

Pirate Youth Athletic Association

Treasurer Report September 15, 2021

Summary Report

- Bills – Detail on Page 2
 - Golf Tournament Expenses
 - Game Day Program Shells
- Fund Balances
 - Account balances on Page 4 Balance Sheet
- Golf Tournament Fundraiser
 - Total Income = \$5,224.77
 - Registration Fees = \$4,561.77
 - Raffle = \$545.00
 - Cash Donations = \$118.00
 - Expenses = \$2,475.82
 - Lunch = \$432.00
 - Raffle = \$207.82
 - Golfer Fee = \$1,836.00
 - Net Income = \$2,748.95 vs budgeted amount of \$3,000.00
 - One team short / could have three more next year
- Alliance Bank Community Ball Account

Pirate Youth Athletic Association

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Check Detail
August 17 - September 14, 2021

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------------------|------------------|------|----------------------|---------------------------------|-----|-----------------------|
| ▼ PYAA General Checking | | | | | | |
| 08/20/2021 | Check | | | COUNTER WITHDRAWAL - Cash ... | C | -1,000.00 |
| | | | | COUNTER WITHDRAWAL - Cash ... | | -1,000.00 |
| 08/22/2021 | Check | 1412 | NorthEnd Pub & Grill | Lunch | | -432.00 432.00 |
| 08/22/2021 | Check | 1413 | The Grove | \$27 per golfer - 17 Teams of 4 | | -1,836.00 1,836.00 |
| 08/22/2021 | Check | 1414 | Nicki Adank | Food, Raffle Tickets, Printing | | -182.32 182.32 |
| 08/23/2021 | Expense | | | DUPLICATE DEPOSIT CHECK# 2... | C | -100.00 100.00 |
| 09/03/2021 | Check | | EFT Supreme Graphics | Batch 250 | | -87.50 87.50 |

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Balance Sheet

As of September 14, 2021

| | TOTAL |
|--|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| PYAA General Checking | 5,499.57 |
| PYAA General Savings | 20,669.35 |
| Total Bank Accounts | \$26,168.92 |
| Accounts Receivable | |
| Accounts Receivable | 850.00 |
| Total Accounts Receivable | \$850.00 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$27,018.92 |
| TOTAL ASSETS | \$27,018.92 |
| 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 | 6,870.00 |
| Denny Schmidtknecht 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 | 15,929.03 |
| General Fund | 17,900.99 |
| Opening Balance Equity | 0.00 |
| Unrestricted Net Assets | -5,465.39 |
| Net Income | -1,374.71 |
| Total Equity | \$26,989.92 |
| TOTAL LIABILITIES AND EQUITY | \$27,018.92 |

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Profit and Loss YTD Comparison

August 2021

| | TOTAL | |
|--------------------------------------|-------------------|-----------------------|
| | AUG 2021 | JUL - AUG, 2021 (YTD) |
| Income | | |
| Community Ball Program | | |
| CB Uniforms & Clothing | | 208.50 |
| Total Community Ball Program | | 208.50 |
| Football | | |
| FB Participation Fees | 1,345.58 | 2,074.76 |
| Total Football | 1,345.58 | 2,074.76 |
| Fundraising | | |
| Golf Tournament | | |
| Cash Donations | 118.00 | 118.00 |
| Golf Registration Fee | 3,989.78 | 4,561.77 |
| Raffle | 545.00 | 545.00 |
| Total Golf Tournament | 4,652.78 | 5,224.77 |
| Meat Raffle | | 1,714.00 |
| Total Fundraising | 4,652.78 | 6,938.77 |
| Total Income | \$5,998.36 | \$9,222.03 |
| GROSS PROFIT | \$5,998.36 | \$9,222.03 |
| Expenses | | |
| Community Ball Expenses | | |
| CB Coaches Training | | 280.00 |
| CB Equipment | 200.00 | 4,354.82 |
| CB Tournament Entry Fees | 100.00 | 1,075.00 |
| CB Umpires | 850.00 | 850.00 |
| Total Community Ball Expenses | 1,150.00 | 6,559.82 |
| Fundraising Expenses | | |
| Golf Tournament | | |
| Golf Tournament Lunch | 432.00 | 432.00 |
| Golf Tournament Misc. | 182.32 | 207.82 |
| Golfer Participation Fee | 1,836.00 | 1,836.00 |
| Total Golf Tournament | 2,450.32 | 2,475.82 |
| Total Fundraising Expenses | 2,450.32 | 2,475.82 |
| Legal & Professional Services | 37.95 | 97.95 |
| Payroll Taxes | 63.75 | 63.75 |
| Payroll Wages | 833.33 | 833.33 |
| PYAA General Operating Expense | | |
| Checks | | 17.89 |
| Coaches Background Checks | 100.00 | 151.00 |
| Marketing | 192.83 | 192.83 |
| Payroll & Accounting Services | 30.00 | 60.00 |

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Profit and Loss YTD Comparison

August 2021

| | TOTAL | |
|---|-------------------|-----------------------|
| | AUG 2021 | JUL - AUG, 2021 (YTD) |
| Postage & Office Supplies | | 56.85 |
| Total PYAA General Operating Expense | 322.83 | 478.57 |
| Total Expenses | \$4,858.18 | \$10,509.24 |
| NET OPERATING INCOME | \$1,140.18 | \$ -1,287.21 |
| 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 | \$1,140.18 | \$ -1,287.21 |