

Pirate Youth Athletic Association

Profit and Loss

July 2023 - June 2024

	TOTAL		
	JUL 2023 - JUN 2024	JUL 2022 - JUN 2023 (PY)	CHANGE
Income			
Basketball Program	18,571.49		18,571.49
BB Concession Proceeds	3,791.72	441.09	3,350.63
BB Fundraiser Income	3,381.00	10,019.82	-6,638.82
BB Participation Fees	2,360.80	6,253.25	-3,892.45
BB Tournament Proceeds	7,915.61	15,338.00	-7,422.39
Total Basketball Program	36,020.62	32,052.16	3,968.46
Community Ball Program	2,635.28	10,504.84	-7,869.56
CB Chicken Q Fundraiser	9,914.00	5,867.00	4,047.00
CB Concession Proceeds	5,080.35	2,085.79	2,994.56
CB Fundraising Income		7,445.00	-7,445.00
CB Participation Fees	-71.38		-71.38
Community Ball Tournament	300.00	200.00	100.00
Total Community Ball Program	17,858.25	26,102.63	-8,244.38
Direct Public Support	2,361.77		2,361.77
Individ, Business Contributions	125.00		125.00
Total Direct Public Support	2,486.77		2,486.77
Football	3,410.12		3,410.12
FB Fundraising	1,495.00		1,495.00
FB Participation Fees		1,904.09	-1,904.09
Total Football	4,905.12	1,904.09	3,001.03
Fundraising			
Cash Donation		104.33	-104.33
Game Day Program			
Back Cover	2,100.00	3,500.00	-1,400.00
Inside Ad	1,750.00	1,700.00	50.00
Total Game Day Program	3,850.00	5,200.00	-1,350.00
Meat Raffle		1,316.00	-1,316.00
Total Fundraising	3,850.00	6,620.33	-2,770.33
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	235.41	112.46	122.95
Total Investments	235.41	112.46	122.95
Volleyball Program	11,193.92	5,925.08	5,268.84
VB Concession Proceeds	6,185.22	5,909.00	276.22
VB Skills Camp		1,336.88	-1,336.88

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VB Tournament Proceeds		4,285.00	-4,285.00
Total Volleyball Program	17,379.14	17,455.96	-76.82
Total Income	\$82,735.31	\$84,808.70	\$ -2,073.39
GROSS PROFIT	\$82,735.31	\$84,808.70	\$ -2,073.39
Expenses			
Bank Charges & Fees	31.00	3.00	28.00
Basketball Program Expenses	471.14		471.14
BB Coaches Salary	2,750.00	2,000.00	750.00
BB Coaches Training		45.00	-45.00
BB Equipment	7,050.24	1,127.28	5,922.96
BB Fundraising Expense	10,186.27	8,291.50	1,894.77
BB Host Tournament	1,328.29	8,700.00	-7,371.71
BB Concession Food		3,535.62	-3,535.62
BB Concession Stand Supplies	6,481.16	735.48	5,745.68
Total BB Host Tournament	7,809.45	12,971.10	-5,161.65
BB League Fees	670.00	4,716.50	-4,046.50
Total Basketball Program Expenses	28,937.10	29,151.38	-214.28
Business Expenses			
Business Registration Fees	1,513.00		1,513.00
Total Business Expenses	1,513.00		1,513.00
Community Ball Expenses			
CB Coaches	10,880.78	8,232.00	2,648.78
CB Coaches Training	51.00	20.00	31.00
CB Equipment	1,647.67	2,225.00	-577.33
CB Field Maintenance	6,361.00	2,750.00	3,611.00
CB Fundraising	-743.00	838.60	-1,581.60
CB Tournament Entry Fees	925.00	2,310.00	-1,385.00
CB Umpires		1,975.00	-1,975.00
CB Uniforms & Clothing		971.50	-971.50
Concession Expenses	3,574.63	2,536.99	1,037.64
Waste and Garbage		170.00	-170.00
Total Community Ball Expenses	22,697.08	22,029.09	667.99
Donations	1,550.00		1,550.00
Football Program			
FB Coaches Training		250.00	-250.00
FB End of Year Party		145.12	-145.12
FB League Fees		1,305.00	-1,305.00
FB Uniforms		717.23	-717.23
Total Football Program		2,417.35	-2,417.35

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Fundraising Expenses	125.00		125.00
Game Day Programs		680.00	-680.00
Total Fundraising Expenses	125.00	680.00	-555.00
Legal & Professional Services	1,437.85	1,228.70	209.15
Operations			
Postage, Mailing Service	70.00		70.00
Printing and Copying		103.08	-103.08
Supplies		256.01	-256.01
Total Operations	70.00	359.09	-289.09
Other Business Expenses		500.00	-500.00
Other Types of Expenses			
Insurance - Liability, D and O		1,354.99	-1,354.99
Total Other Types of Expenses		1,354.99	-1,354.99
Payroll Taxes	765.00	765.00	0.00
Payroll Wages	9,999.96	9,999.96	0.00
PYAA General Operating Expense			
Advertising	500.00	130.04	369.96
Checks		42.42	-42.42
Donation for Facilities		3,000.00	-3,000.00
Federal & State Fees		25.00	-25.00
Payroll & Accounting Services		75.00	-75.00
Postage & Office Supplies		76.00	-76.00
Website	100.00	955.00	-855.00
Workers Comp Insurance		440.00	-440.00
Total PYAA General Operating Expense	600.00	4,743.46	-4,143.46
QuickBooks Payments Fees	49.62	40.36	9.26
Taxes & Licenses	25.50		25.50
Volleyball {122}			
VB Coaches Salary	1,500.00	1,535.00	-35.00
VB Host Tournament	1,740.00	1,740.00	0.00
VB Concession	3,349.91	2,658.77	691.14
Total VB Host Tournament	5,089.91	4,398.77	691.14
VB League Fees		260.00	-260.00
VB Program Expenses			
VB Uniforms	990.00		990.00
Total VB Program Expenses	990.00		990.00
Total Volleyball {122}	7,579.91	6,193.77	1,386.14
Total Expenses	\$75,381.02	\$79,466.15	\$ -4,085.13
NET OPERATING INCOME	\$7,354.29	\$5,342.55	\$2,011.74

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Other Expenses			
Ask My Accountant		0.00	0.00
Total Other Expenses	\$0.00	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00	\$0.00
NET INCOME	\$7,354.29	\$5,342.55	\$2,011.74