

# Pirate Youth Athletic Association

## Profit and Loss

July 2022 - June 2023

	TOTAL	
	JUL 2022 - JUN 2023	JUL 2021 - JUN 2022 (PP)
<b>Income</b>		
Basketball Program		
BB Concession Proceeds	441.09	
BB Fundraiser Income	10,019.82	
BB Participation Fees	6,253.25	5,163.31
BB Tournament Proceeds	15,338.00	11,731.86
<b>Total Basketball Program</b>	<b>32,052.16</b>	<b>16,895.17</b>
Community Ball Program	10,504.84	30.00
CB Concession Proceeds	2,085.79	6,049.19
CB Fundraising Income	7,445.00	
CB Participation Fees		8,797.65
Community Ball Tournament	200.00	
<b>Total Community Ball Program</b>	<b>20,235.63</b>	<b>14,876.84</b>
Direct Public Support		
Individ, Business Contributions		75.00
<b>Total Direct Public Support</b>		<b>75.00</b>
Football		
FB Participation Fees	1,904.09	2,074.76
FB Uniforms		-587.00
<b>Total Football</b>	<b>1,904.09</b>	<b>1,487.76</b>
Fundraising		
Cash Donation	104.33	673.38
Game Day Program		
Back Cover	3,500.00	2,400.00
Inside Ad	1,700.00	2,625.00
<b>Total Game Day Program</b>	<b>5,200.00</b>	<b>5,025.00</b>
Golf Tournament		
Cash Donations		259.82
Golf Registration Fee		4,561.77
Raffle		545.00
<b>Total Golf Tournament</b>		<b>5,366.59</b>
Meat Raffle	1,316.00	6,258.00
Municipality Support		3,000.00
<b>Total Fundraising</b>	<b>6,620.33</b>	<b>20,322.97</b>
Indirect Public Support	425.00	
United Way, CFC Contributions	136.07	
<b>Total Indirect Public Support</b>	<b>561.07</b>	

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Investments		
Interest - Savings Account	80.33	20.09
Interest-Savings, Short-term CD		31.63
<b>Total Investments</b>	<b>80.33</b>	<b>51.72</b>
Volleyball Program	5,925.08	
VB Concession Proceeds	10,194.00	5,654.61
VB Participation Fees		3,834.25
VB Skills Camp	1,336.88	590.60
VB Tournament Proceeds		5,820.89
<b>Total Volleyball Program</b>	<b>17,455.96</b>	<b>15,900.35</b>
<b>Total Income</b>	<b>\$78,909.57</b>	<b>\$69,609.81</b>
<b>GROSS PROFIT</b>	<b>\$78,909.57</b>	<b>\$69,609.81</b>
Expenses		
Bank Charges & Fees	3.00	55.00
Basketball Program Expenses		
BB Coaches Salary	2,000.00	
BB Coaches Training	45.00	
BB Equipment	1,127.28	84.32
BB Uniforms		5,003.92
<b>Total BB Equipment</b>	<b>1,127.28</b>	<b>5,088.24</b>
BB Fundraising Expense	8,291.50	
BB Host Tournament	8,700.00	50.00
BB Concession Food	3,535.62	
BB Concession Stand Supplies	735.48	3,130.66
BB Game Officials		2,950.00
<b>Total BB Host Tournament</b>	<b>12,971.10</b>	<b>6,130.66</b>
BB League Fees	4,716.50	
BB GNBL League Fees		2,805.00
BB WSICT State Tournament		710.00
<b>Total BB League Fees</b>	<b>4,716.50</b>	<b>3,515.00</b>
<b>Total Basketball Program Expenses</b>	<b>29,151.38</b>	<b>14,733.90</b>
Business Expenses		
Community Ball Expenses		
CB Coaches	8,232.00	496.28
CB Coaches Training	20.00	240.00
CB Equipment	2,225.00	15,383.63
CB Fundraising	838.60	
CB Tournament Entry Fees	2,310.00	1,200.00
CB Umpires	1,975.00	850.00

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CB Uniforms & Clothing	971.50	-253.50
Concession Expenses	2,536.99	4,069.58
Waste and Garbage	170.00	
<b>Total Community Ball Expenses</b>	<b>19,279.09</b>	<b>21,985.99</b>
Facilities and Equipment	2,750.00	
Football Program		
FB Coaches Training	250.00	
FB End of Year Party	145.12	0.00
FB League Fees	1,305.00	1,125.00
FB Uniforms	717.23	
<b>Total Football Program</b>	<b>2,417.35</b>	<b>1,125.00</b>
Fundraising Expenses		125.00
Chicken Q Expenses		
Game Day Programs	680.00	967.50
Golf Tournament		
Golf Tournament Lunch		432.00
Golf Tournament Misc.		207.82
Golfer Participation Fee		1,836.00
<b>Total Golf Tournament</b>		<b>2,475.82</b>
<b>Total Fundraising Expenses</b>	<b>680.00</b>	<b>3,568.32</b>
Legal & Professional Services	1,228.70	678.35
Operations		
Printing and Copying	103.08	
Supplies	256.01	
<b>Total Operations</b>	<b>359.09</b>	
Other Business Expenses	500.00	
Other Types of Expenses		
Insurance - Liability, D and O	1,354.99	1,344.99
<b>Total Other Types of Expenses</b>	<b>1,354.99</b>	<b>1,344.99</b>
Payroll Taxes	765.00	771.38
Payroll Wages	9,999.96	12,234.48
PYAA General Operating Expense		
Advertising	130.04	
Checks	42.42	17.89
Coaches Background Checks		240.88
Donation for Facilities	3,000.00	2,000.00
Federal & State Fees	25.00	
Marketing		202.68
Payroll & Accounting Services	75.00	681.54
Postage & Office Supplies	76.00	56.85

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Website	1,655.00	802.00
Workers Comp Insurance	440.00	486.00
<b>Total PYAA General Operating Expense</b>	<b>5,443.46</b>	<b>4,487.84</b>
QuickBooks Payments Fees	40.36	53.25
Taxes & Licenses		25.50
Volleyball {122}		
VB Coaches Salary	1,535.00	
VB Coaches Training		20.00
VB Host Tournament	1,740.00	
VB Concession	2,658.77	2,741.49
VB Game Officials		2,200.00
<b>Total VB Host Tournament</b>	<b>4,398.77</b>	<b>4,941.49</b>
VB League Fees	260.00	660.00
VB Program Expenses		
VB Equipment		350.25
VB Uniforms		400.90
<b>Total VB Program Expenses</b>		<b>751.15</b>
<b>Total Volleyball {122}</b>	<b>6,193.77</b>	<b>6,372.64</b>
<b>Total Expenses</b>	<b>\$80,166.15</b>	<b>\$67,436.64</b>
NET OPERATING INCOME	<b>\$ -1,256.58</b>	<b>\$2,173.17</b>
Other Expenses		
Ask My Accountant	-5,867.00	0.00
<b>Total Other Expenses</b>	<b>\$ -5,867.00</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$5,867.00</b>	<b>\$0.00</b>
NET INCOME	<b>\$4,610.42</b>	<b>\$2,173.17</b>