

# Pirate Youth Athletic Association

Treasurer Report July 13, 2019

## Summary Report

- Bills
  - Wrestling USA Cards
- Fund Balances
- 2018/2019 Net Income of \$3,783.03
- Recommend Allocation of funds as follows on Balance Sheet
  - \$582.50 – Football Account (Amount over budget)
  - \$2400.00 – Basketball (Amount remaining in budget)
  - \$800.53 – General Fund (Remaining balance)
  - Wrestling was negative
  - Volleyball Fund balance is healthy
  - Plan Facility use payment from General Fund
- Volunteer & Uniform Deposit Status
- Game Day Programs
  - New Sponsors to replace Winona Health and Kwik Trip
- Budget Update
- Proposed Budget
- Concession Stand Committee Update

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## 2019 Budget Considerations

- Increase basketball fees \$10 to help offset coaching fee for teams without volunteer
- PYAA Picnic or other fundraising activity to pay for paid coaches
- Increased sports director payroll (Mel and Mack)
- Decrease Football butter braid fundraiser
- Increased wrestling equipment and uniforms by \$1000 for singlet purchases.
- Added budget items for PYAA Picnic, Concession Budget, and Meeting Expenses
- Changed Volleyball back to \$1k uniform
- Combined 7<sup>th</sup> and 8<sup>th</sup> Boys BB

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## Bill Payments

### Pirate Youth Athletic Association Vendors > Check Detail Report

June 27 through July 17, 2019

Date	Num	Name	Memo	Split	Amount
<b>Jun 27 - Jul 17, 19</b>					
06/28/2019	1251	Tami Stoppelmor		WR USA Card	-40.00
06/28/2019	1252	Lisa Lipinski		WR USA Card	-40.00
06/28/2019	1253	Lisa Arneson		WR USA Card	-40.00
06/28/2019	1254	Lee Engfer		WR USA Card	-40.00
06/28/2019	1348	David Taylor		WR USA Card	-40.00
06/28/2019	1345	Aaron Henderson		WR USA Card	-120.00
06/28/2019	1346	Susan Henry		WR USA Card	-40.00
06/28/2019	1347	John Hager		WR USA Card	-40.00
06/28/2019	1349	Selina Ehrat		WR USA Card	-40.00
06/28/2019	1350	Ashley Duellman		WR USA Card	-40.00
07/01/2019	1255	Mackenzie R Schank		-SPLIT-	-442.85
07/01/2019	1256	Melanie J Ganschow		-SPLIT-	-461.75
<b>Jun 27 - Jul 17, 19</b>					<b>-1,384.60</b>

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### Balance Sheet

As of July 13, 2019

	Jul 13, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
PYAA General Checking	6,256.21
PYAA General Savings	33,075.70
Total Checking/Savings	39,331.91
Total Current Assets	39,331.91
<b>TOTAL ASSETS</b>	<b>39,331.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	544.00
Total Other Current Liabilities	544.00
Total Current Liabilities	544.00
Total Liabilities	544.00
Equity	
Board Restricted Net Assets	
Basketball Program Account	201.72
Denny Schmitknecht Memorial	3,055.00
Football Program Account	2,451.99
Volleyball Program Account	6,380.85
Total Board Restricted Net Assets	12,089.56
General Fund	23,697.82
Unrestricted Net Assets	3,783.03
Net Income	-782.50
Total Equity	38,787.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>39,331.91</b>

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## Pirate Youth Athletic Association Profit & Loss YTD Comparison

June 2019

	Jun 19	Jul '18 - Jun 19
Ordinary Income/Expense		
Income		
Boys Basketball Program		
BB Participation Fees	0.00	2,868.15
BB Tournament Proceeds	0.00	6,179.42
Total Boys Basketball Program	0.00	9,047.57
Football		
FB Butter Braid Fundraising	0.00	3,746.00
FB Participation Fees	0.00	1,078.12
FB Uniforms	0.00	233.00
Total Football	0.00	5,057.12
Fundraising		
Cash Donation	0.00	0.00
Game Day Program		
Back Cover	0.00	2,400.00
Inside Ad	0.00	2,625.00
Total Game Day Program	0.00	5,025.00
Tournament Screenprinting Booth	0.00	134.00
Total Fundraising	0.00	5,159.00
Girls Basketball Program		
GBB Participation Fees	0.00	3,516.10
GBB Tournament Proceeds	0.00	4,223.09
Total Girls Basketball Program	0.00	7,739.19
Investments		
Interest - Savings Account	24.70	86.53
Total Investments	24.70	86.53
Volleyball Program		
VB Participation Fees	0.00	2,959.37
VB Skills Camp	0.00	638.51
VB Tournament Proceeds	0.00	6,931.40
Total Volleyball Program	0.00	10,529.28
Wrestling Program		
WR Participation Fee	0.00	956.00
WR Tournament Proceeds	0.00	2,878.00
Total Wrestling Program	0.00	3,834.00
Total Income	24.70	41,452.69
Expense		
Bad Debts	0.00	500.00
Boys Basketball		
BB Host Tournament		
BB Concession Stand Supplies	0.00	2,009.46
BB Game Officials	0.00	1,800.00
Total BB Host Tournament	0.00	3,809.46
BB Insurance		
BB 12U Insurance	0.00	272.00
BB 13-15 Insurance	0.00	82.00
Total BB Insurance	0.00	354.00

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June 2019

	Jun 19	Jul '18 - Jun 19
<b>BB League Fees</b>		
BB 3rd Grade League Fees	0.00	150.00
BB 5th Grade League Fees	0.00	650.00
BB 6th Grade League Fees	0.00	345.00
BB 8th Grade League Fees	0.00	330.00
BB WSICT State Tournament	0.00	670.00
<b>Total BB League Fees</b>	<b>0.00</b>	<b>2,145.00</b>
<b>Total Boys Basketball</b>	<b>0.00</b>	<b>6,308.46</b>
<b>Football Program</b>		
FB Butter Braid Cost	0.00	2,199.60
FB League Fees	0.00	720.00
FB Uniforms	0.00	355.00
<b>Total Football Program</b>	<b>0.00</b>	<b>3,274.60</b>
<b>Fundraising Expenses</b>		
Game Day Programs	0.00	495.00
PYAA Picnic	0.00	40.00
<b>Total Fundraising Expenses</b>	<b>0.00</b>	<b>535.00</b>
<b>Girls Basketball</b>		
<b>GBB Host Tournament</b>		
GBB Concession Stand Supplies	0.00	1,581.83
GBB Game Officials	0.00	1,200.00
<b>Total GBB Host Tournament</b>	<b>0.00</b>	<b>2,781.83</b>
<b>GBB Insurance</b>		
GBB 12U Insurance	0.00	272.00
GBB 13-15 Insurance	0.00	164.00
<b>Total GBB Insurance</b>	<b>0.00</b>	<b>436.00</b>
<b>GBB League Fees</b>		
GBB 3rd Grade League Fees	0.00	150.00
GBB 4th Grade League Fees	0.00	495.00
GBB 5th Grade League Fees	0.00	550.00
GBB 6th Grade League Fees	0.00	550.00
GBB 7th Grade League Fees	0.00	625.00
GBB 8th Grade League Fees	0.00	110.00
GBB WSICT State Tournament	0.00	670.00
<b>Total GBB League Fees</b>	<b>0.00</b>	<b>3,150.00</b>
<b>Total Girls Basketball</b>	<b>0.00</b>	<b>6,367.83</b>
<b>Payroll Expenses</b>	<b>541.25</b>	<b>10,987.38</b>
<b>PYAA General Operating Expense</b>		
Advertising	0.00	60.00
Coaches Background Checks	0.00	382.50
Directors & Officers Insurance	0.00	305.00
Federal & State Fees	0.00	10.00
Storage	0.00	725.00
Website	700.00	799.80
Workers Comp Insurance	0.00	505.00
<b>Total PYAA General Operating Expense</b>	<b>700.00</b>	<b>2,787.30</b>
<b>Volleyball</b>		
<b>VB Host Tournament</b>		
VB Concession	299.88	978.06
VB Game Officials	0.00	915.00
<b>Total VB Host Tournament</b>	<b>299.88</b>	<b>1,893.06</b>

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June 2019

	Jun 19	Jul '18 - Jun 19
<b>VB Insurance</b>		
VB 12U Insurance	0.00	203.00
VB 13-15 Insurance	0.00	101.50
<b>Total VB Insurance</b>	0.00	304.50
<b>VB League Fees</b>		
VB 4th Grade League Fees	-86.00	-86.00
VB 5th Grade League Fees	312.00	312.00
VB 6th Grade League Fees	740.00	740.00
VB 7th Grade League Fees	170.00	170.00
VB 8th Grade League Fees	122.00	122.00
<b>Total VB League Fees</b>	1,258.00	1,258.00
<b>VB Program Expenses</b>		
VB Uniforms	0.00	225.20
<b>Total VB Program Expenses</b>	0.00	225.20
<b>Total Volleyball</b>	1,557.88	3,680.76
<b>Wrestling</b>		
Tournament Advertising	0.00	50.00
WR 12U Insurance	0.00	592.40
WR Awards	0.00	211.73
WR Coaches Training	0.00	44.00
WR Equipment	0.00	679.80
WR Home Tournament Expenses	0.00	938.29
WR Supplies	0.00	32.11
WR Tournament Officials	0.00	200.00
WR USA Card	480.00	480.00
<b>Total Wrestling</b>	480.00	3,228.33
<b>Total Expense</b>	3,279.13	37,669.66
<b>Net Ordinary Income</b>	-3,254.43	3,783.03
<b>Net Income</b>	-3,254.43	3,783.03