

Pirate Youth Athletic Association

Treasurer Report August 18, 2021

Summary Report

- Bills – Detail on Page 2
 - Check Order
 - Baseball Uniforms, Equipment, and Tournament Fees
 - Gambling License
 - Umpire Pay
- Fund Balances
 - Account balances on Page 4 Balance Sheet
- Alliance Bank Community Ball Account

Pirate Youth Athletic Association

Treasurer Report August 18, 2021

Pirate Youth Athletic Association

Check Detail

July 21 - August 16, 2021

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking						
07/23/2021	Expense			BANK-A-COUNT CK. ORDERS	C	-17.89
				BANK-A-COUNT CK. ORDERS		17.89
07/25/2021	Check	1401	Chippewa Valley	Baseballs	C	-101.67
						101.67
07/27/2021	Check	1402	Jay & Dee's Special T's	Uniform Order		-
						4,053.15
						4,053.15
07/27/2021	Check	1403	Steve Popp	14U Baseball	C	-300.00
						300.00
07/28/2021	Expense			WI Division of G 505GLP WISGLP03 WI Division of G 505GLP WISGLP035086451	C	-25.50
				WI Division of G 505GLP WISGLP03 WI Division of G 505GLP WISGLP035086451		25.50
08/06/2021	Check	1405	Steve Popp	Two Used Bats - 14U	C	-200.00
						200.00
08/06/2021	Check	1404	Independence Park Rec	10U Tournament		-100.00
						100.00
08/07/2021	Check	1406	Mike Bissen		C	-90.00
						90.00
08/07/2021	Check	1407	Addy Lacey			-140.00
						140.00
08/07/2021	Check	1408	Alyssa Marty			-160.00
						160.00
08/07/2021	Check	1409	Skylar Pozanc			-150.00
						150.00
08/07/2021	Check	1410	Nicki Adank	Matthew Bjorge (150) / Izaiah Knecht (160) Venmo	C	-310.00
						310.00
08/09/2021	Expense			KATHY ROLLINGER SALE	C	-30.00
				KATHY ROLLINGER SALE		30.00
08/11/2021	Check	1411	MCC	Shirts for Volunteers		-192.83
						192.83

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Balance Sheet

As of August 16, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA General Checking	4,971.56
PYAA General Savings	20,669.35
Total Bank Accounts	\$25,640.91
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	\$26,490.91
TOTAL ASSETS	\$26,490.91
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 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	15,929.03
General Fund	17,900.99
Opening Balance Equity	0.00
Unrestricted Net Assets	-5,465.39
Net Income	-1,902.72
Total Equity	\$26,461.91
TOTAL LIABILITIES AND EQUITY	\$26,490.91

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Profit and Loss YTD Comparison

July 2021

	TOTAL	
	JUL 2021	JUL 2021 (YTD)
Income		
Community Ball Program		
CB Uniforms & Clothing	208.50	208.50
Total Community Ball Program	208.50	208.50
Football		
FB Participation Fees	729.18	729.18
Total Football	729.18	729.18
Fundraising		
Golf Tournament		
Golf Registration Fee	571.99	571.99
Total Golf Tournament	571.99	571.99
Meat Raffle	1,714.00	1,714.00
Total Fundraising	2,285.99	2,285.99
Total Income	\$3,223.67	\$3,223.67
GROSS PROFIT	\$3,223.67	\$3,223.67
Expenses		
Community Ball Expenses		
CB Coaches Training	280.00	280.00
CB Equipment	4,154.82	4,154.82
CB Tournament Entry Fees	975.00	975.00
Total Community Ball Expenses	5,409.82	5,409.82
Fundraising Expenses		
Golf Tournament		
Golf Tournament Misc.	25.50	25.50
Total Golf Tournament	25.50	25.50
Total Fundraising Expenses	25.50	25.50
Legal & Professional Services	60.00	60.00
PYAA General Operating Expense		
Checks	17.89	17.89
Coaches Background Checks	51.00	51.00
Payroll & Accounting Services	30.00	30.00
Postage & Office Supplies	56.85	56.85
Total PYAA General Operating Expense	155.74	155.74
Total Expenses	\$5,651.06	\$5,651.06
NET OPERATING INCOME	\$ -2,427.39	\$ -2,427.39
NET INCOME	\$ -2,427.39	\$ -2,427.39