

Pirate Youth Athletic Association

Treasurer Report February 2, 2022

Summary Report

- Bills – Detail on Page 2
 - WSICT Tournament – 7th Girls, 8th Boys
 - Concession Supplies
 - 5th & 6th Girls Tournament Expenses
 - Volleyball Jerseys – 3rd and 4th Girls
 - Workers Comp Premium
 - Game Day Shells
 - Payroll

- Income
 - Tournament Proceeds - \$2343.09

- Fund Balances
 - Account balances on Page 3

Pirate Youth Athletic Association

Check Detail
January 1-30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking						
01/03/2022	Expense			CLIENT FOCUSED PAYROLL 12974079	R	-759.58
				CLIENT FOCUSED PAYROLL 12974079		759.58
01/03/2022	Expense			CLIENT FOCUSED BILL IMPND 12974079	R	-37.95
				CLIENT FOCUSED BILL IMPND 12974079		37.95
01/03/2022	Expense			CLIENT FOCUSED TAX IMPND 12974079	R	-137.50
				CLIENT FOCUSED TAX IMPND 12974079		137.50
01/05/2022	Check	1424	WSICT	7th Grade Girls	R	-355.00
						355.00
01/05/2022	Check	1425	Shelli Brone	8th Boys		-355.00
						355.00
01/05/2022	Check	1426	Kristy Baures	NAYS Coaches Training	R	-20.00
						20.00
01/05/2022	Check	1427	C-FC PTO	PTO Pepsi Account Order		-395.28
						395.28
01/05/2022	Check	1428	Heather Secrist	Cookies, Ingredients, Candy (Ziebels, Rochester Wholesale, Aldi, Hyvee, Amazon)		-104.61
						104.61
01/07/2022	Check			COUNTER WITHDRAWAL	R	-
				5th & 6th Girls		1,740.00
				5th & 6th Girls		600.00
						-
						1,140.00
01/08/2022	Check	1429	Hunger Family Farms	Ground Beef	R	-112.50
						112.50
01/10/2022	Expense			KATHY ROLLINGER SALE	R	-37.50
				KATHY ROLLINGER SALE		37.50
01/14/2022	Check	1430	Midtown Foods		R	-226.86
						226.86
01/21/2022	Check	1431	MCC	3rd and 4th Girls		-400.90
						400.90
01/24/2022	Expense		Supreme Graphics	Game Day Shells for School	R	-435.00
				Game Day Shells for School		435.00
01/25/2022	Check			CHECK 1425 CHECK	R	-355.00
				CHECK 1425 CHECK		355.00

Pirate Youth Athletic Association

Check Detail
January 1-30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
01/27/2022	Check	EFT	Markel Corp	Workers Comp Premium	R	-485.00 485.00
01/30/2022	Check	1432	Sam's Club	Sam's Orders (1/5 through 1/30)		-175.05 175.05

Pirate Youth Athletic Association

Balance Sheet
As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,054.80
PYAA Alliance Savings	18,971.11
PYAA General Checking	10,106.85
PYAA General Savings	20,677.16
Total Bank Accounts	\$54,809.92
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	\$ -25.00
Other Current Assets	
Undeposited Funds	300.00
Total Other Current Assets	\$300.00
Total Current Assets	\$55,084.92
TOTAL ASSETS	\$55,084.92
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Payroll Liabilities	29.00
Total Other Current Liabilities	\$29.00
Total Current Liabilities	\$29.00
Total Liabilities	\$29.00
Equity	
Board Restricted Net Assets	
Basketball Program Account	296.58
Community Ball Program Account	19,904.95
Cochrane Water/Sewer Project	5,054.80
Total Community Ball Program Account	24,959.75
Denny Schmidtkecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
Total Board Restricted Net Assets	34,018.78
General Fund	17,757.50
Opening Balance Equity	0.00
Unrestricted Net Assets	0.00
Net Income	3,279.64
Total Equity	\$55,055.92
TOTAL LIABILITIES AND EQUITY	\$55,084.92

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

January 2022

	TOTAL	
	JAN 2022	JUL 2021 - JAN 2022 (YTD)
Income		
Basketball Program	2,343.09	9,232.20
Community Ball Program		356.22
Football		1,487.76
Fundraising		16,559.13
Investments		8.02
Volleyball Program		590.60
Total Income	\$2,343.09	\$28,233.93
GROSS PROFIT	\$2,343.09	\$28,233.93
Expenses		
Basketball Program Expenses	2,679.30	5,673.92
Community Ball Expenses		6,959.82
Football Program		1,125.00
Fundraising Expenses	435.00	3,530.82
Legal & Professional Services		347.70
Payroll Taxes		318.75
Payroll Wages	897.08	5,063.73
PYAA General Operating Expense	560.45	1,460.40
QuickBooks Payments Fees		53.25
Volleyball (122)	420.90	420.90
Total Expenses	\$4,992.73	\$24,954.29
NET OPERATING INCOME	\$ -2,649.64	\$3,279.64
Other Expenses		
Ask My Accountant		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$ -2,649.64	\$3,279.64

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

January 2022

	TOTAL	
	JAN 2022	JUL 2021 - JAN 2022 (YTD)
Income		
Basketball Program		
BB Participation Fees		5,163.31
BB Tournament Proceeds	2,343.09	4,068.89
Total Basketball Program	2,343.09	9,232.20
Community Ball Program		30.00
CB Participation Fees		72.72
CB Uniforms & Clothing		253.50
Total Community Ball Program		356.22
Football		
FB Participation Fees		2,074.76
FB Uniforms		-587.00
Total Football		1,487.76
Fundraising		
Cash Donation		71.36
Game Day Program		
Back Cover		2,400.00
Inside Ad		2,625.00
Total Game Day Program		5,025.00
Golf Tournament		
Cash Donations		118.00
Golf Registration Fee		4,561.77
Raffle		545.00
Total Golf Tournament		5,224.77
Meat Raffle		3,238.00
Municipality Support		3,000.00
Total Fundraising		16,559.13
Investments		
Interest - Savings Account		0.21
Interest-Savings, Short-term CD		7.81
Total Investments		8.02
Volleyball Program		
VB Skills Camp		590.60
Total Volleyball Program		590.60
Total Income	\$2,343.09	\$28,233.93
GROSS PROFIT	\$2,343.09	\$28,233.93

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

January 2022

	TOTAL	
	JAN 2022	JUL 2021 - JAN 2022 (YTD)
Expenses		
Basketball Program Expenses		
BB Host Tournament		
BB Concession Stand Supplies	1,014.30	1,358.92
BB Game Officials	600.00	1,150.00
Total BB Host Tournament	1,614.30	2,508.92
BB League Fees		
BB GNBL League Fees		2,100.00
BB WSICT State Tournament	1,065.00	1,065.00
Total BB League Fees	1,065.00	3,165.00
Total Basketball Program Expenses	2,679.30	5,673.92
Community Ball Expenses		
CB Coaches		400.00
CB Coaches Training		280.00
CB Equipment		4,354.82
CB Tournament Entry Fees		1,075.00
CB Umpires		850.00
Total Community Ball Expenses		6,959.82
Football Program		
FB End of Year Party		0.00
FB League Fees		1,125.00
Total Football Program		1,125.00
Fundraising Expenses		
Game Day Programs	435.00	1,055.00
Golf Tournament		
Golf Tournament Lunch		432.00
Golf Tournament Misc.		207.82
Golfer Participation Fee		1,836.00
Total Golf Tournament		2,475.82
Total Fundraising Expenses	435.00	3,530.82
Legal & Professional Services		
Payroll Taxes		347.70
Payroll Wages	897.08	5,063.73
PYAA General Operating Expense		
Checks		17.89
Coaches Background Checks		427.38
Marketing		192.83
Payroll & Accounting Services	75.45	280.45
Postage & Office Supplies		56.85

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

January 2022

	TOTAL	
	JAN 2022	JUL 2021 - JAN 2022 (YTD)
Workers Comp Insurance	485.00	485.00
Total PYAA General Operating Expense	580.45	1,460.40
QuickBooks Payments Fees		53.25
Volleyball {122}		
VB Coaches Training	20.00	20.00
VB Program Expenses		
VB Uniforms	400.90	400.90
Total VB Program Expenses	400.90	400.90
Total Volleyball {122}	420.90	420.90
Total Expenses	\$4,992.73	\$24,954.29
NET OPERATING INCOME	\$ -2,649.64	\$3,279.64
Other Expenses		
Ask My Accountant		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$ -2,649.64	\$3,279.64