

Pirate Youth Athletic Association

Profit and Loss

July 2022 - January 2023

	TOTAL
Income	
Basketball Program	142.76
BB Concession Proceeds	111.27
BB Participation Fees	6,110.49
BB Tournament Proceeds	7,467.15
Total Basketball Program	13,831.67
Community Ball Program	
CB Concession Proceeds	2,007.92
CB Fundraising Income	7,445.00
Total Community Ball Program	9,452.92
Football	
FB Participation Fees	1,904.09
Total Football	1,904.09
Fundraising	
Cash Donation	104.33
Game Day Program	
Back Cover	3,500.00
Inside Ad	1,700.00
Total Game Day Program	5,200.00
Meat Raffle	1,316.00
Total Fundraising	6,620.33
Investments	
Interest - Savings Account	32.12
Total Investments	32.12
Volleyball Program	477.52
VB Skills Camp	1,336.88
Total Volleyball Program	1,814.40
Total Income	\$33,655.53
GROSS PROFIT	\$33,655.53
Expenses	
Ask My Accountant-1	-1,695.90
Basketball Program Expenses	279.00
BB Coaches Salary	2,000.00
BB Equipment	691.67
BB Host Tournament	3,480.00
BB Concession Food	1,598.92
Total BB Host Tournament	5,078.92
BB League Fees	2,955.00
Total Basketball Program Expenses	11,004.59

Pirate Youth Athletic Association

Profit and Loss

July 2022 - January 2023

	TOTAL
Community Ball Expenses	
CB Coaches	8,232.00
CB Equipment	1,618.00
CB Fundraising	73.60
CB Tournament Entry Fees	2,310.00
CB Umpires	1,975.00
Concession Expenses	1,198.99
Waste and Garbage	170.00
Total Community Ball Expenses	15,577.59
Football Program	
FB Coaches Training	250.00
FB End of Year Party	145.12
FB League Fees	1,305.00
FB Uniforms	717.23
Total Football Program	2,417.35
Fundraising Expenses	
Game Day Programs	680.00
Total Fundraising Expenses	680.00
Legal & Professional Services	752.70
Operations	
Printing and Copying	103.08
Supplies	229.71
Total Operations	332.79
Other Business Expenses	500.00
Other Types of Expenses	
Insurance - Liability, D and O	1,354.99
Total Other Types of Expenses	1,354.99
Payroll Taxes	446.25
Payroll Wages	5,833.31
PYAA General Operating Expense	
Advertising	66.34
Checks	17.89
Donation for Facilities	3,000.00
Payroll & Accounting Services	75.00
Postage & Office Supplies	76.00
Website	76.50
Workers Comp Insurance	440.00
Total PYAA General Operating Expense	3,751.73
QuickBooks Payments Fees	40.36

Pirate Youth Athletic Association

Profit and Loss

July 2022 - January 2023

	TOTAL
Volleyball {122}	
VB Coaches Salary	750.00
Total Volleyball {122}	750.00
Total Expenses	\$41,745.76
NET OPERATING INCOME	\$ -8,090.23
Other Expenses	
Ask My Accountant	0.00
Total Other Expenses	\$0.00
NET OTHER INCOME	\$0.00
NET INCOME	\$ -8,090.23

Pirate Youth Athletic Association

Check Detail

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking						
01/03/2023	Check	1542	Chippewa Valley		R	-691.67 691.67
01/05/2023	Check	1543	Tina Leverance		R	-454.47 454.47
01/09/2023	Expense			KATHY ROLLINGER SALE KATHY ROLLINGER SALE	R	-41.25 41.25
01/13/2023	Check			start up cash start up cash	R	-1,740.00 1,740.00
01/23/2023	Check	1545	Tina Leverance		R	-447.33 447.33
01/23/2023	Check	1546	Downtown Meat Market			-243.06 243.06
01/23/2023	Check	1548	Jared Rowekamp			-1,000.00 1,000.00
01/25/2023	Check	1544	Holly Burce	CHECK 1544 CHECK CHECK 1544 CHECK	R	-58.78 58.78
01/27/2023	Check			start up cash start up cash	R	-1,740.00 1,740.00
01/27/2023	Check	1547	Just a Game Fieldhouse	CHECK 1547 CHECK CHECK 1547 CHECK	R	-250.00 250.00

Pirate Youth Athletic Association

Transaction Detail by Account

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PYAA General Checking							
01/02/2023	Journal Entry	FEES		PYAA General Checking	-Split-	-126.80	-126.80
01/03/2023	Check	1542	Chippewa Valley		Basketball Program Expenses:BB Equipment	-691.67	-818.47
01/03/2023	Journal Entry	P90		PYAA General Checking	-Split-	-936.03	-1,754.50
01/05/2023	Check	1543	Tina Leverance		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-454.47	-2,208.97
01/05/2023	Deposit			SportsEngine TRANSFER ST-K5W9H1N SportsEngine TRANSFER ST-K5W9H1N0Z1H6	Basketball Program	71.38	-2,137.59
01/06/2023	Deposit			SportsEngine TRANSFER ST-F5J1G8K SportsEngine TRANSFER ST-F5J1G8K81D2	Basketball Program	71.38	-2,066.21
01/09/2023	Expense			KATHY ROLLINGER SALE	Legal & Professional Services	-41.25	-2,107.46
01/13/2023	Check			start up cash	Basketball Program Expenses:BB Host Tournament	-1,740.00	-3,847.46
01/13/2023	Transfer			TRANSFER from Savings per Jan pe TRANSFER from Savings per Jan per phone	PYAA General Savings	2,000.00	-1,847.46
01/17/2023	Deposit			DEPOSIT	Basketball Program:BB Tournament Proceeds	3,923.90	2,076.44
01/20/2023	Deposit			DEPOSIT	Fundraising:Meat Raffle	1,316.00	3,392.44
01/23/2023	Check	1548	Jared Rowekamp		Basketball Program Expenses:BB Coaches Salary	-1,000.00	2,392.44
01/23/2023	Check	1545	Tina Leverance		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-447.33	1,945.11
01/23/2023	Check	1546	Downtown Meat Market		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-243.06	1,702.05
01/25/2023	Check	1544	Holly Burce	CHECK 1544 CHECK	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-58.78	1,643.27
01/25/2023	Deposit			SportsEngine TRANSFER ST-U0H0X2B SportsEngine TRANSFER ST-U0H0X2B2U1Z7	Ask My Accountant-1	1,695.90	3,339.17
01/27/2023	Check			start up cash	Basketball Program Expenses:BB Host Tournament	-1,740.00	1,599.17
01/27/2023	Deposit			SportsEngine TRANSFER ST-Y2S1T5A SportsEngine TRANSFER ST-Y2S1T5A1W6F8	Volleyball Program	214.14	1,813.31
01/27/2023	Check	1547	Just a Game Fieldhouse	CHECK 1547 CHECK	Basketball Program Expenses:BB League Fees	-250.00	1,563.31
01/30/2023	Deposit				Basketball Program:BB Tournament Proceeds	3,543.25	5,106.56
01/30/2023	Deposit		Square		Basketball Program:BB Concession Proceeds	111.27	5,217.83
01/31/2023	Deposit				Volleyball Program	167.88	5,385.71
01/31/2023	Deposit				Volleyball Program	95.50	5,481.21
Total for PYAA General Checking						\$5,481.21	
PYAA General Savings							
01/13/2023	Transfer			TRANSFER from Savings per Jan pe TRANSFER from Savings per Jan per phone	PYAA General Checking	-2,000.00	-2,000.00

Pirate Youth Athletic Association

Transaction Detail by Account

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for PYAA General Savings						\$ -	
						2,000.00	
Payroll Liabilities							
01/03/2023	Journal Entry	P90		Payroll Liabilities	-Split-	252.50	252.50
01/03/2023	Journal Entry	P90		Payroll Vault Fee	-Split-	-252.50	0.00
Total for Payroll Liabilities						\$0.00	
Basketball Program							
01/05/2023	Deposit			SportsEngine TRANSFER ST-K5W9H1N SportsEngine TRANSFER ST-K5W9H1N0Z1H6	PYAA General Checking	71.38	71.38
01/06/2023	Deposit			SportsEngine TRANSFER ST-F5J1G8K SportsEngine TRANSFER ST-F5J1G8K81D2	PYAA General Checking	71.38	142.76
Total for Basketball Program						\$142.76	
BB Concession Proceeds							
01/30/2023	Deposit		Square		PYAA General Checking	111.27	111.27
Total for BB Concession Proceeds						\$111.27	
BB Tournament Proceeds							
01/17/2023	Deposit			DEPOSIT	PYAA General Checking	3,923.90	3,923.90
01/30/2023	Deposit				PYAA General Checking	3,543.25	7,467.15
Total for BB Tournament Proceeds						\$7,467.15	
Total for Basketball Program with sub-accounts						\$7,721.18	
Fundraising							
Meat Raffle							
01/20/2023	Deposit			DEPOSIT	PYAA General Checking	1,316.00	1,316.00
Total for Meat Raffle						\$1,316.00	
Total for Fundraising						\$1,316.00	
Volleyball Program							
01/27/2023	Deposit			SportsEngine TRANSFER ST-Y2S1T5A SportsEngine TRANSFER ST-Y2S1T5A1W6F8	PYAA General Checking	214.14	214.14
01/31/2023	Deposit				PYAA General Checking	95.50	309.64
01/31/2023	Deposit				PYAA General Checking	167.88	477.52
Total for Volleyball Program						\$477.52	
Ask My Accountant-1							
01/25/2023	Deposit			SportsEngine TRANSFER ST-U0H0X2B SportsEngine TRANSFER ST-U0H0X2B2U1Z7	PYAA General Checking	-1,695.90	-1,695.90
Total for Ask My Accountant-1						\$ -	
						1,695.90	

Pirate Youth Athletic Association

Transaction Detail by Account

January 2023

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Basketball Program Expenses							
BB Coaches Salary							
01/23/2023	Check	1548	Jared Rowekamp		PYAA General Checking	1,000.00	1,000.00
Total for BB Coaches Salary						\$1,000.00	
BB Equipment							
01/03/2023	Check	1542	Chippewa Valley		PYAA General Checking	691.67	691.67
Total for BB Equipment						\$691.67	
BB Host Tournament							
01/13/2023	Check			start up cash	PYAA General Checking	1,740.00	1,740.00
01/27/2023	Check			start up cash	PYAA General Checking	1,740.00	3,480.00
Total for BB Host Tournament						\$3,480.00	
BB Concession Food							
01/05/2023	Check	1543	Tina Leverance		PYAA General Checking	454.47	454.47
01/23/2023	Check	1545	Tina Leverance		PYAA General Checking	447.33	901.80
01/23/2023	Check	1546	Downtown Meat Market		PYAA General Checking	243.06	1,144.86
01/25/2023	Check	1544	Holly Burce	CHECK 1544 CHECK	PYAA General Checking	58.78	1,203.64
Total for BB Concession Food						\$1,203.64	
Total for BB Host Tournament with sub-accounts						\$4,683.64	
BB League Fees							
01/27/2023	Check	1547	Just a Game Fieldhouse	CHECK 1547 CHECK	PYAA General Checking	250.00	250.00
Total for BB League Fees						\$250.00	
Total for Basketball Program Expenses						\$6,625.31	
Legal & Professional Services							
01/02/2023	Journal Entry	FEES		Legal & Professional Services	-Split-	126.80	126.80
01/03/2023	Journal Entry	P90		Payroll Vault Fee	-Split-	38.95	165.75
01/09/2023	Expense			KATHY ROLLINGER SALE	PYAA General Checking	41.25	207.00
Total for Legal & Professional Services						\$207.00	
Payroll Taxes							
01/03/2023	Journal Entry	P90		Payroll Taxes	-Split-	63.75	63.75
Total for Payroll Taxes						\$63.75	
Payroll Wages							
01/03/2023	Journal Entry	P90		Wages	-Split-	833.33	833.33
Total for Payroll Wages						\$833.33	

Pirate Youth Athletic Association

Balance Sheet

As of January 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,074.80
PYAA Alliance Savings	18,997.69
PYAA Concession Checking	235.37
PYAA General Checking	8,153.44
PYAA General Savings	14,726.40
Total Bank Accounts	\$47,187.70
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$47,187.70
TOTAL ASSETS	\$47,187.70
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 Schmidtknecht 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

Pirate Youth Athletic Association

Balance Sheet

As of January 31, 2023

	TOTAL
General Fund	17,757.50
Opening Balance Equity	25.00
Unrestricted Net Assets	3,447.65
Net Income	-8,090.23
Total Equity	\$47,158.70
TOTAL LIABILITIES AND EQUITY	\$47,187.70