

# Pirate Youth Athletic Association

## Profit and Loss

October 2023

|                                      | TOTAL             |
|--------------------------------------|-------------------|
| Income                               |                   |
| Basketball Program                   |                   |
| BB Participation Fees                | 787.14            |
| <b>Total Basketball Program</b>      | <b>787.14</b>     |
| Volleyball Program                   |                   |
| VB Concession Proceeds               | 2,588.51          |
| <b>Total Volleyball Program</b>      | <b>2,588.51</b>   |
| <b>Total Income</b>                  | <b>\$3,375.65</b> |
| <b>GROSS PROFIT</b>                  | <b>\$3,375.65</b> |
| Expenses                             |                   |
| Business Expenses                    |                   |
| Business Registration Fees           | 51.00             |
| <b>Total Business Expenses</b>       | <b>51.00</b>      |
| Community Ball Expenses              |                   |
| CB Coaches                           | 500.00            |
| Concession Expenses                  | 360.61            |
| <b>Total Community Ball Expenses</b> | <b>860.61</b>     |
| Legal & Professional Services        | 158.95            |
| Payroll Taxes                        | 63.74             |
| Payroll Wages                        | 833.33            |
| Volleyball {122}                     |                   |
| VB Host Tournament                   | 1,740.00          |
| <b>Total Volleyball {122}</b>        | <b>1,740.00</b>   |
| <b>Total Expenses</b>                | <b>\$3,707.63</b> |
| <b>NET OPERATING INCOME</b>          | <b>\$ -331.98</b> |
| <b>NET INCOME</b>                    | <b>\$ -331.98</b> |