

Pirate Youth Athletic Association

Treasurer Report December 15, 2021

Summary Report

- Bills – Detail on Page 2
 - GNBL League Fees
 - Payroll
- Income
 - Basketball Participation Fees – \$644.38
 - Fountain City Municipality Support - \$3000
- Fund Balances
 - Account balances on Page 3
 - Community Ball Cochrane Water/Sewer Account
 - Alliance Bank Accounts
 - Transferred \$5935.95 from Community Ball Program Account to PYAA General Fund to cover year 1 loss (March 1, 2021 through December 12, 2021).

Pirate Youth Athletic Association

Check Detail

November 16 - December 12, 2021

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------------------|------------------|------|------|------------------------|-----|-----------|
| ▼ PYAA General Checking | | | | | | |
| 11/16/2021 | Check | 1420 | GNBL | | R | -2,100.00 |
| | | | | 2021/2022 GNBL Invoice | | -2,100.00 |
| 12/08/2021 | Expense | | | KATHY ROLLINGER SALE | R | -37.50 |
| | | | | KATHY ROLLINGER SALE | | 37.50 |

Pirate Youth Athletic Association

Balance Sheet

As of December 12, 2021

| | TOTAL |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| PYAA Alliance Checking | 5,054.80 |
| PYAA Alliance Savings | 18,971.11 |
| PYAA General Checking | 11,568.24 |
| PYAA General Savings | 20,677.16 |
| Total Bank Accounts | \$56,271.31 |
| Accounts Receivable | |
| Accounts Receivable | -25.00 |
| Total Accounts Receivable | \$ -25.00 |
| Other Current Assets | |
| Undeposited Funds | 300.00 |
| Total Other Current Assets | \$300.00 |
| Total Current Assets | \$56,546.31 |
| TOTAL ASSETS | \$56,546.31 |
| 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 Schmidt knecht 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 |
| General Fund | 23,836.94 |
| Opening Balance Equity | 0.00 |
| Unrestricted Net Assets | -6,079.44 |
| Net Income | 4,741.03 |
| Total Equity | \$56,517.31 |
| TOTAL LIABILITIES AND EQUITY | \$56,546.31 |

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

November 2021

| | TOTAL | |
|--|-------------------|-----------------------|
| | NOV 2021 | JUL - NOV, 2021 (YTD) |
| Income | | |
| Basketball Program | | |
| BB Participation Fees | 644.38 | 5,020.55 |
| Total Basketball Program | 644.38 | 5,020.55 |
| Community Ball Program | | 30.00 |
| CB Participation Fees | | 72.72 |
| CB Uniforms & Clothing | | 253.50 |
| Total Community Ball Program | | 356.22 |
| Football | | |
| FB Participation Fees | | 2,074.76 |
| FB Uniforms | | -587.00 |
| Total Football | | 1,487.76 |
| Fundraising | | |
| Game Day Program | | |
| Back Cover | | 2,400.00 |
| Inside Ad | | 2,625.00 |
| Total Game Day Program | | 5,025.00 |
| Golf Tournament | | |
| Cash Donations | | 118.00 |
| Golf Registration Fee | | 4,561.77 |
| Raffle | | 545.00 |
| Total Golf Tournament | | 5,224.77 |
| Meat Raffle | | 3,238.00 |
| Municipality Support | 3,000.00 | 3,000.00 |
| Total Fundraising | 3,000.00 | 16,487.77 |
| Investments | | |
| Interest - Savings Account | | 0.21 |
| Interest-Savings, Short-term CD | | 7.81 |
| Total Investments | | 8.02 |
| Volleyball Program | | |
| VB Skills Camp | | 590.60 |
| Total Volleyball Program | | 590.60 |
| Total Income | \$3,644.38 | \$23,950.92 |
| GROSS PROFIT | \$3,644.38 | \$23,950.92 |
| Expenses | | |
| Basketball Program Expenses | | |
| BB League Fees | 2,100.00 | 2,100.00 |
| Total Basketball Program Expenses | 2,100.00 | 2,100.00 |

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

November 2021

| | TOTAL | |
|---|-------------------|-----------------------|
| | NOV 2021 | JUL - NOV, 2021 (YTD) |
| Community Ball Expenses | | |
| CB Coaches | | 400.00 |
| CB Coaches Training | | 280.00 |
| CB Equipment | | 4,354.82 |
| CB Tournament Entry Fees | | 1,075.00 |
| CB Umpires | | 850.00 |
| Total Community Ball Expenses | | 6,959.82 |
| Football Program | | |
| FB End of Year Party | 214.33 | 214.33 |
| FB League Fees | | 1,125.00 |
| Total Football Program | 214.33 | 1,339.33 |
| Fundraising Expenses | | |
| Game Day Programs | | 620.00 |
| Golf Tournament | | |
| Golf Tournament Lunch | | 432.00 |
| Golf Tournament Misc. | | 207.82 |
| Golfer Participation Fee | | 1,836.00 |
| Total Golf Tournament | | 2,475.82 |
| Total Fundraising Expenses | | 3,095.82 |
| Legal & Professional Services | 37.95 | 309.75 |
| Payroll Taxes | 63.75 | 255.00 |
| Payroll Wages | 833.33 | 3,333.32 |
| PYAA General Operating Expense | | |
| Checks | | 17.89 |
| Coaches Background Checks | 199.88 | 427.38 |
| Marketing | | 192.83 |
| Payroll & Accounting Services | 37.50 | 167.50 |
| Postage & Office Supplies | | 56.85 |
| Total PYAA General Operating Expense | 237.38 | 862.45 |
| QuickBooks Payments Fees | | 53.25 |
| Total Expenses | \$3,486.74 | \$18,308.74 |
| NET OPERATING INCOME | \$157.64 | \$5,642.18 |
| Other Expenses | | |
| Ask My Accountant | 0.00 | 0.00 |
| Total Other Expenses | \$0.00 | \$0.00 |
| NET OTHER INCOME | \$0.00 | \$0.00 |
| NET INCOME | \$157.64 | \$5,642.18 |