

# Pirate Youth Athletic Association

Treasurer Report January 20, 2021

## Summary Report

- Bills
  - Payroll Expenses
  - Void Payroll Check dated 12/21. Was intended to be 1/1/2021.
- Fund Balances
  - Account balances on Page 3 Balance Sheet
- Game Day Programs
  - High receivables for Game Day Programs
    - COVID Related?
    - Normally they are lower this time of year
  - Reconcile with Thank You letters at end of season
- 2020 / 2021 Budget Update
  - No Football Season
  - Limited or No Basketball Season
- 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

November 19, 2020 through January 20, 2021

Date	Num	Name	Memo	Split	Amount
<b>Nov 19, '20 - Jan 20, 21</b>					
11/24/2020	EFT	Intuit		Payroll Expenses	-2.11
12/01/2020	1385	Mackenzie R Schank		-SPLIT-	-442.85
12/21/2020	1386	Mackenzie R Schank	VOID:	-SPLIT-	0.00
12/24/2020	EFT	Intuit		Payroll Expenses	-2.11
01/01/2021	1386	Mackenzie R Schank		-SPLIT-	-442.85
<b>Nov 19, '20 - Jan 20, 21</b>					<b>-889.92</b>

## Game Day Program Receivables

### Pirate Youth Athletic Association

#### A/R Aging Summary

As of January 20, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Brones Bike Shop	0.00	0.00	0.00	0.00	125.00	125.00
C-FC PTO	0.00	0.00	0.00	0.00	125.00	125.00
Fastenal	0.00	0.00	0.00	0.00	125.00	125.00
Fountain City Ford	0.00	0.00	0.00	0.00	300.00	300.00
Golden Frog	0.00	0.00	0.00	0.00	125.00	125.00
Graphic Image	0.00	0.00	0.00	0.00	125.00	125.00
Midwest Repair & Tow...	0.00	0.00	0.00	0.00	125.00	125.00
Suncrest Gardens	0.00	0.00	0.00	0.00	125.00	125.00
WingDam	0.00	0.00	0.00	0.00	250.00	250.00
World Cup Coffee	0.00	0.00	0.00	0.00	125.00	125.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,550.00</b>	<b>1,550.00</b>

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## Pirate Youth Athletic Association

### Balance Sheet

As of January 20, 2021

	Jan 20, 21
<b>ASSETS</b>	
Current Assets	
▼ Checking/Savings	
PYAA General Checking ▶	9,221.18
PYAA General Savings	20,595.73
Total Checking/Savings	29,816.91
▼ Accounts Receivable	
Accounts Receivable	1,550.00
Total Accounts Receivable	1,550.00
Total Current Assets	31,366.91
<b>TOTAL ASSETS</b>	<b>31,366.91</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
▼ Current Liabilities	
▼ Other Current Liabilities	
Payroll Liabilities	112.40
Total Other Current Liabilities	112.40
Total Current Liabilities	112.40
Total Liabilities	112.40
Equity	
▼ Board Restricted Net Assets	
Basketball Program Account	296.58
Denny Schmidtknecht Memorial	3,055.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
Total Board Restricted Net Assets	9,059.03
General Fund	18,027.60
Net Income	4,167.88
Total Equity	31,254.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>31,366.91</b>

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## Pirate Youth Athletic Association Profit & Loss YTD Comparison

December 2020

	Dec 20	Jul - Dec 20
<b>Ordinary Income/Expense</b>		
▼ <b>Income</b>		
▼ <b>Fundraising</b>		
▼ <b>Game Day Program</b>		
Back Cover	0.00	2,400.00
Inside Ad	0.00	2,500.00
<b>Total Game Day Program</b>	<u>0.00</u>	<u>4,900.00</u>
▼ <b>Golf Tournament</b>		
Cash Donations	0.00	27.00
Golf Registration Fee	0.00	4,582.70
Raffle	0.00	642.00
<b>Total Golf Tournament</b>	<u>0.00</u>	<u>5,251.70</u>
<b>Total Fundraising</b>	<u>0.00</u>	<u>10,151.70</u>
▼ <b>Girls Basketball Program</b>		
GBB Tournament Proceeds	0.00	229.64
<b>Total Girls Basketball Program</b>	<u>0.00</u>	<u>229.64</u>
<b>Total Income</b>	<u>0.00</u>	<u>10,381.34</u>
▼ <b>Expense</b>		
▼ <b>Fundraising Expenses</b>		
Game Day Programs	0.00	390.00
▼ <b>Golf Tournament</b>		
Golf Tournament Lunch	0.00	266.00
Golf Tournament Misc.	0.00	86.55
Golf Tournament Prizes	0.00	380.00
Golfer Participation Fee	0.00	1,800.00
<b>Total Golf Tournament</b>	<u>0.00</u>	<u>2,532.55</u>
Fundraising Expenses - Other	0.00	25.50
<b>Total Fundraising Expenses</b>	<u>0.00</u>	<u>2,948.05</u>
Payroll Expenses	543.36	3,690.86
▼ <b>PYAA General Operating Expense</b>		
Coaches Background Checks	0.00	25.50
<b>Total PYAA General Operating Expe...</b>	<u>0.00</u>	<u>25.50</u>
<b>Total Expense</b>	<u>543.36</u>	<u>6,664.41</u>
<b>Net Ordinary Income</b>	<u>-543.36</u>	<u>3,716.93</u>
<b>Net Income</b>	<u><u>-543.36</u></u>	<u><u>3,716.93</u></u>