

Pirate Youth Athletic Association

Treasurer Report April 6, 2022

Summary Report

- Bills – Detail on Page 2
 - Basketball and Softball Uniforms
 - Department of Revenue annual filing
 - 3rd and 4th YMCA League Fees (Basketball)
 - Sadler Insurance (Basketball, Volleyball, Directors)
 - Concession Supplies
 - Payroll

- Income
 - Basketball Tournament Proceeds
 - Benevity Fund Donation
 - February \$330.14
 - March \$223.33
 - Meat Raffle
 - Community Ball Participation Fees
 - Volleyball Participation Fees

- Fund Balances
 - Page 5

Pirate Youth Athletic Association

Check Detail

January 31 - April 4, 2022

DATE	TRANSACTION TYPE	NUM NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking					
01/31/2022	Check	1433 Chippewa Valley	Girls Uniforms	R	-658.50 658.50
01/31/2022	Check	1434 Chippewa Valley	Uniforms Boys, Girls, Invoice Numbers 259372, 259370, 259371	R	- 4,313.50 4,313.50
02/01/2022	Expense		Dept of Financia WI DFI ECK WS2E Dept of Financia WI DFI ECK WS2EFI007971295	R	-10.00
			Dept of Financia WI DFI ECK WS2E Dept of Financia WI DFI ECK WS2EFI007971295		10.00
02/09/2022	Check	1435 YMCA	3rd and 4th Boys & Girls	R	-350.00 350.00
02/09/2022	Expense		KATHY ROLLINGER SALE KATHY ROLLINGER SALE	R	-37.50 37.50
02/11/2022	Check		COUNTER WITHDRAWAL	R	- 1,740.00
			COUNTER WITHDRAWAL		600.00
			Cash float		- 1,140.00
02/15/2022	Expense		Sadler & Company ACHTRANS Pi Sadler & Company ACHTRANS Pirate Youth At	R	- 1,344.99
			Sadler & Company ACHTRANS Pi Sadler & Company ACHTRANS Pirate Youth At		1,344.99
02/18/2022	Check		COUNTER WITHDRAWAL	R	- 1,740.00
			COUNTER WITHDRAWAL		600.00
			Cash Float		- 1,140.00
02/23/2022	Expense		The Gillette Gro SIGONFILE Z4D17 The Gillette Gro SIGONFILE Z4D17J The Gillette Gro SIGONFILE Z4D17 The Gillette Gro SIGONFILE Z4D17J	R	-164.64 164.64
03/01/2022	Check	Chippewa Valley	CHECK 1433 CHECK CHECK 1433 CHECK	R	-122.14 -122.14
03/01/2022	Check		CHECK 1418 CHECK CHECK 1418 CHECK	R	-752.34 752.34
03/02/2022	Check		CHECK 1436 CHECK CHECK 1436 CHECK	R	-434.81 434.81
03/07/2022	Check	1440 Isabella Holzer	Tournament worker	R	-33.00 33.00
03/07/2022	Check	1441 Fletcher Theusch		R	-17.00 17.00
03/08/2022	Expense		MARKEL MARKEL 2OJ60VHUV4D7TNM MARKEL MARKEL 2OJ60VHUV4D7TNM	R	-1.00 1.00

Pirate Youth Athletic Association

Check Detail

January 31 - April 4, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
03/09/2022	Check	1442	Hunger Family Farms	Hamburger	R	-54.00 54.00
03/09/2022	Check	1443	Insty Prints	Tournament Board 7th Girls		-3.50 3.50
03/09/2022	Check	1445	Midtown Foods	Concession Food	R	-552.44 552.44
03/09/2022	Check	1446	Insty Prints	Tournament Boards		-13.67 13.67
03/09/2022	Expense			KATHY ROLLINGER SALE KATHY ROLLINGER SALE	R	-37.50 37.50
03/10/2022	Check			CHECK 1438 CHECK CHECK 1438 CHECK	R	-10.17 10.17
03/10/2022	Expense			Pepsi Delivery - The Gillette Gro SIGONFILE 0BLW9 The Gillette Gro SIGONFILE 0BLW9J Pepsi Delivery - The Gillette Gro SIGONFILE 0BLW9 The Gillette Gro SIGONFILE 0BLW9J	R	-201.15 201.15
03/10/2022	Check			CHECK 1396 CHECK CHECK 1396 CHECK	R	-20.00 20.00
03/13/2022	Check	1447	Downtown Meat Market	Hot Dogs	R	-81.56 81.56
03/14/2022	Check	1449	C-FC FBLA	Concession Drinks @ \$1.00 Each	R	-133.00 133.00
03/14/2022	Check	1448	C-FC Booster Club	8 Pizzas @ \$4.00 Each		-32.00 32.00
03/14/2022	Check			COUNTER WITHDRAWAL COUNTER WITHDRAWAL Cash Float	R	- 1,740.00 600.00 - 1,140.00
03/23/2022	Check	1476	Lance Litchfield	Hangers	R	-31.92 31.92
03/28/2022	Check			CHECK 1450 CHECK CHECK 1450 CHECK	R	-550.00 550.00
04/01/2022	Check			COUNTER WITHDRAWAL COUNTER WITHDRAWAL Cash Float for Tournament	R	- 2,300.00 1,200.00 - 1,100.00

Pirate Youth Athletic Association

Check Detail

January 31 - April 4, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
04/04/2022	Check	1477	Midtown Foods			-161.25
				Midtown Statement		161.25
04/04/2022	Check	1478	Nicki Adank			-741.47
				Sam's Club Orders 1/1/22 through 4/4/2022		741.47
04/04/2022	Check	1479	Chippewa Valley			-
				60 Sleeveless Softball Jerseys @ \$35.00 plus \$20.93 Transportation		2,120.93
						-
						2,120.93

Pirate Youth Athletic Association

Balance Sheet
As of April 4, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,054.80
PYAA Alliance Savings	18,977.81
PYAA General Checking	7,288.10
PYAA General Savings	20,684.97
Total Bank Accounts	\$52,005.68
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	\$ -25.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$51,980.68
TOTAL ASSETS	\$51,980.68
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	19,904.95
Cochrane Water/Sewer Project	5,054.80
Total Community Ball Program Account	24,959.75
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	34,018.78
General Fund	17,757.50
Opening Balance Equity	0.00
Unrestricted Net Assets	0.00
Net Income	175.40
Total Equity	\$51,951.68
TOTAL LIABILITIES AND EQUITY	\$51,980.68

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

March 2022

	TOTAL	
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
Income		
Basketball Program	2,978.81	16,895.17
Community Ball Program	4,121.20	4,477.42
Football		1,487.76
Fundraising	223.33	18,814.80
Investments		22.53
Volleyball Program	333.75	4,424.85
Total Income	\$7,657.09	\$46,122.33
GROSS PROFIT	\$7,657.09	\$46,122.33
Expenses		
Basketball Program Expenses	1,753.24	13,949.16
Community Ball Expenses	30.17	6,989.99
Football Program		1,125.00
Fundraising Expenses		3,530.82
Legal & Professional Services	38.45	564.90
Other Types of Expenses		1,344.99
Payroll Taxes	63.75	643.88
Payroll Wages	2,570.48	10,153.79
PYAA General Operating Expense	38.50	1,673.09
QuickBooks Payments Fees		53.25
Volleyball {122}		420.90
Total Expenses	\$4,494.59	\$40,449.77
NET OPERATING INCOME	\$3,162.50	\$5,672.56
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	\$3,162.50	\$5,672.56

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

March 2022

	TOTAL	
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
Income		
Basketball Program		
BB Participation Fees		5,163.31
BB Tournament Proceeds	2,978.81	11,731.86
Total Basketball Program	2,978.81	16,895.17
Community Ball Program		30.00
CB Participation Fees	4,243.34	4,316.06
CB Uniforms & Clothing	-122.14	131.36
Total Community Ball Program	4,121.20	4,477.42
Football		
FB Participation Fees		2,074.76
FB Uniforms		-587.00
Total Football		1,487.76
Fundraising		
Cash Donation	223.33	624.83
Game Day Program		
Back Cover		2,400.00
Inside Ad		2,625.00
Total Game Day Program		5,025.00
Golf Tournament		
Cash Donations		118.00
Golf Registration Fee		4,561.77
Raffle		545.00
Total Golf Tournament		5,224.77
Meat Raffle		4,940.00
Municipality Support		3,000.00
Total Fundraising	223.33	18,814.60
Investments		
Interest - Savings Account		6.91
Interest-Savings, Short-term CD		15.62
Total Investments		22.53
Volleyball Program		
VB Participation Fees	333.75	3,834.25
VB Skills Camp		590.60
Total Volleyball Program	333.75	4,424.85
Total Income	\$7,857.09	\$46,122.33
GROSS PROFIT	\$7,857.09	\$46,122.33

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

March 2022

	TOTAL	
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
Expenses		
Basketball Program Expenses		
BB Equipment		
BB Uniforms	31.92	5,003.92
Total BB Equipment	31.92	5,003.92
BB Host Tournament	50.00	50.00
BB Concession Stand Supplies	1,071.32	2,430.24
BB Game Officials	600.00	2,950.00
Total BB Host Tournament	1,721.32	5,430.24
BB League Fees		
BB GNBL League Fees		2,450.00
BB WSICT State Tournament		1,065.00
Total BB League Fees		3,515.00
Total Basketball Program Expenses	1,753.24	13,949.16
Community Ball Expenses		
CB Coaches	30.17	430.17
CB Coaches Training		280.00
CB Equipment		4,354.82
CB Tournament Entry Fees		1,075.00
CB Umpires		850.00
Total Community Ball Expenses	30.17	6,989.99
Football Program		
FB End of Year Party		0.00
FB League Fees		1,125.00
Total Football Program		1,125.00
Fundraising Expenses		
Game Day Programs		1,055.00
Golf Tournament		
Golf Tournament Lunch		432.00
Golf Tournament Misc.		207.82
Golfer Participation Fee		1,836.00
Total Golf Tournament		2,475.82
Total Fundraising Expenses		3,530.82
Legal & Professional Services	38.45	564.90
Other Types of Expenses		
Insurance - Liability, D and O		1,344.99
Total Other Types of Expenses		1,344.99
Payroll Taxes	63.75	643.88
Payroll Wages	2,570.48	10,153.79

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

March 2022

	TOTAL	
	MAR 2022	JUL 2021 - MAR 2022 (YTD)
PYAA General Operating Expense		
Checks		17.89
Coaches Background Checks		427.38
Marketing		192.83
Payroll & Accounting Services	37.50	492.14
Postage & Office Supplies		56.85
Workers Comp Insurance	1.00	486.00
Total PYAA General Operating Expense	38.50	1,673.09
QuickBooks Payments Fees		53.25
Volleyball {122}		
VB Coaches Training		20.00
VB Program Expenses		
VB Uniforms		400.90
Total VB Program Expenses		400.90
Total Volleyball {122}		420.90
Total Expenses	\$4,494.59	\$40,449.77
NET OPERATING INCOME	\$3,162.50	\$5,672.56
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	\$3,162.50	\$5,672.56