

# Pirate Youth Athletic Association

## Profit and Loss

December 2023

|  | TOTAL               |
|--|---------------------|
| Income                                   |                     |
| Basketball Program                       |                     |
| BB Concession Proceeds                   | -1,740.00           |
| <b>Total Basketball Program</b>          | <b>-1,740.00</b>    |
| Investments                              |                     |
| Interest - Savings Account               | 14.73               |
| <b>Total Investments</b>                 | <b>14.73</b>        |
| <b>Total Income</b>                      | <b>\$ -1,725.27</b> |
| <b>GROSS PROFIT</b>                      | <b>\$ -1,725.27</b> |
| Expenses                                 |                     |
| Basketball Program Expenses              |                     |
| BB Equipment                             | 6,166.74            |
| BB Host Tournament                       |                     |
| BB Concession Stand Supplies             | -3,791.72           |
| <b>Total BB Host Tournament</b>          | <b>-3,791.72</b>    |
| <b>Total Basketball Program Expenses</b> | <b>2,375.02</b>     |
| Legal & Professional Services            | 83.95               |
| Payroll Taxes                            | 63.75               |
| Payroll Wages                            | 833.33              |
| <b>Total Expenses</b>                    | <b>\$3,356.05</b>   |
| <b>NET OPERATING INCOME</b>              | <b>\$ -5,081.32</b> |
| <b>NET INCOME</b>                        | <b>\$ -5,081.32</b> |