

Pirate Youth Athletic Association

Treasurer Report May 19, 2021

Summary Report

- Bills – Detail on Page 2
 - Payroll Expenses
 - Payroll and QuickBooks Online Moved to Kathy Rollinger Consulting
 - WIVL League Fees
 - Supreme Graphics
- Basketball Backboard Project
 - Estimate about \$700 to replace backboard at F.C. Auditorium
 - Mark and Jerry Installing Soon
- Fund Balances
 - Account balances on Page 4 Balance Sheet
- Game Day Programs
 - High receivables for Game Day Programs – Details on Page 3
 - Reconcile with Thank You letters at end of season
- 2020 / 2021 Budget Update
 - No Football Season
 - Limited Basketball Season
 - Normal Volleyball Season
 - Community Ball Full Season
- New Fundraising Opportunities
 - PYAA Golf Tournament (Aug 22, 2021)
 - Game Schedules with Sponsorship levels
 - Form a Committee and Volunteers

Pirate Youth Athletic Association

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Bill Payments

Pirate Youth Athletic Association

Check Detail

April 21 - May 17, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
▼ PYAA General Checking					
04/22/2021			SportsEngine Inc BGC Athlet ST-F S...	R	-104.25
			SportsEngine Inc BGC Athlet ST-F S...		-104.25
04/26/2021		Intuit	Intuit PayrollEE 5002091	R	-4.22
			Intuit PayrollEE 5002091		4.22
04/28/2021			NPC PAYROLL 12974079	R	-0.56
			NPC PAYROLL 12974079		0.56
04/29/2021		Payroll Vault	CLIENT FOCUSED TAX IMPND 129...	R	-3.60
			CLIENT FOCUSED TAX IMPND 129...		3.60
04/29/2021		Payroll Vault	CLIENT FOCUSED TAX IMPND 129...	R	-94.40
			CLIENT FOCUSED TAX IMPND 129...		94.40
05/06/2021			KATHY ROLLINGER SALE	R	-30.00
			KATHY ROLLINGER SALE		30.00
05/10/2021	1399	WIVL			-2,340.00
					-2,340.00
05/16/2021	1400	Supreme Graphics			-45.00
					-45.00

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Game Day Program Receivables

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Customer Balance Summary

All Dates

	TOTAL
Brones Bike Shop	-25.00
C-FC PTO	125.00
Fastenal	125.00
Fountain City Ford	300.00
Golden Frog	125.00
Graphic Image	125.00
Midwest Repair & Towing	125.00
WingDam	250.00
TOTAL	\$1,150.00

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Balance Sheet
As of May 17, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA General Checking	12,323.71
PYAA General Savings	20,595.73
Total Bank Accounts	\$32,919.44
Accounts Receivable	
Accounts Receivable	1,150.00
Total Accounts Receivable	\$1,150.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$34,069.44
TOTAL ASSETS	\$34,069.44
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
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	9,059.03
Boys Basketball	0.00
Football Equity	0.00
General Fund	18,027.60
Girls Basketball (89)	0.00
Opening Balance Equity	0.00
Unrestricted Net Assets	0.00
Volleyball	0.00
Net Income	6,953.81
Total Equity	\$34,040.44
TOTAL LIABILITIES AND EQUITY	\$34,069.44

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Profit and Loss YTD Comparison

April 2021

	TOTAL	
	APR 2021	JUL 2020 - APR 2021 (YTD)
Income		
Boys Basketball Program		
BB Participation Fees		551.00
Total Boys Basketball Program		551.00
CB Community Ball		
CB Participation Fees	4,281.35	4,281.35
Total CB Community Ball	4,281.35	4,281.35
Fundraising		
Game Day Program		
Back Cover		2,400.00
Inside Ad		2,500.00
Total Game Day Program		4,900.00
Golf Tournament		
Cash Donations		27.00
Golf Registration Fee		4,582.70
Raffle		642.00
Total Golf Tournament		5,251.70
Total Fundraising		10,151.70
Girls Basketball Program		
GBB Participation Fees		551.00
GBB Tournament Proceeds		229.64
Total Girls Basketball Program		780.64
Volleyball Program		
VB Participation Fees		3,021.39
Total Volleyball Program		3,021.39
Total Income	\$4,281.35	\$18,786.08
GROSS PROFIT	\$4,281.35	\$18,786.08
Expenses		
Boys Basketball {91}		
BB Insurance		
BB 12U Insurance		170.00
BB 13-15 Insurance		106.00
Total BB Insurance		276.00
Total Boys Basketball {91}		276.00

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Profit and Loss YTD Comparison

April 2021

	TOTAL	
	APR 2021	JUL 2020 - APR 2021 (YTD)
Fundraising Expenses		25.50
Game Day Programs		750.00
Golf Tournament		
Golf Tournament Lunch		266.00
Golf Tournament Misc.	25.00	111.55
Golf Tournament Prizes		380.00
Golfer Participation Fee		1,800.00
Total Golf Tournament	25.00	2,557.55
Total Fundraising Expenses	25.00	3,333.05
Girls Basketball		
GBB Coaches Training		65.00
GBB Insurance		
GBB 12U Insurance		255.00
Total GBB Insurance		255.00
Total Girls Basketball		320.00
Payroll Taxes	541.25	6,401.33
Payroll Wages	0.00	0.00
PYAA General Operating Expense		
Coaches Background Checks	51.00	229.50
Directors & Officers Insurance		300.00
Federal & State Fees		10.00
First Aid Supplies		66.47
Payroll & Accounting Services	102.22	104.33
Workers Comp Insurance	1.00	495.00
Total PYAA General Operating Expense	154.22	1,205.30
Volleyball {122}		
VB Insurance		
VB 12U Insurance		180.60
VB 13-15 Insurance		118.68
Total VB Insurance		299.28
VB Postage and Supplies		107.61
VB Program Expenses		
VB Equipment		281.09
Total VB Program Expenses		281.09
Total Volleyball {122}		687.98
Total Expenses	\$720.47	\$12,223.66
NET OPERATING INCOME	\$3,560.88	\$6,562.42
NET INCOME	\$3,560.88	\$6,562.42