

# Pirate Youth Athletic Association

Treasurer Report August 19, 2020

## Summary Report

- Bills
  - Payroll Subscription (Intuit QuickBooks)
  - Wisconsin Gaming (50/50 Raffle License)
  - Golf Tournament Expenses
- Fund Balances
  - Account balances on Page 3 Balance Sheet
- Golf Tournament Fundraiser
  - 18 Teams with 17 Hole Sponsors
  - Total Revenues of \$5,352.50
    - \$4,710 Registration (\$750 Hole, \$3960 Golfer, \$127.30 processing fees)
    - \$642 50/50 Raffle
  - Total Expenses \$2558.05
    - \$1800 Golf Registration, \$266 Lunch, \$380 Prizes (1<sup>st</sup>, 5<sup>th</sup>, 10<sup>th</sup>)
    - \$86.55 Misc (50/50 Tickets, Flyer)
  - Golf Tournament Net Profit of \$2,719.15
- Annual Report Update
- 2020 / 2021 Budget Update
  - No Football Season
  - Balance budget with general fund
  - Reduce program expenses towards end of season
- Game Day Programs
  - Discussion for 2020/2021 Season
  - Invoices scheduled to go out in August
- New Fundraising Opportunities
  - PYAA Golf Tournament (Aug 22, 2021)
  - Game Schedules with sponsorship levels

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## Bill Payments

### Pirate Youth Athletic Association Vendors > Check Detail Report

July 16 through August 19, 2020

Date	Num	Name	Memo	Split	Amount
<b>Jul 16 - Aug 19, 20</b>					
07/22/2020	EFT	Intuit		Payroll Expenses	-437.03
07/28/2020	EFT	Wisconsin Gaming		Fundraising Expenses	-25.50
07/28/2020	1379	Pelaez Creative		Golf Tournament Misc.	-75.00
08/01/2020	1378	Mackenzie R Schank		-SPLIT-	-442.52
08/03/2020	EFT	SportsEngine		Coaches Background Chec...	-25.50
08/10/2020	EFT	Amazon		Golf Tournament Misc.	-11.55
08/15/2020	With...	Withdrawl		-SPLIT-	-860.00
08/17/2020	1380	The Grove		Golfer Participation Fee	-1,800.00
08/17/2020	1381	North End		Golf Tournament Lunch	-266.00
<b>Jul 16 - Aug 19, 20</b>					<b>-3,943.10</b>

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## Pirate Youth Athletic Association Balance Sheet As of August 19, 2020

		Aug 19, 20
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
PYAA General Checking	▶	8,569.42
PYAA General Savings		20,595.73
<b>Total Checking/Savings</b>		<u>29,165.15</u>
<b>Accounts Receivable</b>		
Accounts Receivable		125.00
<b>Total Accounts Receivable</b>		<u>125.00</u>
<b>Total Current Assets</b>		<u>29,290.15</u>
<b>TOTAL ASSETS</b>		<u><u>29,290.15</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Payroll Liabilities		219.26
<b>Total Other Current Liabilities</b>		<u>219.26</u>
<b>Total Current Liabilities</b>		<u>219.26</u>
<b>Total Liabilities</b>		219.26
<b>Equity</b>		
<b>Board Restricted Net Assets</b>		
Basketball Program Account		296.58
Denny Schmidtknecht Memorial		3,055.00
Football Program Account		2,764.60
Volleyball Program Account		2,942.85
<b>Total Board Restricted Net Assets</b>		<u>9,059.03</u>
General Fund		21,682.55
<b>Unrestricted Net Assets</b>		<u>-3,654.95</u>
Net Income		1,984.26
<b>Total Equity</b>		<u>29,070.89</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>		<u><u>29,290.15</u></u>

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### Profit & Loss

July 2020 through June 2021

		Jul '20 - Jun 21
<ul style="list-style-type: none"> <li>▼ Ordinary Income/Expense</li> <li> <ul style="list-style-type: none"> <li>▼ Income</li> <li> <ul style="list-style-type: none"> <li>▼ Fundraising</li> <li> <ul style="list-style-type: none"> <li>▼ Game Day Program</li> <li> <ul style="list-style-type: none"> <li>Back Cover <span style="float: right;">▶</span> <span style="float: right;">600.00</span></li> <li>Total Game Day Program <span style="float: right;">600.00</span></li> </ul> </li> <li>▼ Golf Tournament</li> <li> <ul style="list-style-type: none"> <li>Cash Donations <span style="float: right;">27.00</span></li> <li>Golf Registration Fee <span style="float: right;">4,582.70</span></li> <li>Raffle <span style="float: right;">642.00</span></li> <li>Total Golf Tournament <span style="float: right;">5,251.70</span></li> </ul> </li> <li>Total Fundraising <span style="float: right;">5,851.70</span></li> </ul> </li> <li>▼ Girls Basketball Program</li> <li> <ul style="list-style-type: none"> <li>GBB Tournament Proceeds <span style="float: right;">229.64</span></li> <li>Total Girls Basketball Program <span style="float: right;">229.64</span></li> </ul> </li> </ul> </li> </ul> </li> </ul>		
<b>Total Income</b>		<b>6,081.34</b>
<ul style="list-style-type: none"> <li>▼ Expense</li> <li> <ul style="list-style-type: none"> <li>▼ Fundraising Expenses</li> <li> <ul style="list-style-type: none"> <li>▼ Golf Tournament</li> <li> <ul style="list-style-type: none"> <li>Golf Tournament Lunch <span style="float: right;">266.00</span></li> <li>Golf Tournament Misc. <span style="float: right;">86.55</span></li> <li>Golf Tournament Prizes <span style="float: right;">380.00</span></li> <li>Golfer Participation Fee <span style="float: right;">1,800.00</span></li> <li>Total Golf Tournament <span style="float: right;">2,532.55</span></li> </ul> </li> <li>Fundraising Expenses - Other <span style="float: right;">25.50</span></li> <li>Total Fundraising Expenses <span style="float: right;">2,558.05</span></li> <li>Payroll Expenses <span style="float: right;">1,513.53</span></li> </ul> </li> <li>▼ PYAA General Operating Expense</li> <li> <ul style="list-style-type: none"> <li>Coaches Background Checks <span style="float: right;">25.50</span></li> <li>Total PYAA General Operating Expense <span style="float: right;">25.50</span></li> </ul> </li> </ul> </li> </ul>		
<b>Total Expense</b>		<b>4,097.08</b>
<b>Net Ordinary Income</b>		<b>1,984.26</b>
<b>Net Income</b>		<b><u>1,984.26</u></b>