

Pirate Youth Athletic Association

General Ledger
February 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PYAA Alliance Checking							
	Beginning Balance						5,074.80
Total for PYAA Alliance Checking							
PYAA Alliance Savings							
	Beginning Balance						18,997.69
Total for PYAA Alliance Savings							
PYAA Concession Checking							
	Beginning Balance						235.37
Total for PYAA Concession Checking							
PYAA General Checking							
	Beginning Balance						8,248.94
02/01/2023	Journal Entry	P91		Record Payroll		-936.03	7,312.91
02/01/2023	Deposit			SportsEngine TRANSFER ST-K3M3Q2K SportsEngine TRANSFER ST-K3M3Q2K5W9S8	-Split- Volleyball Program	620.26	7,933.17
02/01/2023	Check	1549	Chippewa Valley		Basketball Program Expenses:BB Equipment	-435.61	7,497.56
02/02/2023	Deposit			SportsEngine TRANSFER ST-X9I6S5J SportsEngine TRANSFER ST-X9I6S5J1V3D8	Volleyball Program	95.50	7,593.06
02/02/2023	Expense			SPORTSENGINE SPORTSENGI ST-Y6N9M SPORTSENGINE SPORTSENGI ST-Y6N9M7F5P2J6	PYAA General Operating Expense:Website	-76.50	7,516.56
02/03/2023	Deposit			SportsEngine TRANSFER ST-Z4J2J2L SportsEngine TRANSFER ST-Z4J2J2L9I1B9	Volleyball Program	95.50	7,612.06
02/06/2023	Deposit			SportsEngine TRANSFER ST-X7E7Y6M SportsEngine TRANSFER ST-X7E7Y6M9M4V1	Volleyball Program	287.50	7,899.56
02/07/2023	Deposit			SportsEngine TRANSFER ST-P2L5Y7U SportsEngine TRANSFER ST-P2L5Y7U7C2N8	Volleyball Program	715.76	8,615.32
02/08/2023	Check	1550	Hank Rollinger		-Split-	-450.00	8,165.32
02/08/2023	Deposit			SportsEngine TRANSFER ST-V2V2P9D SportsEngine TRANSFER ST-V2V2P9D5E3U8	Volleyball Program	955.02	9,120.34
02/09/2023	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	9,079.09
02/09/2023	Deposit			DEPOSIT	Basketball Program:BB Fundraiser Income	10,140.50	19,219.59
02/09/2023	Deposit			H7P7S4P0E7O5	Volleyball Program	263.38	19,482.97
02/10/2023	Expense			The Gillette Gro SIGONFILE K6CP1 The Gillette Gro SIGONFILE K6CP1L	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-786.00	18,696.97
02/10/2023	Deposit			SportsEngine TRANSFER ST-C0X7J7B SportsEngine TRANSFER ST-C0X7J7B	Volleyball Program	335.74	19,032.71

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02/10/2023	Check			C0X7J7B5W4S5 COUNTER WITHDRAWAL			
02/13/2023	Deposit			SportsEngine TRANSFER ST-O3T3Q9T SportsEngine TRANSFER ST-O3T3Q9T5M8P6	Basketball Program Expenses:BB Host Tournament Volleyball Program	-1,740.00	17,292.71
02/13/2023	Deposit			Square Inc 230213P2 L208783412092	Basketball Program:BB Concession Proceeds	143.75	17,436.46
02/13/2023	Deposit			DEPOSIT		68.14	17,504.60
02/14/2023	Deposit			SportsEngine TRANSFER ST-N1J7X0E SportsEngine TRANSFER ST-N1J7X0E0Q9F4	Basketball Program:BB Tournament Proceeds Community Ball Program	3,935.00	21,439.60
02/14/2023	Deposit			SportsEngine TRANSFER ST-J2B8W9G SportsEngine TRANSFER ST-J2B8W9G1L6W5	Community Ball Program	166.88	21,606.48
02/14/2023	Deposit			DEPOSIT	Community Ball Program	71.38	21,677.86
02/15/2023	Expense			DEPOSITED CKS RETURNED UNPAID	Bank Charges & Fees	-3.00	21,674.86
02/15/2023	Deposit			SportsEngine TRANSFER ST-A5Y6L3O SportsEngine TRANSFER ST-A5Y6L3O1J3H6	Community Ball Program	742.88	22,417.74
02/15/2023	Expense			RETURNED DEPOSIT ITEMS	Basketball Program:BB Fundraiser Income	-120.68	22,297.06
02/16/2023	Check			COUNTER WITHDRAWAL	Basketball Program Expenses:BB Host Tournament Community Ball Program	-1,740.00	20,557.06
02/16/2023	Deposit			SportsEngine TRANSFER ST-D0O2A7M SportsEngine TRANSFER ST-D0O2A7M1D3L4	Community Ball Program	262.38	20,819.44
02/17/2023	Check	1553	Jeff Steir		Basketball Program Expenses:BB Coaches Training	-45.00	20,774.44
02/17/2023	Check	1552	WSKT		Basketball Program Expenses:BB League Fees	-355.00	20,419.44
02/17/2023	Check	1551	Tina Leverage		Basketball Program Expenses:BB Host Tournament:BB Concession Stand Supplies	-643.95	19,775.49
02/17/2023	Check	1554	Andy Hometown Pizza		Basketball Program Expenses:BB Fundraising Expense	-8,291.50	11,483.99
02/17/2023	Deposit			SportsEngine TRANSFER ST-J7O4Q2C SportsEngine TRANSFER ST-J7O4Q2C6G3E9	Community Ball Program	359.88	11,843.87
02/21/2023	Deposit			SportsEngine TRANSFER ST-L3B4V4R SportsEngine TRANSFER ST-L3B4V4R1I7U8	Community Ball Program	526.76	12,370.63
02/21/2023	Deposit			DEPOSIT			
02/21/2023	Deposit			Square Inc 230220P2 L20878489306	Basketball Program:BB Tournament Proceeds	3,935.85	16,306.48
02/22/2023	Deposit			L208784893068	Basketball Program:BB Concession Proceeds	113.62	16,420.10
02/22/2023	Deposit			SportsEngine TRANSFER ST-Q2S7X8K SportsEngine TRANSFER ST-Q2S7X8K5C2M9	Community Ball Program	71.38	16,491.48
02/22/2023	Deposit			SportsEngine TRANSFER ST-Y1O1A0V SportsEngine TRANSFER ST-Y1O1A0V9X9L9	Community Ball Program	90.68	16,582.16
02/23/2023	Deposit			SportsEngine TRANSFER ST-O3W5S6Y SportsEngine TRANSFER ST-O3W5S6Y9J5W1	Community Ball Program	956.02	17,538.18
02/24/2023	Deposit			SportsEngine TRANSFER ST-G8C2D4Y SportsEngine TRANSFER ST-G8C2D4Y8V3X3	Community Ball Program	143.75	17,681.93
02/24/2023	Expense			BANK-A-COUNT CK. ORDERS	PYAA General Operating Expense:Checks	-24.53	17,657.40
02/27/2023	Deposit			SportsEngine TRANSFER ST-F1V9H5K SportsEngine TRANSFER ST-F1V9H5K1D3L4	Community Ball Program	502.63	18,160.03

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02/28/2023	Deposit			F1V9H5K2A1E1		215.13	18,375.16
02/28/2023	Journal Entry	P92		Record Payroll	Community Ball Program -Split-	-936.03	17,439.13
Total for PYAA General Checking						\$9,190.19	
PYAA General Savings							
Beginning Balance							14,726.40
Total for PYAA General Savings							
Payroll Liabilities							
Beginning Balance							29.00
Total for Payroll Liabilities							
Board Restricted Net Assets							
Basketball Program Account							
Beginning Balance							296.58
Total for Basketball Program Account							
Community Ball Program Account							
Beginning Balance							19,904.95
Total for Community Ball Program Account							
Cochrane Water/Sewer Project							
Beginning Balance							5,054.80
Total for Cochrane Water/Sewer Project							
Total for Community Ball Program Account with sub-accounts							
Denny Schmidt knecht Memorial							
Beginning Balance							3,055.00
Total for Denny Schmidt knecht Memorial							
Football Program Account							
Beginning Balance							2,764.60
Total for Football Program Account							
Volleyball Program Account							
Beginning Balance							2,942.85
Total for Volleyball Program Account							

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Board Restricted Net Assets							
	General Fund						
	Beginning Balance						17,757.50
Total for General Fund							
	Opening Balance Equity						
	Beginning Balance						25.00
Total for Opening Balance Equity							
	Unrestricted Net Assets						
	Beginning Balance						3,447.65
Total for Unrestricted Net Assets							
	Basketball Program						
	Beginning Balance						142.76
Total for Basketball Program							
	BB Concession Proceeds						
	Beginning Balance						111.27
02/13/2023	Deposit			Square Inc 230213P2 L20878341209 Square Inc 230213P2 L208783412092	PYAA General Checking	68.14	179.41
02/21/2023	Deposit			Square Inc 230220P2 L20878489306 Square Inc 230220P2 L208784893068	PYAA General Checking	113.62	293.03
Total for BB Concession Proceeds						\$181.76	
	BB Fundraiser Income						
02/09/2023	Deposit			DEPOSIT	PYAA General Checking	10,140.50	10,140.50
02/15/2023	Expense			RETURNED DEPOSIT ITEMS	PYAA General Checking	-120.68	10,019.82
Total for BB Fundraiser Income						\$10,019.82	
	BB Participation Fees						
	Beginning Balance						6,110.49
Total for BB Participation Fees							
	BB Tournament Proceeds						
	Beginning Balance						7,467.15
02/13/2023	Deposit			DEPOSIT	PYAA General Checking	3,935.00	11,402.15
02/21/2023	Deposit			DEPOSIT	PYAA General Checking	3,935.85	15,338.00

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for BB Tournament Proceeds						\$7,870.85	
Total for Basketball Program with sub-accounts						\$18,072.43	
	Community Ball Program						
02/14/2023	Deposit			SportsEngine TRANSFER ST-J2B8W9G SportsEngine TRANSFER ST-J2B8W9G1L6W5	PYAA General Checking	71.38	71.38
02/14/2023	Deposit			SportsEngine TRANSFER ST-N1J7X0E SportsEngine TRANSFER ST-N1J7X0E0Q9F4	PYAA General Checking	166.88	238.26
02/15/2023	Deposit			SportsEngine TRANSFER ST-A5Y6L3O SportsEngine TRANSFER ST-A5Y6L3O1J3H6	PYAA General Checking	742.88	981.14
02/16/2023	Deposit			SportsEngine TRANSFER ST-D0O2A7M SportsEngine TRANSFER ST-D0O2A7M1D3L4	PYAA General Checking	262.38	1,243.52
02/17/2023	Deposit			SportsEngine TRANSFER ST-J7O4Q2C SportsEngine TRANSFER ST-J7O4Q2C6G3E9	PYAA General Checking	359.88	1,603.40
02/21/2023	Deposit			SportsEngine TRANSFER ST-L3B4V4R SportsEngine TRANSFER ST-L3B4V4R1I7U8	PYAA General Checking	526.76	2,130.16
02/22/2023	Deposit			SportsEngine TRANSFER ST-Y1O1A0V SportsEngine TRANSFER ST-Y1O1A0V9X9L9	PYAA General Checking	90.68	2,220.84
02/22/2023	Deposit			SportsEngine TRANSFER ST-Q2S7X8K SportsEngine TRANSFER ST-Q2S7X8K5C2M9	PYAA General Checking	71.38	2,292.22
02/23/2023	Deposit			SportsEngine TRANSFER ST-O3W5S6Y SportsEngine TRANSFER ST-O3W5S6Y9J5W1	PYAA General Checking	956.02	3,248.24
02/24/2023	Deposit			SportsEngine TRANSFER ST-G8C2D4Y SportsEngine TRANSFER ST-G8C2D4Y8V3X3	PYAA General Checking	143.75	3,391.99
02/27/2023	Deposit			SportsEngine TRANSFER ST-F1V9H5K SportsEngine TRANSFER ST-F1V9H5K2A1E1	PYAA General Checking	502.63	3,894.62
02/28/2023	Deposit				PYAA General Checking	215.13	4,109.75
Total for Community Ball Program						\$4,109.75	
	CB Concession Proceeds						
	Beginning Balance						2,007.92
Total for CB Concession Proceeds							
	CB Fundraising Income						
	Beginning Balance						7,445.00
Total for CB Fundraising Income							
Total for Community Ball Program with sub-accounts						\$4,109.75	
	Football						
	FB Participation Fees						
	Beginning						1,904.09

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Balance						
	Total for FB Participation Fees						
	Total for Football						
	Fundraising						
	Cash Donation						
	Beginning						104.33
	Balance						
	Total for Cash Donation						
	Game Day Program						
	Back Cover						
	Beginning						3,500.00
	Balance						
	Total for Back Cover						
	Inside Ad						
	Beginning						1,700.00
	Balance						
	Total for Inside Ad						
	Total for Game Day Program						
	Meat Raffle						
	Beginning						1,316.00
	Balance						
	Total for Meat Raffle						
	Total for Fundraising						
	Investments						
	Interest - Savings Account						
	Beginning						32.12
	Balance						
	Total for Interest - Savings Account						
	Total for Investments						
	Volleyball Program						
	Beginning						2,268.92
	Balance						
	02/01/2023		Deposit	SportsEngine TRANSFER ST-K3M3Q2K SportsEngine TRANSFER ST-K3M3Q2K5W9S8	PYAA General Checking	620.26	2,889.18
	02/02/2023		Deposit	SportsEngine TRANSFER ST-X9I6S5J SportsEngine TRANSFER ST-X9I6S5J1V3D8	PYAA General Checking	95.50	2,984.68
	02/03/2023		Deposit	SportsEngine TRANSFER ST-Z4J2J2L SportsEngine TRANSFER ST-Z4J2J2L9I1B9	PYAA General Checking	95.50	3,080.18

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02/06/2023	Deposit			SportsEngine TRANSFER ST-X7E7Y6M SportsEngine TRANSFER ST-X7EY6M9M4V1	PYAA General Checking	287.50	3,367.68
02/07/2023	Deposit			SportsEngine TRANSFER ST-P2L5Y7U SportsEngine TRANSFER ST-P2L5Y7U7C2N8	PYAA General Checking	715.76	4,083.44
02/08/2023	Deposit			SportsEngine TRANSFER ST-V2V2P9D SportsEngine TRANSFER ST-V2V2P9D5E3U8	PYAA General Checking	955.02	5,038.46
02/09/2023	Deposit			SportsEngine TRANSFER ST-H7P7S4P SportsEngine TRANSFER ST-H7P7S4P0E7O5	PYAA General Checking	263.38	5,301.84
02/10/2023	Deposit			SportsEngine TRANSFER ST-C0X7J7B SportsEngine TRANSFER ST-C0X7J7B5W4S5	PYAA General Checking	335.74	5,637.58
02/13/2023	Deposit			SportsEngine TRANSFER ST-O3T3Q9T SportsEngine TRANSFER ST-O3T3Q9T5M8P6	PYAA General Checking	143.75	5,781.33
Total for Volleyball Program						\$3,512.41	
VB Skills Camp							
Beginning Balance							1,336.88
Total for VB Skills Camp							
Total for Volleyball Program with sub-accounts						\$3,512.41	
Bank Charges & Fees							
02/15/2023	Expense			DEPOSITED CKS RETURNED UNPAID	PYAA General Checking	3.00	3.00
Total for Bank Charges & Fees						\$3.00	
Basketball Program Expenses							
Beginning Balance							279.00
Total for Basketball Program Expenses							
BB Coaches Salary							
Beginning Balance							2,000.00
Total for BB Coaches Salary							
BB Coaches Training							
02/17/2023	Check	1553	Jeff Steir		PYAA General Checking	45.00	45.00
Total for BB Coaches Training						\$45.00	
BB Equipment							
Beginning Balance							691.67
02/01/2023 Check							
1549	Chippewa Valley				PYAA General Checking	435.61	1,127.28
Total for BB Equipment						\$435.61	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
BB Fundraising Expense							
02/17/2023	Check	1554	Andy Hometown Pizza		PYAA General Checking	8,291.50	8,291.50
Total for BB Fundraising Expense						\$8,291.50	
BB Host Tournament							
Beginning Balance						3,480.00	
02/10/2023	Check			COUNTER WITHDRAWAL	PYAA General Checking	1,740.00	5,220.00
02/16/2023	Check			COUNTER WITHDRAWAL	PYAA General Checking	1,740.00	6,960.00
Total for BB Host Tournament						\$3,480.00	
BB Concession Food							
Beginning Balance						1,598.92	
02/10/2023	Expense			The Gillette Gro SIGONFILE K6CP1	PYAA General Checking	786.00	2,384.92
Total for BB Concession Food						\$786.00	
BB Concession Stand Supplies							
02/17/2023	Check	1551	Tina Leverance		PYAA General Checking	643.95	643.95
Total for BB Concession Stand Supplies						\$643.95	
Total for BB Host Tournament with sub-accounts							
Beginning Balance						2,955.00	
02/08/2023	Check	1550	Hank Rolling		PYAA General Checking	360.00	3,315.00
02/17/2023	Check	1552	WSKT		PYAA General Checking	355.00	3,670.00
Total for BB League Fees						\$715.00	
Total for Basketball Program Expenses with sub-accounts							
Community Ball Expenses						\$14,397.06	
CB Coaches							
Beginning Balance						8,232.00	
Total for CB Coaches							
CB Equipment							
Beginning Balance						1,618.00	
Total for CB Equipment							
Beginning						73.60	

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
	Balance						
	Total for CB Fundraising						
	CB Tournament Entry Fees						
	Beginning Balance					2,310.00	
	Total for CB Tournament Entry Fees						
	CB Umpires						
	Beginning Balance					1,975.00	
	Total for CB Umpires						
	Concession Expenses						
	Beginning Balance					1,198.99	
	Total for Concession Expenses						
	Waste and Garbage						
	Beginning Balance					170.00	
	Total for Waste and Garbage						
	Total for Community Ball Expenses						
	Football Program						
	FB Coaches Training						
	Beginning Balance					250.00	
	Total for FB Coaches Training						
	FB End of Year Party						
	Beginning Balance					145.12	
	Total for FB End of Year Party						
	FB League Fees						
	Beginning Balance					1,305.00	
	Total for FB League Fees						
	FB Uniforms						
	Beginning Balance					717.23	
	Total for FB Uniforms						
	Total for Football Program						
	Fundraising Expenses						

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Game Day Programs							
	Beginning Balance						680.00
Total for Game Day Programs							
Total for Fundraising Expenses							
Legal & Professional Services							
	Beginning Balance						752.70
02/01/2023	Journal Entry	P91		Record Payroll	-Split-	38.95	791.65
02/09/2023	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	832.90
02/28/2023	Journal Entry	P92		Record Payroll	-Split-	38.95	871.85
Total for Legal & Professional Services							
Operations							
Printing and Copying							
	Beginning Balance						103.08
Total for Printing and Copying							
Supplies							
	Beginning Balance						229.71
02/08/2023	Check	1550	Hank Rollinger		PYAA General Checking	26.30	256.01
Total for Supplies							
Total for Operations							
Other Business Expenses							
	Beginning Balance						500.00
Total for Other Business Expenses							
Other Types of Expenses							
Insurance - Liability, D and O							
	Beginning Balance						1,354.99
Total for Insurance - Liability, D and O							
Total for Other Types of Expenses							
Payroll Taxes							
	Beginning Balance						446.25
02/01/2023	Journal Entry	P91		Record Payroll	-Split-	63.75	510.00
02/28/2023	Journal Entry	P92		Record Payroll	-Split-	63.75	573.75

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Payroll Taxes							
	Payroll Wages						5,833.31
	Beginning Balance						5,833.31
02/01/2023	Journal Entry	P91		Record Payroll		833.33	6,666.64
02/28/2023	Journal Entry	P92		Record Payroll	-Split- -Split-	833.33	7,499.97
Total for Payroll Wages							
	PYAA General Operating Expense						\$1,666.66
	Advertising						66.34
	Beginning Balance						66.34
02/08/2023	Check	1550	Hank Rollinger	Insty Prints	PYAA General Checking	63.70	130.04
Total for Advertising							
	Checks						17.89
	Beginning Balance						17.89
02/24/2023	Expense			BANK-A-COUNT CK. ORDERS	PYAA General Checking	24.53	42.42
Total for Checks							
	Donation for Facilities						3,000.00
	Beginning Balance						3,000.00
Total for Donation for Facilities							
	Payroll & Accounting Services						75.00
	Beginning Balance						75.00
Total for Payroll & Accounting Services							
	Postage & Office Supplies						76.00
	Beginning Balance						76.00
Total for Postage & Office Supplies							
	Website						76.50
	Beginning Balance						76.50
02/02/2023	Expense			SPORTSENGINE SPORTSENGI ST-Y6N9M SPORTSENGINE SPORTSENGI ST-Y6N9M7F5P2J6	PYAA General Checking	76.50	153.00
Total for Website							
	Workers Comp Insurance						440.00
	Beginning						440.00

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	Balance						
	Total for Workers Comp Insurance						
	Total for PYAA General Operating Expense					\$164.73	
	QuickBooks Payments Fees						
	Beginning						40.36
	Balance						
	Total for QuickBooks Payments Fees						
	Volleyball {122}						
	VB Coaches Salary						
	Beginning						750.00
	Balance						
	Total for VB Coaches Salary						
	Total for Volleyball {122}						