

Profit and Loss

Pirate Youth Athletic Association

January 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
Basketball Program	
BB Fundraiser Income	11,310.00
BB Tournament Proceeds	10,236.16
Total for Basketball Program	\$21,546.16
Community Ball Program	
CB Chicken Q Fundraiser	7,624.00
CB Concession Proceeds	4,838.21
CB Fundraising Income	755.00
CB Participation Fees	8,368.90
Total for Community Ball Program	\$21,586.11
Direct Public Support	
Individ, Business Contributions	4,000.00
Total for Direct Public Support	\$4,000.00
Football	
FB Participation Fees	\$138.92
Total for Football	\$3,322.93
Fundraising	\$7,866.00
Cash Donation	74.54
Game Day Program	
Back Cover	5,200.00
Inside Ad	300.00
Total for Game Day Program	\$5,500.00
Total for Fundraising	\$13,440.54
Investments	
Interest - Savings Account	139.86
Total for Investments	\$139.86
Program Income	
Program Service Fees	100.00
Total for Program Income	\$100.00
Volleyball Program	
VB Concession Proceeds	5,696.94
VB Participation Fees	8,174.80
VB Tournament Admissions	2,875.00
VB Tournament Proceeds	9,088.00
VB Volunteer Deposit	1,700.00
Total for Volleyball Program	\$27,534.74
Total for Income	\$91,670.34

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DISTRIBUTION ACCOUNT	TOTAL
Cost of Goods Sold	
Gross Profit	\$91,670.34
Expenses	
Basketball Program Expenses	
BB Coaches Salary	1,500.00
BB End of Year Party	709.20
BB Fundraising Expense	9,647.50
BB Host Tournament	\$5,100.00
BB Concession Food	4,529.69
Total for BB Host Tournament	\$9,629.69
BB League Fees	460.00
Total for Basketball Program Expenses	\$21,946.39
Business Expenses	
Business Registration Fees	1,324.00
Total for Business Expenses	\$1,324.00
Community Ball Expenses	
CB Coaches	6,750.00
CB Equipment	4,598.00
CB Field Maintenance	420.00
CB Fundraising	1,187.89
CB Tournament Entry Fees	1,635.00
CB Uniforms & Clothing	248.00
Concession Expenses	1,855.18
Utilities Water	50.43
Total for Community Ball Expenses	\$16,744.50
Football Program	
FB General Equipment	663.73
FB League Fees	1,550.00
FB Postage and Supplies	159.76
FB Uniforms	180.00
Total for Football Program	\$2,553.49
Fundraising Expenses	\$600.00
Game Day Programs	725.00
Total for Fundraising Expenses	\$1,325.00
Legal & Professional Services	1,133.80
Operations	
Postage, Mailing Service	84.08
Sponsorships	2,400.00
Supplies	538.33
Total for Operations	\$3,022.41

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DISTRIBUTION ACCOUNT	TOTAL
Payroll Taxes	501.77
Payroll Wages	6,559.11
PYAA General Operating Expense	
Checks	17.89
Postage & Office Supplies	7.49
Workers Comp Insurance	394.00
Total for PYAA General Operating Expense	\$419.38
QuickBooks Payments Fees	61.50
Taxes & Licenses	61.00
Volleyball {122}	
VB Coaches Salary	1,750.00
VB End of Year Party	118.00
VB Host Tournament	\$1,300.00
VB Concession	6,839.58
Total for VB Host Tournament	\$8,139.58
VB League Fees	2,688.00
VB Program Expenses	\$105.00
VB Volleyballs	1,717.69
Total for VB Program Expenses	\$1,822.69
Total for Volleyball {122}	\$14,518.27
Total for Expenses	\$70,170.62
Net Operating Income	\$21,499.72
Other Income	
Other Expenses	
Net Other Income	
Net Income	\$21,499.72