

Pirate Youth Athletic Association

General Ledger

February 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PYAA Alliance Checking								
Beginning Balance								5,074.80
Total for PYAA Alliance Checking								
PYAA Alliance Savings								
Beginning Balance								19,280.96
Total for PYAA Alliance Savings								
PYAA Concession Checking								
Beginning Balance								2,245.07
02/03/2025	Expense		No	Sam's Club	XX9587 CHK PURCH SIG SAMSClub #6 XX9587 CHK PURCH SIG SAMSClub #6436 ONALASKA WI 09909175 108233	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-187.35	2,057.72
02/06/2025	Expense		No		XX9587 CHK PURCH SIG TRISTATETOU XX9587 CHK PURCH SIG TRISTATETOURNAME WINONA MN 00249559 091669	Basketball Program Expenses:BB League Fees	-180.00	1,877.72
02/10/2025	Expense		No		XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXXXX3875	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-104.28	1,773.44
02/10/2025	Expense		No		XX9587 CHK PURCH PIN MIDTOWN FOO XX9587 CHK PURCH PIN MIDTOWN FOODS WINONA MN 10180601 916097	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-84.44	1,689.00
02/21/2025	Expense		No	Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 598982	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-267.66	1,421.34
02/24/2025	Expense		No		XX9587 CHK PURCH PIN MIDTOWN FOO XX9587 CHK PURCH PIN MIDTOWN FOODS WINONA MN 10180601 610722	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-123.27	1,298.07
02/24/2025	Expense		No		XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXXXX6354	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-176.78	1,121.29
02/26/2025	Expense		No	Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 839454	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-122.37	998.92
02/28/2025	Expense		No	Midtown Foods		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-58.76	940.16
02/28/2025	Expense		No	Midtown Foods		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-173.67	766.49
Total for PYAA Concession Checking								\$ - 1,478.58
PYAA General Checking								
Beginning Balance								6,172.86
02/04/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-I0E0C7P SportsEngine TRANSFER ST-I0E0C7P0A4C6	Basketball Program:BB Participation Fees	573.00	6,745.86
02/04/2025	Journal Entry	P117	No			-Split-	-936.53	5,809.33
02/05/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-S5C9J6A SportsEngine TRANSFER ST-S5C9J6A8Q2J0	Basketball Program:BB Participation Fees	477.50	6,286.83
02/06/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-R3M4U2T SportsEngine TRANSFER ST-R3M4U2T8R2H0	Basketball Program:BB Participation Fees	95.50	6,382.33
02/07/2025	Sales Receipt	10331	No	GoodCoin Giving Fund		Fundraising:Cash Donation	24.54	6,406.87
02/07/2025	Check	1719	No	Midtown Foods		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-386.38	6,020.49
02/07/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-S3Y3N5R SportsEngine TRANSFER ST-S3Y3N5R8Y4O3	Basketball Program:BB Participation Fees	95.50	6,115.99
02/10/2025	Deposit		No	Square	Square Inc SQ250210 T3XVXNJZQKTMZ Square Inc SQ250210 T3XVXNJZQKTMZMM8	Basketball Program:BB Tournament Proceeds	126.93	6,242.92
02/10/2025	Expense		No		The Gillette Gro SIGONFILE PXXKW The Gillette Gro SIGONFILE PXXKWP	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-1,069.38	5,173.54
02/11/2025	Expense		No	Kathy Rollinger	KATHY ROLLINGER SALE	Legal & Professional Services	-48.75	5,124.79
02/11/2025	Expense		No	WI Dept Revenue	WDFI Annual Fee	Business Expenses:Business Registration Fees	-25.00	5,099.79
02/16/2025	Check	1721	No	Blair Taylor Youth Sports Assoc		Basketball Program Expenses:BB League Fees	-100.00	4,999.79
02/16/2025	Check	1720	No	Insty Prints	INVOICE 71128, 71257,71321,71361	Volleyball {122}:VB Program Expenses	-105.00	4,894.79
02/21/2025	Check		No	Withdrawal	COUNTER WITHDRAWAL	Basketball Program Expenses:BB Host Tournament	-1,700.00	3,194.79
02/24/2025	Deposit		No	Square	Square Inc SQ250224 T314TH72NA1A Square Inc SQ250224 T314TH72NA1AKV5	Basketball Program:BB Tournament Proceeds	194.92	3,389.71
02/25/2025	Check	1722	No	Andy's Hometown Pizza		Basketball Program Expenses:BB Fundraising Expense	-9,647.50	-6,257.79
02/25/2025	Deposit		No		DEPOSIT	Basketball Program:BB Fundraiser Income	11,310.00	5,052.21
02/25/2025	Deposit		No		DEPOSIT	Basketball Program:BB Tournament Proceeds	1,305.00	6,357.21
02/25/2025	Deposit		No		DEPOSIT	Basketball Program:BB Tournament Proceeds	2,891.00	9,248.21
02/26/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-G5F8Y6A SportsEngine TRANSFER ST-G5F8Y6A2Z6E5	Basketball Program:BB Participation Fees	192.00	9,440.21
02/27/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-B9Z8Q9I SportsEngine TRANSFER ST-B9Z8Q9I0K0B2	Basketball Program:BB Participation Fees	737.90	10,178.11
02/28/2025	Deposit		No	SportsEngine		Volleyball Program:VB Participation Fees	191.00	10,369.11
02/28/2025	Expense		No	Counter Withdrawal		Basketball Program Expenses:BB Host Tournament	-1,700.00	8,669.11
Total for PYAA General Checking								\$2,496.25
PYAA General Savings								
Beginning Balance								19,341.25
Total for PYAA General Savings								
Accounts Receivable								
Beginning Balance								25.00
Total for Accounts Receivable								
Payroll Liabilities								
Beginning Balance								29.00
02/04/2025	Journal Entry	P117	No			-Split-	-252.50	-223.50
02/04/2025	Journal Entry	P117	No			-Split-	252.50	29.00
Total for Payroll Liabilities								\$0.00
Board Restricted Net Assets								
Basketball Program Account								
Beginning Balance								869.58

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DATE	TRANSACTION NUM TYPE	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for Basketball Program Account							
Community Ball Program Account							
	Beginning						19,904.95
	Balance						
Total for Community Ball Program Account							
Cochrane Water/Sewer Project							
	Beginning						5,054.80
	Balance						
Total for Cochrane Water/Sewer Project							
Total for Community Ball Program Account with sub-accounts							
Denny Schmidt knecht Memorial							
	Beginning						3,055.00
	Balance						
Total for Denny Schmidt knecht Memorial							
Football Program Account							
	Beginning						2,764.60
	Balance						
Total for Football Program Account							
Volleyball Program Account							
	Beginning						5,464.21
	Balance						
Total for Volleyball Program Account							
Total for Board Restricted Net Assets							
General Fund							
	Beginning						17,757.50
	Balance						
Total for General Fund							
Opening Balance Equity							
	Beginning						25.00
	Balance						
Total for Opening Balance Equity							
Unrestricted Net Assets							
	Beginning						-6,292.43
	Balance						
Total for Unrestricted Net Assets							
Basketball Program							
BB Fundraiser Income							
02/25/2025	Deposit	No		DEPOSIT	PYAA General Checking	11,310.00	11,310.00
Total for BB Fundraiser Income							\$11,310.00
BB Participation Fees							
	Beginning						3,441.00
	Balance						
02/04/2025	Deposit	No	SportsEngine	SportsEngine TRANSFER ST-I0E0C7P SportsEngine TRANSFER ST-I0E0C7P0A4C6	PYAA General Checking	573.00	4,014.00
02/05/2025	Deposit	No	SportsEngine	SportsEngine TRANSFER ST-S5C9J6A SportsEngine TRANSFER ST-S5C9J6A8Q2J0	PYAA General Checking	477.50	4,491.50
02/06/2025	Deposit	No	SportsEngine	SportsEngine TRANSFER ST-R3M4U2T SportsEngine TRANSFER ST-R3M4U2T8R2H0	PYAA General Checking	95.50	4,587.00
02/07/2025	Deposit	No	SportsEngine	SportsEngine TRANSFER ST-S3Y3N5R SportsEngine TRANSFER ST-S3Y3N5R8Y4Q3	PYAA General Checking	95.50	4,682.50
02/26/2025	Deposit	No	SportsEngine	SportsEngine TRANSFER ST-G5F8Y6A SportsEngine TRANSFER ST-G5F8Y6A2Z6E5	PYAA General Checking	192.00	4,874.50
02/27/2025	Deposit	No	SportsEngine	SportsEngine TRANSFER ST-B9Z8Q9I SportsEngine TRANSFER ST-B9Z8Q9I0K0B2	PYAA General Checking	737.90	5,612.40
Total for BB Participation Fees							\$2,171.40
BB Tournament Proceeds							
	Beginning						5,718.31
	Balance						
02/10/2025	Deposit	No	Square	Square Inc SQ250210 T3XVNZQKTMZ Square Inc SQ250210 T3XVNZQKTMZMM8	PYAA General Checking	126.93	5,845.24
02/24/2025	Deposit	No	Square	Square Inc SQ250224 T314TH72NA1A Square Inc SQ250224 T314TH72NA1AKV5	PYAA General Checking	194.92	6,040.16
02/25/2025	Deposit	No		DEPOSIT	PYAA General Checking	2,891.00	8,931.16
02/25/2025	Deposit	No			PYAA General Checking	1,305.00	10,236.16
Total for BB Tournament Proceeds							\$4,517.85
Total for Basketball Program							\$17,999.25
Fundraising							
Cash Donation							
02/07/2025	Sales Receipt	10331	No	GoodCoin Giving Fund	PYAA General Checking	24.54	24.54
Total for Cash Donation							\$24.54
Total for Fundraising							\$24.54
Volleyball Program							
VB Participation Fees							
02/28/2025	Deposit	No	SportsEngine		PYAA General Checking	191.00	191.00
Total for VB Participation Fees							\$191.00
Total for Volleyball Program							\$191.00
Basketball Program Expenses							
BB Fundraising Expense							
02/25/2025	Check	1722	No	Andy's Hometown Pizza	PYAA General Checking	9,647.50	9,647.50
Total for BB Fundraising Expense							\$9,647.50
BB Host Tournament							
	Beginning						1,700.00
	Balance						
02/21/2025	Check	No	Withdrawal	COUNTER WITHDRAWAL	PYAA General Checking	1,700.00	3,400.00
02/28/2025	Expense	No	Counter Withdrawal		PYAA General Checking	1,700.00	5,100.00
Total for BB Host Tournament							\$3,400.00
BB Concession Food							

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								1,775.35
02/03/2025	Expense		No	Sam's Club	XX9587 CHK PURCH SIG SAMSClub #6 XX9587 CHK PURCH SIG SAMSClub #6436 ONALASKA WI 09909175 108233	PYAA Concession Checking	187.35	1,962.70
02/07/2025	Check	1719	No	Midtown Foods		PYAA General Checking	386.38	2,349.08
02/10/2025	Expense		No		The Gillette Gro SIGONFILE PXXKW The Gillette Gro SIGONFILE PXXKW	PYAA General Checking	1,069.38	3,418.46
02/10/2025	Expense		No		XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXX3875	PYAA Concession Checking	104.28	3,522.74
02/10/2025	Expense		No		XX9587 CHK PURCH PIN MIDTOWN FOO XX9587 CHK PURCH PIN MIDTOWN FOODS WINONA MN 10180601 916097	PYAA Concession Checking	84.44	3,607.18
02/21/2025	Expense		No	Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 598982	PYAA Concession Checking	267.66	3,874.84
02/24/2025	Expense		No		XX9587 CHK PURCH PIN MIDTOWN FOO XX9587 CHK PURCH PIN MIDTOWN FOODS WINONA MN 10180601 610722	PYAA Concession Checking	123.27	3,998.11
02/24/2025	Expense		No		XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXX6354	PYAA Concession Checking	176.78	4,174.89
02/26/2025	Expense		No	Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 839454	PYAA Concession Checking	122.37	4,297.26
02/28/2025	Expense		No	Midtown Foods		PYAA Concession Checking	173.67	4,470.93
02/28/2025	Expense		No	Midtown Foods		PYAA Concession Checking	58.76	4,529.69
Total for BB Concession Food							\$2,754.34	
Total for BB Host Tournament with sub-accounts							\$6,154.34	
BB League Fees								180.00
Beginning Balance								180.00
02/06/2025	Expense		No		XX9587 CHK PURCH SIG TRISTATETOU XX9587 CHK PURCH SIG TRISTATETOURNAME WINONA MN 00249559 091669	PYAA Concession Checking	180.00	360.00
02/16/2025	Check	1721	No	Blair Taylor Youth Sports Assoc	INvoice for Dairyland Basketball League	PYAA General Checking	100.00	460.00
Total for BB League Fees							\$280.00	
Total for Basketball Program Expenses							\$16,081.84	
Business Expenses								
Business Registration Fees								
02/11/2025	Expense		No	WI Dept Revenue	WDFI Annual Fee	PYAA General Checking	25.00	25.00
Total for Business Registration Fees							\$25.00	
Total for Business Expenses							\$25.00	
Community Ball Expenses								
CB Uniforms & Clothing								
Beginning Balance								248.00
Total for CB Uniforms & Clothing								
Total for Community Ball Expenses								
Legal & Professional Services								
Beginning Balance								101.15
02/04/2025	Journal Entry	P117	No			-Split-	39.45	140.60
02/11/2025	Expense		No	Kathy Rollinger	KATHY ROLLINGER SALE	PYAA General Checking	48.75	189.35
Total for Legal & Professional Services							\$88.20	
Payroll Taxes								
Beginning Balance								63.75
02/04/2025	Journal Entry	P117	No			-Split-	63.75	127.50
Total for Payroll Taxes							\$63.75	
Payroll Wages								
Beginning Balance								833.33
02/04/2025	Journal Entry	P117	No			-Split-	833.33	1,666.66
Total for Payroll Wages							\$833.33	
Volleyball {122}								
VB Coaches Salary								
Beginning Balance								750.00
Total for VB Coaches Salary								
VB Program Expenses								
02/16/2025	Check	1720	No	Insty Prints	INVOICE 71128, 71257,71321,71361	PYAA General Checking	105.00	105.00
Total for VB Program Expenses							\$105.00	
Total for Volleyball {122}							\$105.00	