

Pirate Youth Athletic Association

Treasurer Report September 18, 2019

Summary Report

- Bills
 - Football
 - Morrie Miller (League Fees)
 - Chippewa Valley (Helmets & Equipment)
 - Joe Holzer (Coaches Training - USA Football)
 - Ryan Auth – Miscellaneous Equipment
 - Wrestling
 - Susan Henry – Replacement check for USA Card reimbursement
 - General Operating Expenses
 - Shelli Brone (Monthly Meeting Expenses)
 - WI DOR (Annual Tax-Exempt filing)
 - Heather Secrist (Concession Supplies)
- Fund Balances
 - Account balances on Page 3 Balance Sheet
- Volunteer & Uniform Deposit Status
 - Mack/Mel to provide update on deposit of funds
- Game Day Programs
 - Invoiced sponsors from last year that renewed
 - Need contact information for new sponsors
- New Fundraising Opportunities
 - PYAA Golf Tournament (Aug 16, 2020), Combine with Picnic
- Football Program Budget Update
 - Expenses are \$950 more than expected
 - Increased participation is driving higher expenses (equipment and league fees)
 - Anticipate increased Butter Braid Fundraising with more participants
- Upcoming Basketball Season Purchases
 - Balls for central storage and coaches to carry
 - Girls (3rd, 4th, 5th, 6th, 7th/8th) = 25
 - Boys (3rd, 4th/5th, 6th) = 15
 - Total 28.5 Balls needed = 40 x 55 = \$2200
 - 3rd Grade Coach Kits (Est. \$250)
 - Coach Deck Basketball Drill Cards (2 x \$20 = \$40)
 - Mark V Basketball Scorebook (4 x \$6 = \$24)
 - Whistle with Lanyard (2 x \$12 = \$24)
 - First Aid Kit (2 x \$25 = \$50)
 - Mesh Bag (6 x \$8 = \$48)
 - Basketball Clipboard (2 x \$21 = \$42)
 - Estimate \$2500 total from Basketball Program Account
- Storage Locker
 - Received renewal notice, Hank cancelling.

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Bill Payments

Pirate Youth Athletic Association Vendors > Check Detail Report

August 19 through September 18, 2019

Date	Num	Name	Memo	Split	Amount
Aug 19 - Sep 18, 19					
08/21/2019	1261	Morrie Miller		FB League Fees	-1,200.00
08/25/2019	1263	Shelli Brone		Board Meeting Expenses	-25.00
08/26/2019	1266	Susan Henry		WR USA Card	-40.00
08/27/2019	1262	Chippewa Valley		FB General Equipment	-816.00
09/01/2019	1265	Melanie J Ganschow		-SPLIT-	-461.75
09/01/2019	1264	Mackenzie R Schank		-SPLIT-	-442.85
09/11/2019	1268	Joe Holzer		FB Coaches Training	-15.00
09/11/2019	1269	Wisconsin Department of Revenue		Federal & State Fees	-10.00
09/15/2019	1270	Ryan Auth		FB General Equipment	-94.70
09/15/2019	1271	Heather Secrist		BB Concession Stand Supp...	-114.59
Aug 19 - Sep 18, 19					-3,219.89

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Balance Sheet

As of September 18, 2019

	Sep 18, 19
ASSETS	
Current Assets	
▼ Checking/Savings	
PYAA General Checking	6,774.66
PYAA General Savings	33,075.70
Total Checking/Savings	39,850.36
▼ Accounts Receivable	
Accounts Receivable	1,050.00
Total Accounts Receivable	1,050.00
Total Current Assets	40,900.36
TOTAL ASSETS	40,900.36
LIABILITIES & EQUITY	
Liabilities	
▼ Current Liabilities	
▼ Other Current Liabilities	
Payroll Liabilities	547.10
Total Other Current Liabilities	547.10
Total Current Liabilities	547.10
Total Liabilities	547.10
Equity	
▼ Board Restricted Net Assets	
Basketball Program Account	2,601.72
Denny Schmidtknecht Memorial	3,055.00
Football Program Account	3,034.49
Volleyball Program Account	6,380.85
Total Board Restricted Net Assets	15,072.06
General Fund	24,498.35
Net Income	782.85
Total Equity	40,353.26
TOTAL LIABILITIES & EQUITY	40,900.36

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Pirate Youth Athletic Association Profit & Loss YTD Comparison

August 2019

	Aug 19	Jul - Aug 19
Ordinary Income/Expense		
▼ Income		
▼ Football		
FB Participation Fees	1,479.40	1,593.20
Total Football	1,479.40	1,593.20
▼ Fundraising		
▼ Game Day Program		
Back Cover	2,100.00	2,400.00
Inside Ad	2,000.00	2,000.00
Total Game Day Program	4,100.00	4,400.00
Total Fundraising	4,100.00	4,400.00
▼ Volleyball Program		
VB Skills Camp	53.92	53.92
Total Volleyball Program	53.92	53.92
Total Income	5,633.32	6,047.12
▼ Expense		
▼ Football Program		
FB General Equipment	816.00	816.00
FB Insurance	342.23	342.23
FB League Fees	1,200.00	1,200.00
Total Football Program	2,358.23	2,358.23
Payroll Expenses	1,082.50	2,165.00
▼ PYAA General Operating Expense		
Board Meeting Expenses	25.00	25.00
Storage	0.00	25.07
Total PYAA General Operating Expe...	25.00	50.07
▼ Volleyball		
▼ VB Program Expenses		
VB Uniforms	-120.00	145.00
Total VB Program Expenses	-120.00	145.00
Total Volleyball	-120.00	145.00
▼ Wrestling		
WR USA Card	40.00	40.00
Total Wrestling	40.00	40.00
Total Expense	3,385.73	4,758.30
Net Ordinary Income	2,247.59	1,288.82
Net Income	2,247.59	1,288.82

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Football Budget Update

Revenue	Qty	Unit Price	Budget	Actual	Difference
Participant Fees and Uniforms	25	\$ 65.00	\$ 1,625.00	\$ 1,957.20	\$ 332.20
Butter Braid Fundraising	1	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Total Football Revenue			\$ 5,625.00	\$ 1,957.20	\$ 332.20

Expenses	Qty	Unit Price	Budget	Actual	Difference
Fundraising - Butter Braid Cost	1	\$ 2,200.00	\$ 2,200.00	\$ -	\$ -
General Equipment, Uniform, Train	1	\$ 500.00	\$ 500.00	\$ 925.70	\$ (425.70)
League Fees	1	\$ 720.00	\$ 720.00	\$ 1,200.00	\$ (480.00)
Insurance	1	\$ 300.00	\$ 300.00	\$ 342.23	\$ (42.23)
Total Football Expenses			\$ 3,720.00	\$ 2,467.93	\$ (947.93)

Net Revenue from Football			\$ 1,905.00	\$ (510.73)	\$ (2,415.73)
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