

Pirate Youth Athletic Association

Treasurer Report February 17, 2021

Summary Report

- Bills – Detail on Page 2
 - Payroll Expenses
 - Insurance (Liability and Workers Comp)
 - Game Day Shells
 - Coaches Background Checks and Training
- Fund Balances
 - Account balances on Page 3 Balance Sheet
- Game Day Programs
 - High receivables for Game Day Programs – Details on Page 2
 - COVID Related?
 - Normally they are lower this time of year
 - Reconcile with Thank You letters at end of season
- 2020 / 2021 Budget Update
 - No Football Season
 - Limited Basketball Season
 - Normal Volleyball Season
- New Fundraising Opportunities
 - PYAA Golf Tournament (Aug 22, 2021)
 - Game Schedules with Sponsorship levels

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Bill Payments

Pirate Youth Athletic Association Vendors > Check Detail Report

January 21 through February 17, 2021

Date	Num	Name	Memo	Split	Amount
Jan 21 - Feb 17, 21					
01/25/2021	ACH	Sadler & Company		-SPLIT-	-831.00
01/25/2021	1388	Markel Corp		Workers Comp Insurance	-494.00
01/25/2021	EFT	Intuit		Payroll Expenses	-2.11
01/28/2021	1390	Mackenzie Schank		First Aid Supplies	-66.47
01/29/2021	EFT	Supreme Graphics		Game Day Programs	-360.00
02/01/2021	1387	Mackenzie R Schank		-SPLIT-	-443.85
02/01/2021	EFT	Wisconsin Department of Financial		Federal & State Fees	-10.00
02/01/2021	EFT	SportsEngine		Coaches Background Chec...	-102.00
02/07/2021	1391	Ben Holien		GBB Coaches Training	-45.00
02/10/2021	1388	Kevin Halgren		GBB Coaches Training	-20.00
Jan 21 - Feb 17, 21					-2,374.43

Game Day Program Receivables

Pirate Youth Athletic Association Customer Balance Summary

All Transactions

	Feb 11, 21
Brones Bike Shop	125.00
C-FC PTO	125.00
Fastenal	125.00
Fountain City Ford	300.00
Golden Frog	125.00
Graphic Image	125.00
Midwest Repair & Towing	125.00
Suncrest Gardens	125.00
WingDam	250.00
World Cup Coffee	125.00
TOTAL	<u>1,550.00</u>

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Balance Sheet

As of February 17, 2021

		Feb 17, 21
ASSETS		
▼ Current Assets		
▼ Checking/Savings		
PYAA General Checking	▶	6,956.55
PYAA General Savings		20,595.73
Total Checking/Savings		27,552.28
▼ Accounts Receivable		
Accounts Receivable		1,550.00
Total Accounts Receivable		1,550.00
Total Current Assets		29,102.28
TOTAL ASSETS		29,102.28
LIABILITIES & EQUITY		
▼ Liabilities		
▼ Current Liabilities		
▼ Other Current Liabilities		
Payroll Liabilities		209.80
Total Other Current Liabilities		209.80
Total Current Liabilities		209.80
Total Liabilities		209.80
▼ Equity		
▼ Board Restricted Net Assets		
Basketball Program Account		296.58
Denny Schmidtknecht Memorial		3,055.00
Football Program Account		2,764.60
Volleyball Program Account		2,942.85
Total Board Restricted Net Assets		9,059.03
General Fund		18,027.60
Net Income		1,805.85
Total Equity		28,892.48
TOTAL LIABILITIES & EQUITY		29,102.28

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Pirate Youth Athletic Association Profit & Loss YTD Comparison

January 2021

	Jan 21	Jul '20 - Jan 21
▼ Ordinary Income/Expense		
▼ Income		
▼ Boys Basketball Program		
BB Participation Fees	514.40	514.40
Total Boys Basketball Program	514.40	514.40
▼ Fundraising		
▼ Game Day Program		
Back Cover	0.00	2,400.00
Inside Ad	0.00	2,500.00
Total Game Day Program	0.00	4,900.00
▼ Golf Tournament		
Cash Donations	0.00	27.00
Golf Registration Fee	0.00	4,582.70
Raffle	0.00	642.00
Total Golf Tournament	0.00	5,251.70
Total Fundraising	0.00	10,151.70
▼ Girls Basketball Program		
GBB Participation Fees	496.10	496.10
GBB Tournament Proceeds	0.00	229.64
Total Girls Basketball Program	496.10	725.74
Total Income	1,010.50	11,391.84
▼ Expense		
▼ Boys Basketball		
▼ BB Insurance		
BB 12U Insurance	170.00	170.00
BB 13-15 Insurance	106.00	106.00
Total BB Insurance	276.00	276.00
Total Boys Basketball	276.00	276.00
▼ Fundraising Expenses		
Game Day Programs	360.00	750.00
▼ Golf Tournament		
Golf Tournament Lunch	0.00	266.00
Golf Tournament Misc.	0.00	86.55
Golf Tournament Prizes	0.00	380.00
Golfer Participation Fee	0.00	1,800.00
Total Golf Tournament	0.00	2,532.55
Fundraising Expenses - Other	0.00	25.50
Total Fundraising Expenses	360.00	3,308.05

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▼ Girls Basketball		
▼ GBB Insurance		
GBB 12U Insurance	255.00	255.00
Total GBB Insurance	255.00	255.00
Total Girls Basketball	255.00	255.00
Payroll Expenses	543.36	4,234.22
▼ PYAA General Operating Expense		
Coaches Background Checks	0.00	25.50
Directors & Officers Insurance	300.00	300.00
First Aid Supplies	66.47	66.47
Workers Comp Insurance	494.00	494.00
Total PYAA General Operating Expe...	860.47	885.97
Total Expense	2,294.83	8,959.24
Net Ordinary Income	-1,284.33	2,432.60
Net Income	<u>-1,284.33</u>	<u>2,432.60</u>