>		<b>2,475.82</b>
<b>Total Fundraising Expenses</b>		<b>3,095.82</b>
Legal & Professional Services	97.95	271.80
Payroll Taxes	63.75	191.25
Payroll Wages	833.33	2,499.99
PYAA General Operating Expense		
Checks		17.89
Coaches Background Checks	76.50	227.50
Marketing		192.83
Payroll & Accounting Services	30.00	130.00
Postage & Office Supplies		56.85
<b>Total PYAA General Operating Expense</b>	<b>106.50</b>	<b>625.07</b>
QuickBooks Payments Fees	18.52	53.25
<b>Total Expenses</b>	<b>\$1,120.05</b>	<b>\$14,822.00</b>
NET OPERATING INCOME	<b>\$4,715.62</b>	<b>\$5,476.52</b>
Other Expenses		
Ask My Accountant	0.00	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$4,715.62</b>	<b>\$5,476.52</b>

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## A/R Aging Summary

As of November 15, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Alliance Bank			300.00			\$300.00
Brones Bike Shop					-25.00	\$ -25.00
Fastenal					125.00	\$125.00
Golden Frog					125.00	\$125.00
Graphic Image					125.00	\$125.00
Midwest Repair & Towing					125.00	\$125.00
WingDam					250.00	\$250.00
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$725.00</b>	<b>\$1,025.00</b>