

Balance Sheet

Pirate Youth Athletic Association

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	AS OF OCTOBER 31, 2025	AS OF OCTOBER 31, 2024 (PY)	\$ CHANGE (PY)
Assets			
Current Assets			
Bank Accounts			
PYAA Alliance Checking	300.00	5,074.80	-4,774.80
PYAA Alliance Savings	29,072.23	19,251.92	9,820.31
PYAA Concession Checking	1,028.03	2,744.51	-1,716.48
PYAA General Checking	26,071.66	2,457.05	23,614.61
PYAA General Savings	19,384.84	26,824.82	-7,439.98
Total for Bank Accounts	\$75,856.76	\$56,353.10	\$19,503.66
Accounts Receivable			
Accounts Receivable	25.00	25.00	0.00
Total for Accounts Receivable	\$25.00	\$25.00	\$0.00
Other Current Assets			
Undeposited Funds	0.00	0.00	0.00
Total for Other Current Assets	\$0.00	\$0.00	\$0.00
Total for Current Assets	\$75,881.76	\$56,378.10	\$19,503.66
Fixed Assets			
Other Assets			
Total for Assets	\$75,881.76	\$56,378.10	\$19,503.66
Liabilities and Equity			
Liabilities			
Current Liabilities			
Accounts Payable			
Credit Cards			
Other Current Liabilities			
Payroll Liabilities	0.00	29.00	-29.00
Total for Other Current Liabilities	\$0.00	\$29.00	-\$29.00
Total for Current Liabilities	\$0.00	\$29.00	-\$29.00
Long-term Liabilities			
Total for Liabilities	\$0.00	\$29.00	-\$29.00

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	AS OF OCTOBER 31, 2025	AS OF OCTOBER 31, 2024 (PY)	\$ CHANGE (PY)
Equity			
Board Restricted Net Assets			
Basketball Program Account	869.58	869.58	0.00
Community Ball Program Account	\$19,904.95	\$19,904.95	\$0.00
Cochrane Water/Sewer Project	0.00	5,054.80	-5,054.80
Total for Community Ball Program Account	\$19,904.95	\$24,959.75	-\$5,054.80
Denny Schmidtknecht Memorial	3,055.00	3,055.00	0.00
Facility Use Donations	0.00	-2,500.00	2,500.00
Football Program Account	2,764.60	2,764.60	0.00
Volleyball Program Account	3,362.21	3,362.21	0.00
Total for Board Restricted Net Assets	\$29,956.34	\$32,511.14	-\$2,554.80
General Fund	17,757.50	17,757.50	0.00
Opening Balance Equity	2,156.00	25.00	2,131.00
Unrestricted Net Assets	-5,892.43	3,499.06	-9,391.49
Net Income	31,904.35	2,556.40	29,347.95
Total for Equity	\$75,881.76	\$56,349.10	\$19,532.66
Total for Liabilities and Equity	\$75,881.76	\$56,378.10	\$19,503.66