

Pirate Youth Athletic Association

Profit and Loss

February 2025

	TOTAL	
	FEB 2025	JAN - FEB, 2025 (YTD)
Income		
Basketball Program		
BB Fundraiser Income	11,310.00	11,310.00
BB Participation Fees	2,171.40	5,612.40
BB Tournament Proceeds	4,517.85	10,236.16
Total Basketball Program	17,999.25	27,158.56
Fundraising		
Cash Donation	24.54	24.54
Total Fundraising	24.54	24.54
Volleyball Program		
VB Participation Fees	191.00	191.00
Total Volleyball Program	191.00	191.00
Total Income	\$18,214.79	\$27,374.10
GROSS PROFIT	\$18,214.79	\$27,374.10
Expenses		
Basketball Program Expenses		
BB Fundraising Expense	9,647.50	9,647.50
BB Host Tournament	3,400.00	5,100.00
BB Concession Food	2,754.34	4,529.69
Total BB Host Tournament	6,154.34	9,629.69
BB League Fees	280.00	460.00
Total Basketball Program Expenses	16,081.84	19,737.19
Business Expenses		
Business Registration Fees	25.00	25.00
Total Business Expenses	25.00	25.00
Community Ball Expenses		
CB Uniforms & Clothing		248.00
Total Community Ball Expenses		248.00
Legal & Professional Services	88.20	189.35
Payroll Taxes	63.75	127.50
Payroll Wages	833.33	1,666.66
Volleyball {122}		
VB Coaches Salary		750.00
VB Program Expenses	105.00	105.00
Total Volleyball {122}	105.00	855.00
Total Expenses	\$17,197.12	\$22,848.70
NET OPERATING INCOME	\$1,017.67	\$4,525.40
NET INCOME	\$1,017.67	\$4,525.40