

Pirate Youth Athletic Association

Treasurer Report March 17, 2021

Summary Report

- Bills – Detail on Page 2
 - Payroll Expenses
 - Volleyball Equipment and Supplies
 - Coaches Background Checks and Training
- Basketball Backboard Project
 - Estimate about \$700 to replace backboard at F.C. Auditorium
- Fund Balances
 - Account balances on Page 3 Balance Sheet
- Game Day Programs
 - High receivables for Game Day Programs – Details on Page 2
 - 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

Pirate Youth Athletic Association

Treasurer Report March 17, 2021

Bill Payments

Pirate Youth Athletic Association Vendors > Check Detail Report

February 18 through March 17, 2021

Date	Num	Name	Memo	Split	Amount
Feb 18 - Mar 17, 21					
02/24/2021	EFT	Intuit		Payroll Expenses	-2.11
03/01/2021	1392	Dylan Adank		-SPLIT-	-460.85
03/01/2021	1393	Mackenzie R Schank		-SPLIT-	-443.85
03/01/2021	1394	Mackenzie Halverson		VB Postage and Supplies	-107.61
03/01/2021	EFT	Sadler & Company		-SPLIT-	-299.28
03/02/2021	EFT	SportsEngine		Coaches Background Chec...	-51.00
03/05/2021	EFT	Refund		VB Participation Fees	-18.30
03/06/2021	1395	Kristy Baures		VB Equipment	-31.55
03/06/2021	1396	Nicki Adank		VB Equipment	-164.19
Feb 18 - Mar 17, 21					-1,578.74

Game Day Program Receivables

Pirate Youth Athletic Association Customer Balance Summary

All Transactions

	Mar 8, 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
WingDam	250.00
World Cup Coffee	125.00
TOTAL	<u>1,425.00</u>

Pirate Youth Athletic Association

Treasurer Report March 17, 2021

Pirate Youth Athletic Association

Balance Sheet

As of March 17, 2021

	Mar 17, 21
ASSETS	
Current Assets	
▼ Checking/Savings	
PYAA General Checking ▶	8,542.50
PYAA General Savings	20,595.73
Total Checking/Savings	29,138.23
▼ Accounts Receivable	
Accounts Receivable	1,425.00
Total Accounts Receivable	1,425.00
Total Current Assets	30,563.23
TOTAL ASSETS	<u>30,563.23</u>
LIABILITIES & EQUITY	
Liabilities	
▼ Current Liabilities	
▼ Other Current Liabilities	
Payroll Liabilities	387.60
Total Other Current Liabilities	387.60
Total Current Liabilities	387.60
Total Liabilities	387.60
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	3,089.00
Total Equity	30,175.63
TOTAL LIABILITIES & EQUITY	<u>30,563.23</u>

Pirate Youth Athletic Association

Treasurer Report March 17, 2021

Pirate Youth Athletic Association Profit & Loss YTD Comparison

February 2021

	Feb 21	Jul '20 - Feb 21
Ordinary Income/Expense		
Income		
Boys Basketball Program		
BB Participation Fees	36.60	551.00
Total Boys Basketball Program	36.60	551.00
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	54.90	551.00
GBB Tournament Proceeds	0.00	229.64
Total Girls Basketball Program	54.90	780.64
Volleyball Program		
VB Participation Fees	3,039.69	3,039.69
Total Volleyball Program	3,039.69	3,039.69
Total Income	3,131.19	14,523.03
Expense		
Boys Basketball		
BB Insurance		
BB 12U Insurance	0.00	170.00
BB 13-15 Insurance	0.00	106.00
Total BB Insurance	0.00	276.00
Total Boys Basketball	0.00	276.00
Fundraising Expenses		
Game Day Programs	0.00	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

Pirate Youth Athletic Association

Treasurer Report March 17, 2021

▼ 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	0.00	3,308.05
▼ Girls Basketball		
GBB Coaches Training	65.00	65.00
▼ GBB Insurance		
GBB 12U Insurance	0.00	255.00
Total GBB Insurance	0.00	255.00
Total Girls Basketball	65.00	320.00
Payroll Expenses	543.36	4,777.58
▼ PYAA General Operating Expense		
Coaches Background Checks	102.00	127.50
Directors & Officers Insurance	0.00	300.00
Federal & State Fees	10.00	10.00
First Aid Supplies	0.00	66.47
Workers Comp Insurance	0.00	494.00
Total PYAA General Operating Expe...	112.00	997.97
Total Expense	720.36	9,679.60
Net Ordinary Income	2,410.83	4,843.43
Net Income	<u>2,410.83</u>	<u>4,843.43</u>