

# Pirate Youth Athletic Association

Treasurer Report September 16, 2020

## Summary Report

- Bills
  - Payroll
- Fund Balances
  - Account balances on Page 3 Balance Sheet
- 2020 / 2021 Budget Update
  - No Football Season
  - Balance budget with general fund
  - Reduce program expenses towards end of season
- Game Day Programs
  - Discussion for 2020/2021 Season
  - Waiting confirmation from School
  - Alternatives? Sponsoring online ads?
- New Fundraising Opportunities
  - PYAA Golf Tournament (Aug 22, 2021)
  - Game Schedules with sponsorship levels

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## Bill Payments

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### Pirate Youth Athletic Association Vendors > Check Detail Report August 20 through September 14, 2020

Date	Num	Name	Memo	Split	Amount
Aug 20 - Sep 14, 20					
▶ 09/01/2020	1382	Mackenzie R Schank		-SPLIT-	-442.85 ◀
Aug 20 - Sep 14, 20					<u>-442.85</u>

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## Pirate Youth Athletic Association

### Balance Sheet

As of September 14, 2020

	Sep 14, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
▼ <b>Checking/Savings</b>	
PYAA General Checking	8,126.57
PYAA General Savings	20,595.73
<b>Total Checking/Savings</b>	<u>28,722.30</u>
▼ <b>Accounts Receivable</b>	
Accounts Receivable	125.00
<b>Total Accounts Receivable</b>	<u>125.00</u>
<b>Total Current Assets</b>	<u>28,847.30</u>
<b>TOTAL ASSETS</b>	<u><u>28,847.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
▼ <b>Current Liabilities</b>	
▼ <b>Other Current Liabilities</b>	
Payroll Liabilities	323.66
<b>Total Other Current Liabilities</b>	<u>323.66</u>
<b>Total Current Liabilities</b>	<u>323.66</u>
<b>Total Liabilities</b>	<u>323.66</u>
<b>Equity</b>	
▼ <b>Board Restricted Net Assets</b>	
Basketball Program Account	296.58
Denny Schmidtknecht Memorial	3,055.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
<b>Total Board Restricted Net Assets</b>	<u>9,059.03</u>
General Fund	18,027.60
Net Income	1,437.01
<b>Total Equity</b>	<u>28,523.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>28,847.30</u></u>

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### Profit & Loss

July 2020 through June 2021

		Jul '20 - Jun 21
<b>Ordinary Income/Expense</b>		
▼ <b>Income</b>		
▼ <b>Fundraising</b>		
▼ <b>Game Day Program</b>		
Back Cover	▶	600.00
<b>Total Game Day Program</b>		<u>600.00</u>
▼ <b>Golf Tournament</b>		
Cash Donations		27.00
Golf Registration Fee		4,582.70
Raffle		642.00
<b>Total Golf Tournament</b>		<u>5,251.70</u>
<b>Total Fundraising</b>		<u>5,851.70</u>
▼ <b>Girls Basketball Program</b>		
GBB Tournament Proceeds		229.64
<b>Total Girls Basketball Program</b>		<u>229.64</u>
<b>Total Income</b>		<u>6,081.34</u>
▼ <b>Expense</b>		
▼ <b>Fundraising Expenses</b>		
▼ <b>Golf Tournament</b>		
Golf Tournament Lunch		266.00
Golf Tournament Misc.		86.55
Golf Tournament Prizes		380.00
Golfer Participation Fee		1,800.00
<b>Total Golf Tournament</b>		<u>2,532.55</u>
Fundraising Expenses - Other		25.50
<b>Total Fundraising Expenses</b>		<u>2,558.05</u>
Payroll Expenses		2,060.78
▼ <b>PYAA General Operating Expense</b>		
Coaches Background Checks		25.50
<b>Total PYAA General Operating Expense</b>		<u>25.50</u>
<b>Total Expense</b>		<u>4,644.33</u>
<b>Net Ordinary Income</b>		<u>1,437.01</u>
<b>Net Income</b>		<u><u>1,437.01</u></u>