

# Pirate Youth Athletic Association

## Profit and Loss

June 2023

	TOTAL	
	JUN 2023	JUL 2022 - JUN 2023 (YTD)
<b>Income</b>		
Basketball Program		
BB Concession Proceeds		441.09
BB Fundraiser Income		10,019.82
BB Participation Fees		6,253.25
BB Tournament Proceeds		15,338.00
<b>Total Basketball Program</b>		<b>32,052.16</b>
Community Ball Program		10,504.84
CB Concession Proceeds	75.15	2,085.79
CB Fundraising Income		7,445.00
Community Ball Tournament		200.00
<b>Total Community Ball Program</b>	<b>75.15</b>	<b>20,235.63</b>
Football		
FB Participation Fees		1,904.09
<b>Total Football</b>		<b>1,904.09</b>
Fundraising		
Cash Donation		104.33
Game Day Program		
Back Cover		3,500.00
Inside Ad		1,700.00
<b>Total Game Day Program</b>		<b>5,200.00</b>
Meat Raffle		1,316.00
<b>Total Fundraising</b>		<b>6,620.33</b>
Indirect Public Support		425.00
United Way, CFC Contributions		136.07
<b>Total Indirect Public Support</b>		<b>561.07</b>
Investments		
Interest - Savings Account	14.70	80.33
<b>Total Investments</b>	<b>14.70</b>	<b>80.33</b>
Volleyball Program		5,925.08
VB Concession Proceeds	4,285.00	10,194.00
VB Skills Camp		1,336.88
<b>Total Volleyball Program</b>	<b>4,285.00</b>	<b>17,455.96</b>
<b>Total Income</b>	<b>\$4,374.85</b>	<b>\$78,909.57</b>
<b>GROSS PROFIT</b>	<b>\$4,374.85</b>	<b>\$78,909.57</b>
<b>Expenses</b>		
Bank Charges & Fees		3.00

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Basketball Program Expenses		
BB Coaches Salary		2,000.00
BB Coaches Training		45.00
BB Equipment		1,127.28
BB Fundraising Expense		8,291.50
BB Host Tournament		8,700.00
BB Concession Food		3,535.62
BB Concession Stand Supplies		735.48
<b>Total BB Host Tournament</b>		<b>12,971.10</b>
BB League Fees	767.50	4,716.50
<b>Total Basketball Program Expenses</b>	<b>767.50</b>	<b>29,151.38</b>
Community Ball Expenses		
CB Coaches		8,232.00
CB Coaches Training		20.00
CB Equipment	607.00	2,225.00
CB Fundraising	765.00	838.60
CB Tournament Entry Fees		2,310.00
CB Umpires		1,975.00
CB Uniforms & Clothing	971.50	971.50
Concession Expenses	1,338.00	2,536.99
Waste and Garbage		170.00
<b>Total Community Ball Expenses</b>	<b>3,681.50</b>	<b>19,279.09</b>
Facilities and Equipment		2,750.00
Football Program		
FB Coaches Training		250.00
FB End of Year Party		145.12
FB League Fees		1,305.00
FB Uniforms		717.23
<b>Total Football Program</b>		<b>2,417.35</b>
Fundraising Expenses		
Chicken Q Expenses		
Game Day Programs		680.00
<b>Total Fundraising Expenses</b>		<b>680.00</b>
Legal & Professional Services	80.20	1,228.70
Operations		
Printing and Copying		103.08
Supplies		256.01
<b>Total Operations</b>		<b>359.09</b>
Other Business Expenses		500.00

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Other Types of Expenses		
Insurance - Liability, D and O		1,354.99
<b>Total Other Types of Expenses</b>		<b>1,354.99</b>
Payroll Taxes	63.75	765.00
Payroll Wages	833.33	9,999.96
PYAA General Operating Expense		
Advertising		130.04
Checks		42.42
Donation for Facilities		3,000.00
Federal & State Fees		25.00
Payroll & Accounting Services		75.00
Postage & Office Supplies		76.00
Website		1,655.00
Workers Comp Insurance		440.00
<b>Total PYAA General Operating Expense</b>		<b>5,443.46</b>
QuickBooks Payments Fees		40.36
Volleyball {122}		
VB Coaches Salary		1,535.00
VB Host Tournament		1,740.00
VB Concession		2,658.77
<b>Total VB Host Tournament</b>		<b>4,398.77</b>
VB League Fees		260.00
<b>Total Volleyball {122}</b>		<b>6,193.77</b>
<b>Total Expenses</b>	<b>\$5,426.28</b>	<b>\$80,166.15</b>
NET OPERATING INCOME	<b>\$ -1,051.43</b>	<b>\$ -1,256.58</b>
Other Expenses		
Ask My Accountant	-5,867.00	-5,867.00
<b>Total Other Expenses</b>	<b>\$ -5,867.00</b>	<b>\$ -5,867.00</b>
NET OTHER INCOME	<b>\$5,867.00</b>	<b>\$5,867.00</b>
NET INCOME	<b>\$4,815.57</b>	<b>\$4,610.42</b>