

# Pirate Youth Athletic Association

## Profit and Loss

July 2022

	TOTAL
Income	
Community Ball Program	
CB Concession Proceeds	1,645.08
CB Fundraising Income	4,920.00
<b>Total Community Ball Program</b>	<b>6,565.08</b>
<b>Total Income</b>	<b>\$6,565.08</b>
<b>GROSS PROFIT</b>	<b>\$6,565.08</b>
Expenses	
Community Ball Expenses	
CB Coaches	7,897.00
CB Equipment	1,618.00
CB Fundraising	73.60
CB Tournament Entry Fees	2,010.00
CB Umpires	1,625.00
Concession Expenses	198.99
<b>Total Community Ball Expenses</b>	<b>13,422.59</b>
Contract Services	
Outside Contract Services	1,037.50
<b>Total Contract Services</b>	<b>1,037.50</b>
Legal & Professional Services	113.45
Operations	
Supplies	51.54
<b>Total Operations</b>	<b>51.54</b>
Payroll Taxes	63.75
Payroll Wages	833.33
PYAA General Operating Expense	
Checks	17.89
Postage & Office Supplies	76.00
<b>Total PYAA General Operating Expense</b>	<b>93.89</b>
<b>Total Expenses</b>	<b>\$15,616.05</b>
<b>NET OPERATING INCOME</b>	<b>\$ -9,050.97</b>
<b>NET INCOME</b>	<b>\$ -9,050.97</b>

# Pirate Youth Athletic Association

## Check Detail

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA Concession Checking						
07/01/2022	Expense		Sam's Club	XX3379 CHK PURCH PIN SAMS CLUB # XX3379 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360090 851827	C	-5.88
				XX3379 CHK PURCH PIN SAMS CLUB # XX3379 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360090 851827		5.88
07/05/2022	Expense		Kwik Trip	XX3379 CHK PURCH SIG KWIK TRIP 8 XX3379 CHK PURCH SIG KWIK TRIP 83500 FOUNTAIN CITY WI 02668666 309712	C	-3.18
				XX3379 CHK PURCH SIG KWIK TRIP 8 XX3379 CHK PURCH SIG KWIK TRIP 83500 FOUNTAIN CITY WI 02668666 309712		3.18
07/07/2022	Expense			XX3379 CHK PURCH SIG DOLLAR GENE XX3379 CHK PURCH SIG DOLLAR GENERAL # COCHRANE WI 86413474 348036	C	-6.00
				XX3379 CHK PURCH SIG DOLLAR GENE XX3379 CHK PURCH SIG DOLLAR GENERAL # COCHRANE WI 86413474 348036		6.00
07/14/2022	Expense		Kwik Trip	XX3379 CHK PURCH PIN KWIK-TRIP W XX3379 CHK PURCH PIN KWIK-TRIP WINONA MN 08562101 550000	C	-12.44
				XX3379 CHK PURCH PIN KWIK-TRIP W XX3379 CHK PURCH PIN KWIK-TRIP WINONA MN 08562101 550000		12.44
07/15/2022	Expense			XX3379 CHK PURCH SIG SQ *DOWNTOW XX3379 CHK PURCH SIG SQ *DOWNTOWN MEA Winona MN 94029298 473959	C	-24.77
				XX3379 CHK PURCH SIG SQ *DOWNTOW XX3379 CHK PURCH SIG SQ *DOWNTOWN MEA Winona MN 94029298 473959		24.77
07/18/2022	Expense		Kwik Trip	XX3379 CHK PURCH PIN KWIK-TRIP F XX3379 CHK PURCH PIN KWIK-TRIP FOUNTAIN CTY WI 08572901 288200	C	-6.36
				XX3379 CHK PURCH PIN KWIK-TRIP F XX3379 CHK PURCH PIN KWIK-TRIP FOUNTAIN CTY WI 08572901 288200		6.36
PYAA General Checking						
07/11/2022	Check	1509		1509 Reimburse Traci Smith	C	-45.44
				1509 Reimburse Traci Smith		45.44
07/11/2022	Check	1507	Traci Smith	1507 Summer Season Concession Stand	C	-
				1507 Summer Season Concession Stand		1,000.00
						1,000.00
07/11/2022	Expense			KATHY ROLLINGER SALE	C	-37.50
				KATHY ROLLINGER SALE		37.50
07/11/2022	Check	1520	Jay Baures	CHECK 1520 CHECK	C	-599.00
				CHECK 1520 CHECK		599.00
07/12/2022	Check	1510	Gilmanton Community Club	CHECK 1510	C	-200.00
				CHECK 1510		200.00
07/13/2022	Check	1463	Sam Schmitt	CHECK 1463 CHECK	C	-215.00
				CHECK 1463 CHECK		215.00
07/13/2022	Check	1512	Nick Kuhn	Raffle Tickets For Fundraiser	C	-73.60
				Raffle Tickets For Fundraiser		73.60
07/13/2022	Check	1508	Hank Rollinger	Hanger and cleaning supplies for storage at school	C	-51.54

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July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
				Hanger and cleaning supplies for storage at school		51.54
07/13/2022	Check	1456	Brad Schmitt	CHECK 1456 CHECK CHECK 1456 CHECK	C	-400.00 400.00
07/14/2022	Check	1525	Kevin Halgren	CHECK 1525 CHECK CHECK 1525 CHECK	C	-599.00 599.00
07/14/2022	Check	1470	Eyan Knecht	CHECK 1470 CHECK CHECK 1470 CHECK	C	-120.00 120.00
07/14/2022	Check	1524	Joe Holzer	CHECK 1524 CHECK CHECK 1524 CHECK	C	-400.00 400.00
07/14/2022	Check	1517	David Timms	CHECK 1517 CHECK CHECK 1517 CHECK	C	-599.00 599.00
07/15/2022	Check	1511	Alma Little League	CHECK 1511 CHECK CHECK 1511 CHECK	C	-910.00 910.00
07/15/2022	Check	1452	Landon Stoppelmoor	CHECK 1452 CHECK CHECK 1452 CHECK	C	-335.00 335.00
07/15/2022	Check	1455	Brian Aspenson	CHECK 1455 CHECK CHECK 1455 CHECK	C	-599.00 599.00
07/15/2022	Check	1461	Chayce Rollinger	CHECK 1461 CHECK CHECK 1461 CHECK	C	-105.00 105.00
07/15/2022	Check	1466	Isabella Holzer	CHECK 1466 CHECK CHECK 1466 CHECK	C	-65.00 65.00
07/18/2022	Check	1468	Addy Lacey	CHECK 1468 CHECK CHECK 1468 CHECK	C	-50.00 50.00
07/18/2022	Check	1514	Midtown Foods	CHECK 1514 CHECK CHECK 1514 CHECK	C	-7.98 7.98
07/18/2022	Check	1451	Aubrey Smith	CHECK 1451 CHECK CHECK 1451 CHECK	C	-400.00 400.00
07/18/2022	Check	1519	Matt Prieur	CHECK 1519 CHECK CHECK 1519 CHECK	C	-400.00 400.00
07/18/2022	Check	1457	Skylar Pozanc	CHECK 1457 CHECK CHECK 1457 CHECK	C	-860.00 860.00
07/19/2022	Check	1521	Denise Yapp	CHECK 1521 CHECK CHECK 1521 CHECK	C	-599.00 599.00
07/19/2022	Check	1454	Rick Kujak	CHECK 1454 CHECK CHECK 1454 CHECK	C	-335.00 335.00
07/19/2022	Check	1523	Quint Yapp	CHECK 1523 CHECK CHECK 1523 CHECK	C	-599.00 599.00

# Pirate Youth Athletic Association

## Check Detail

July 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/21/2022	Check	1513	Downtown Meat Market	CHECK 1513 CHECK	C	-86.94
				CHECK 1513 CHECK		86.94
07/21/2022	Check	1458	Cal Cichocz	CHECK 1458 CHECK	C	-35.00
				CHECK 1458 CHECK		35.00
07/25/2022	Expense			BANK-A-COUNT CK. ORDERS	C	-17.89
				BANK-A-COUNT CK. ORDERS		17.89
07/25/2022	Check	1459	Tucker Bambenek	CHECK 1459 CHECK	C	-25.00
				CHECK 1459 CHECK		25.00
07/26/2022	Check	1460	Maddi Hund	CHECK 1460 CHECK	C	-65.00
				CHECK 1460 CHECK		65.00
07/26/2022	Check	1522	Nicky Schiller	CHECK 1522 CHECK	C	-400.00
				CHECK 1522 CHECK		400.00
07/27/2022	Check	1472	Chippewa Valley	CHECK 1472 CHECK	C	-
				CHECK 1472 CHECK		1,618.00
						1,618.00
07/28/2022	Check	1467	Alyssa Marty	CHECK 1467 CHECK	C	-70.00
				CHECK 1467 CHECK		70.00
07/28/2022	Check	1515	Chris Todd	CHECK 1515 CHECK	C	-599.00
				CHECK 1515 CHECK		599.00
07/28/2022	Check	1516	Jenna Todd	CHECK 1516 CHECK	C	-400.00
				CHECK 1516 CHECK		400.00
07/28/2022	Check	1518	Adam Pronschinske	CHECK 1518 CHECK	C	-599.00
				CHECK 1518 CHECK		599.00
07/29/2022	Check	1471	City of Arcadia	CHECK 1471 Josh Grzadzielowski	C	-900.00
				CHECK 1471 Josh Grzadzielowski		900.00
07/29/2022	Check	1526	US Post Office	1526 PO Box	C	-76.00
				1526 PO Box		76.00
07/29/2022	Check	1462	Abby Mann	CHECK 1462 CHECK	C	-50.00
				CHECK 1462 CHECK		50.00

# Pirate Youth Athletic Association

Balance Sheet  
As of July 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,054.80
PYAA Alliance Savings	18,977.81
PYAA Concession Checking	235.37
PYAA General Checking	2,124.82
PYAA General Savings	19,700.98
<b>Total Bank Accounts</b>	<b>\$46,093.78</b>
Accounts Receivable	
Accounts Receivable	-25.00
<b>Total Accounts Receivable</b>	<b>\$ -25.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$46,068.78</b>
<b>TOTAL ASSETS</b>	<b>\$46,068.78</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Payroll Liabilities	29.00
<b>Total Other Current Liabilities</b>	<b>\$29.00</b>
<b>Total Current Liabilities</b>	<b>\$29.00</b>
<b>Total Liabilities</b>	<b>\$29.00</b>
Equity	
Board Restricted Net Assets	-2,000.00
Basketball Program Account	296.58
Community Ball Program Account	19,904.95
Cochrane Water/Sewer Project	5,054.80
<b>Total Community Ball Program Account</b>	<b>24,959.75</b>
Denny Schmidtknecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
<b>Total Board Restricted Net Assets</b>	<b>32,018.78</b>
General Fund	17,757.50
Opening Balance Equity	0.00
Unrestricted Net Assets	5,314.47
Net Income	-9,050.97
<b>Total Equity</b>	<b>\$46,039.78</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$46,068.78</b>