

Pirate Youth Athletic Association

Profit and Loss

January - December 2022

	TOTAL
Income	
Basketball Program	
BB Tournament Proceeds	10,006.06
Total Basketball Program	10,006.06
Community Ball Program	
CB Concession Proceeds	7,694.27
CB Fundraising Income	4,920.00
CB Participation Fees	8,724.93
Total Community Ball Program	21,339.20
Direct Public Support	
Individ, Business Contributions	75.00
Total Direct Public Support	75.00
Football	
FB Participation Fees	1,904.09
FB Uniforms	-329.23
Total Football	1,574.86
Fundraising	
Cash Donation	602.02
Game Day Program	
Back Cover	3,200.00
Inside Ad	2,500.00
Total Game Day Program	5,700.00
Golf Tournament	
Cash Donations	141.82
Total Golf Tournament	141.82
Meat Raffle	3,020.00
Total Fundraising	9,463.84
Investments	
Interest - Savings Account	13.18
Interest-Savings, Short-term CD	16.01
Total Investments	29.19
Volleyball Program	
VB Concession Proceeds	5,654.61
VB Participation Fees	3,834.25
VB Skills Camp	1,017.20
VB Tournament Proceeds	5,820.89
Total Volleyball Program	16,326.95
Total Income	\$58,815.10
GROSS PROFIT	\$58,815.10

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	TOTAL
Expenses	
Basketball Program Expenses	
BB Equipment	84.32
BB Uniforms	5,003.92
Total BB Equipment	5,088.24
BB Host Tournament	50.00
BB Concession Stand Supplies	2,786.04
BB Game Officials	2,400.00
Total BB Host Tournament	5,236.04
BB League Fees	
BB GNBL League Fees	705.00
BB WSICT State Tournament	710.00
Total BB League Fees	1,415.00
Total Basketball Program Expenses	11,739.28
Business Expenses	
Community Ball Expenses	
CB Coaches	8,328.28
CB Equipment	12,646.81
CB Fundraising	73.60
CB Tournament Entry Fees	2,135.00
CB Umpires	1,975.00
Concession Expenses	5,368.57
Waste and Garbage	170.00
Total Community Ball Expenses	30,697.26
Football Program	
FB League Fees	1,305.00
Total Football Program	1,305.00
Fundraising Expenses	125.00
Game Day Programs	435.00
Total Fundraising Expenses	560.00
Legal & Professional Services	637.25
Operations	
Supplies	95.16
Total Operations	95.16
Other Business Expenses	500.00
Other Types of Expenses	
Insurance - Liability, D and O	1,344.99
Total Other Types of Expenses	1,344.99
Payroll Taxes	643.88
Payroll Wages	10,567.82

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	TOTAL
PYAA General Operating Expense	
Checks	17.89
Coaches Background Checks	-186.50
Donation for Facilities	5,000.00
Marketing	9.85
Payroll & Accounting Services	476.54
Postage & Office Supplies	76.00
Website	853.00
Workers Comp Insurance	486.00
Total PYAA General Operating Expense	6,732.78
QuickBooks Payments Fees	36.48
Taxes & Licenses	25.50
Volleyball {122}	
VB Coaches Salary	750.00
VB Coaches Training	20.00
VB Host Tournament	
VB Concession	2,741.49
VB Game Officials	2,200.00
Total VB Host Tournament	4,941.49
VB League Fees	660.00
VB Program Expenses	
VB Equipment	350.25
VB Uniforms	400.90
Total VB Program Expenses	751.15
Total Volleyball {122}	7,122.64
Total Expenses	\$72,008.04
NET OPERATING INCOME	\$ -13,192.94
NET INCOME	\$ -13,192.94