

Pirate Youth Athletic Association

Profit and Loss

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
Income		
Basketball Program		15,920.57
BB Fundraiser Income		3,582.00
BB Tournament Proceeds		7,915.61
Total Basketball Program		27,418.18
Community Ball Program		1,385.28
CB Chicken Q Fundraiser		9,914.00
CB Concession Proceeds		1,107.55
CB Fundraising Income		345.00
Total Community Ball Program		12,751.83
Football		1,902.30
FB Participation Fees	751.50	1,168.26
Total Football	751.50	3,070.56
Fundraising		
Game Day Program		
Back Cover	300.00	2,400.00
Inside Ad	1,125.00	3,000.00
Total Game Day Program	1,425.00	5,400.00
Total Fundraising	1,425.00	5,400.00
Investments		
Interest - Savings Account		205.96
Total Investments		205.96
Sales	216.00	216.00
Volleyball Program		9,950.12
VB Concession Proceeds		3,596.71
VB Participation Fees	1,365.60	1,479.40
Total Volleyball Program	1,365.60	15,026.23
Total Income	\$3,758.10	\$64,088.76
GROSS PROFIT	\$3,758.10	\$64,088.76
Expenses		
Bank Charges & Fees	25.50	31.50
Basketball Program Expenses		471.14
BB Coaches Salary		2,750.00
BB Equipment		883.50
BB Fundraising Expense		10,387.27
BB Host Tournament		1,328.29
BB Concession Stand Supplies		4,741.16
Total BB Host Tournament		6,069.45

Pirate Youth Athletic Association

Profit and Loss

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
BB League Fees		1,372.50
Total Basketball Program Expenses		21,933.86
Business Expenses		
Business Registration Fees		1,370.38
Total Business Expenses		1,370.38
Community Ball Expenses		
CB Coaches	1,700.00	9,819.78
CB Coaches Training		51.00
CB Equipment		432.67
CB Fundraising		203.95
CB Tournament Entry Fees		1,025.00
CB Uniforms & Clothing		6,044.00
Concession Expenses		2,672.67
Total Community Ball Expenses	1,700.00	20,249.07
Donations		1,550.00
Fundraising Expenses		
Game Day Programs	682.00	682.00
Total Fundraising Expenses	682.00	682.00
Legal & Professional Services	123.90	949.50
Operations		
Printing and Copying	34.73	34.73
Total Operations	34.73	34.73
Payroll Taxes	127.50	573.75
Payroll Wages	1,666.66	7,499.97
PYAA General Operating Expense		
Advertising		500.00
Checks		17.89
Postage & Office Supplies		72.00
Workers Comp Insurance	638.00	638.00
Total PYAA General Operating Expense	638.00	1,227.89
QuickBooks Payments Fees	18.25	45.65
Volleyball {122}		
VB Coaches Salary	500.00	2,000.00
VB Host Tournament		
VB Concession		3,896.11
Total VB Host Tournament		3,896.11

Pirate Youth Athletic Association

Profit and Loss

August 2024

	TOTAL	
	AUG 2024	JAN - AUG, 2024 (YTD)
VB Program Expenses		
VB Uniforms		990.00
Total VB Program Expenses		990.00
Total Volleyball {122}	500.00	6,886.11
Total Expenses	\$5,516.54	\$63,034.41
NET OPERATING INCOME	\$ -1,758.44	\$1,054.35
NET INCOME	\$ -1,758.44	\$1,054.35