

# Pirate Youth Athletic Association

Treasurer Report January 5, 2021

## Summary Report

- Bills – Detail on Page 2
  - 8<sup>th</sup> Girls Officials and Tournament Cash Float
  - Sam's Club – Tournament Supplies
  - Payroll
- Income
  - Basketball Participation Fees – \$142.76
  - Tournament Proceeds - \$1725.80
  - Cash Donation (Tina Leverance / United Way) - \$71.36
- Fund Balances
  - Account balances on Page 3
    - Community Ball Cochrane Water/Sewer Account
  - Alliance Bank Accounts
  - Transferred \$5935.95 from Community Ball Program Account to PYAA General Fund to cover year 1 loss (March 1, 2021 through December 31, 2021).

# Pirate Youth Athletic Association

## Check Detail

December 13, 2021 - January 2, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
▼ PYAA General Checking						
12/17/2021	Check			COUNTER WITHDRAWAL	C	-1,740.00
				8th Girls 11 Games @ \$25 per offi...		550.00
				Cash Float for 8th Girls		-1,190.00
12/31/2021	Check	1423	Nicki Adank			-344.62
				Sam's Club Orders 11/30, 12/17, ...		344.62

# Pirate Youth Athletic Association

Balance Sheet  
As of January 2, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,054.80
PYAA Alliance Savings	18,971.11
PYAA General Checking	12,756.49
PYAA General Savings	20,677.16
<b>Total Bank Accounts</b>	<b>\$57,459.56</b>
Accounts Receivable	
Accounts Receivable	-25.00
<b>Total Accounts Receivable</b>	<b>\$ -25.00</b>
Other Current Assets	
Undeposited Funds	300.00
<b>Total Other Current Assets</b>	<b>\$300.00</b>
<b>Total Current Assets</b>	<b>\$57,734.56</b>
<b>TOTAL ASSETS</b>	<b>\$57,734.56</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	19,904.95
Cochrane Water/Sewer Project	5,054.80
<b>Total Community Ball Program Account</b>	<b>24,959.75</b>
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>34,018.78</b>
General Fund	17,757.50
Opening Balance Equity	0.00
Unrestricted Net Assets	0.00
Net Income	5,929.28
<b>Total Equity</b>	<b>\$57,705.56</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$57,734.56</b>

# Pirate Youth Athletic Association

## Profit and Loss YTD Comparison

December 2021

	TOTAL	
	DEC 2021	JUL - DEC, 2021 (YTD)
<b>Income</b>		
Basketball Program		
BB Participation Fees	142.76	5,163.31
BB Tournament Proceeds	1,725.80	1,725.80
<b>Total Basketball Program</b>	<b>1,868.56</b>	<b>6,889.11</b>
Community Ball Program		30.00
CB Participation Fees		72.72
CB Uniforms & Clothing		253.50
<b>Total Community Ball Program</b>		<b>356.22</b>
Football		
FB Participation Fees		2,074.76
FB Uniforms		-587.00
<b>Total Football</b>		<b>1,487.76</b>
Fundraising		
Cash Donation	71.36	71.36
Game Day Program		
Back Cover		2,400.00
Inside Ad		2,625.00
<b>Total Game Day Program</b>		<b>5,025.00</b>
Golf Tournament		
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		3,238.00
Municipality Support		3,000.00
<b>Total Fundraising</b>	<b>71.36</b>	<b>16,559.13</b>
Investments		
Interest - Savings Account		0.21
Interest-Savings, Short-term CD		7.81
<b>Total Investments</b>		<b>8.02</b>
Volleyball Program		
VB Skills Camp		590.60
<b>Total Volleyball Program</b>		<b>590.60</b>
<b>Total Income</b>	<b>\$1,939.92</b>	<b>\$25,890.84</b>
<b>GROSS PROFIT</b>	<b>\$1,939.92</b>	<b>\$25,890.84</b>

# Pirate Youth Athletic Association

## Profit and Loss YTD Comparison

December 2021

	TOTAL	
	DEC 2021	JUL - DEC, 2021 (YTD)
<b>Expenses</b>		
Basketball Program Expenses		
BB Host Tournament		
BB Concession Stand Supplies	344.62	344.62
BB Game Officials	550.00	550.00
<b>Total BB Host Tournament</b>	<b>894.62</b>	<b>894.62</b>
BB League Fees		2,100.00
<b>Total Basketball Program Expenses</b>	<b>894.62</b>	<b>2,994.62</b>
Community Ball Expenses		
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>
Football Program		
FB End of Year Party	-214.33	0.00
FB League Fees		1,125.00
<b>Total Football Program</b>	<b>-214.33</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	37.95	347.70
Payroll Taxes	63.75	318.75
Payroll Wages	833.33	4,166.65
PYAA General Operating Expense		
Checks		17.89
Coaches Background Checks		427.38
Marketing		192.83
Payroll & Accounting Services	37.50	205.00
Postage & Office Supplies		56.85
<b>Total PYAA General Operating Expense</b>	<b>37.50</b>	<b>899.95</b>

# Pirate Youth Athletic Association

## Profit and Loss YTD Comparison

December 2021

	TOTAL	
	DEC 2021	JUL - DEC, 2021 (YTD)
QuickBooks Payments Fees		53.25
<b>Total Expenses</b>	<b>\$1,652.82</b>	<b>\$19,961.56</b>
NET OPERATING INCOME	<b>\$287.10</b>	<b>\$5,929.28</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>\$287.10</b>	<b>\$5,929.28</b>