

Pirate Youth Athletic Association

Balance Sheet

As of January 31, 2024

| | TOTAL |
|---|--------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts | |
| PYAA Alliance Checking | 5,074.80 |
| PYAA Alliance Savings | 19,037.54 |
| PYAA Concession Checking | 1,563.66 |
| PYAA General Checking | 20,534.55 |
| PYAA General Savings | 14,788.62 |
| Total Bank Accounts | \$60,999.17 |
| Accounts Receivable | |
| Accounts Receivable | 1,175.00 |
| Total Accounts Receivable | \$1,175.00 |
| Other Current Assets | |
| Undeposited Funds | 300.00 |
| Total Other Current Assets | \$300.00 |
| Total Current Assets | \$62,474.17 |
| TOTAL ASSETS | \$62,474.17 |
| 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 | 869.58 |
| Community Ball Program Account | 19,904.95 |
| Cochrane Water/Sewer Project | 5,054.80 |
| Total Community Ball Program Account | 24,959.75 |
| Denny Schmidtknecht Memorial | 3,055.00 |
| Facility Use Donations | 0.00 |
| Football Program Account | 2,764.60 |
| Volleyball Program Account | 5,464.21 |
| Total Board Restricted Net Assets | 37,113.14 |
| General Fund | 17,757.50 |

Pirate Youth Athletic Association

Balance Sheet

As of January 31, 2024

| | TOTAL |
|-------------------------------------|--------------------|
| Opening Balance Equity | 25.00 |
| Unrestricted Net Assets | 8,782.48 |
| Net Income | -1,232.95 |
| Total Equity | \$62,445.17 |
| TOTAL LIABILITIES AND EQUITY | \$62,474.17 |