

Balance Sheet

Pirate Youth Athletic Association

As of September 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|--|--------------------|
| Assets | |
| Current Assets | |
| Bank Accounts | |
| PYAA Alliance Checking | 300.00 |
| PYAA Alliance Savings | 29,072.23 |
| PYAA Concession Checking | 1,028.03 |
| PYAA General Checking | 15,667.03 |
| PYAA General Savings | 19,384.84 |
| Total for Bank Accounts | \$65,452.13 |
| Accounts Receivable | |
| Accounts Receivable | 25.00 |
| Total for Accounts Receivable | \$25.00 |
| Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total for Other Current Assets | \$0.00 |
| Total for Current Assets | \$65,477.13 |
| Fixed Assets | |
| Other Assets | |
| Total for Assets | \$65,477.13 |
| Liabilities and Equity | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | |
| Credit Cards | |
| Other Current Liabilities | |
| Payroll Liabilities | 0.00 |
| Total for Other Current Liabilities | \$0.00 |
| Total for Current Liabilities | \$0.00 |
| Long-term Liabilities | |
| Total for Liabilities | \$0.00 |

Balance Sheet

Pirate Youth Athletic Association

As of September 30, 2025

| DISTRIBUTION ACCOUNT | TOTAL |
|---|--------------------|
| Equity | |
| Board Restricted Net Assets | |
| Basketball Program Account | 869.58 |
| Community Ball Program Account | \$19,904.95 |
| Cochrane Water/Sewer Project | 0.00 |
| Total for Community Ball Program Account | \$19,904.95 |
| Denny Schmidtknecht Memorial | 3,055.00 |
| Facility Use Donations | 0.00 |
| Football Program Account | 2,764.60 |
| Volleyball Program Account | 3,362.21 |
| Total for Board Restricted Net Assets | \$29,956.34 |
| General Fund | 17,757.50 |
| Opening Balance Equity | 2,156.00 |
| Unrestricted Net Assets | -5,892.43 |
| Net Income | 21,499.72 |
| Total for Equity | \$65,477.13 |
| Total for Liabilities and Equity | \$65,477.13 |