

Pirate Youth Athletic Association

Treasurer Report November 20, 2019

Summary Report

- Bills
 - Basketball
 - Nicki Adank – Inventory Purchase (See Amazon Receipt)
 - WSICT – 7th Boys and 8th Girls State Tournament Registration
 - General Operating Expenses
 - Midtown Foods – \$231.17 for tournament last season. Midtown incorrectly charged a receipt to school. The school reported the issue to Midtown, and they invoiced us for it. We verified the receipt and it was for our tournament.
- Fund Balances
 - Account balances on Page 3 Balance Sheet
- Volunteer & Uniform Deposit Status
 - New system for tracking
- Game Day Programs
 - One remaining sponsor opportunity
 - Receivables on Page 2
- New Fundraising Opportunities
 - PYAA Golf Tournament (Aug 16, 2020), Combine with Picnic

Pirate Youth Athletic Association

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Bill Payments

Pirate Youth Athletic Association Vendors > Check Detail Report

October 16 through November 17, 2019

Date	Num	Name	Memo	Split	Amount
Oct 16 - Nov 17, 19					
10/17/2019	1401	Midtown Foods		GBB Concession Stand Su...	-231.17
10/29/2019	1402	Melanie J Ganschow		-SPLIT-	-461.75
11/04/2019	1403	WSICT		GBB WSICT State Tournam...	-345.00
11/04/2019	1405	WSICT		BB WSICT State Tournament	-345.00
11/05/2019	1404	Nicki Adank		Basketball Program Account	-2,305.14
11/13/2019	1406	Midtown Foods		Board Meeting Expenses	-12.71
Oct 16 - Nov 17, 19					<u>-3,700.77</u>

Customer Receivables

Pirate Youth Athletic Association Customer Balance Summary All Transactions

	Nov 13, 19
C-FC PTO	125.00
Waumandee State Bank	300.00
WingDam	125.00
TOTAL	<u>550.00</u>

Pirate Youth Athletic Association

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Pirate Youth Athletic Association

Balance Sheet

As of November 17, 2019

	Nov 17, 19
ASSETS	
Current Assets	
Checking/Savings	
PYAA General Checking	10,066.89
PYAA General Savings	33,075.70
Total Checking/Savings	43,142.59
Accounts Receivable	
Accounts Receivable	550.00
Total Accounts Receivable	550.00
Total Current Assets	43,692.59
TOTAL ASSETS	43,692.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	291.50
Total Other Current Liabilities	291.50
Total Current Liabilities	291.50
Total Liabilities	291.50
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	6,380.85
Total Board Restricted Net Assets	12,497.03
General Fund	24,498.35
Net Income	6,405.71
Total Equity	43,401.09
TOTAL LIABILITIES & EQUITY	43,692.59

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Pirate Youth Athletic Association Profit & Loss YTD Comparison October 2019

	Oct 19	Jul - Oct 19
Ordinary Income/Expense		
Income		
Boys Basketball Program		
BB Participation Fees	2,209.79	2,689.09
Total Boys Basketball Program	2,209.79	2,689.09
Football		
FB Butter Braid Fundraising	0.00	5,706.00
FB Participation Fees	0.00	1,593.20
FB Uniforms	0.00	364.00
Total Football	0.00	7,663.20
Fundraising		
Game Day Program		
Back Cover	0.00	2,400.00
Inside Ad	0.00	2,375.00
Total Game Day Program	0.00	4,775.00
Total Fundraising	0.00	4,775.00
Girls Basketball Program		
GBB Participation Fees	2,794.42	3,341.28
Total Girls Basketball Program	2,794.42	3,341.28
Volleyball Program		
VB Skills Camp	0.00	500.74
Total Volleyball Program	0.00	500.74
Total Income	5,004.21	18,969.31
Expense		
Boys Basketball		
BB Coaches Training	0.00	45.00
BB Host Tournament		
BB Concession Stand Supplies	0.00	114.59
Total BB Host Tournament	0.00	114.59
Total Boys Basketball	0.00	159.59
Football Program		
FB Butter Braid Cost	0.00	3,381.00
FB Coaches Training	0.00	15.00
FB General Equipment	0.00	910.70
FB Insurance	0.00	342.23
FB League Fees	0.00	1,200.00
FB Uniforms	0.00	455.50
Total Football Program	0.00	6,304.43
Fundraising Expenses		
Game Day Programs	305.00	305.00
Total Fundraising Expenses	305.00	305.00
Girls Basketball		
GBB Host Tournament		
GBB Concession Stand Supplies	231.17	231.17
Total GBB Host Tournament	231.17	231.17
Total Girls Basketball	231.17	231.17
Payroll Expenses	1,623.75	4,871.25
PYAA General Operating Expense		
Board Meeting Expenses	0.00	25.00
Coaches Background Checks	25.50	25.50

Pirate Youth Athletic Association

Treasurer Report November 20, 2019

Pirate Youth Athletic Association Profit & Loss YTD Comparison

October 2019

	Oct 19	Jul - Oct 19
Federal & State Fees	0.00	10.00
Storage	-65.00	-39.93
Total PYAA General Operating Expense	-39.50	20.57
Volleyball		
VB Program Expenses		
VB Uniforms	0.00	145.00
Total VB Program Expenses	0.00	145.00
Total Volleyball	0.00	145.00
Wrestling		
WR USA Card	0.00	40.00
Total Wrestling	0.00	40.00
Total Expense	2,120.42	12,077.01
Net Ordinary Income	2,883.79	6,892.30
Net Income	2,883.79	6,892.30

**Final Details for Order #114-8294687-4930642**[Print this page for your records.](#)

Order Placed: September 29, 2019
Amazon.com order number: 114-8294687-4930642
Order Total: \$2,305.14

Shipped on October 1, 2019**Items Ordered**

1 of: *Spalding TF-1000 Classic ZK Basketball (28.5)*
Sold by: Amazon.com Services, Inc

Price
\$49.99

Condition: New

Shipping Address:

Ben Adank
S2838 FERN CIR
FOUNTAIN CITY, WI 54629-2801
United States

Shipping Speed:

Two-Day Shipping

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6 of: *Spalding TF-1000 Classic ZK Basketball (28.5)*
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Ben Adank
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 United States

Shipping Speed:

Two-Day Shipping

Shipped on September 29, 2019**Items Ordered****Price**4 of: *Mark V Basketball Scorebook*

\$9.51

Sold by: Amazon.com Services, Inc

Condition: New

2 of: *Markwort Two Sided Basketball Court Clipboard*

\$10.11

Sold by: Amazon.com Services, Inc

Condition: New

6 of: *BSN Heavy Duty Mesh Equipment Bag, Black*

\$6.99

Sold by: Amazon.com Services, Inc

Condition: New

2 of: *"Be Smart Get Prepared 250Piece First Aid Kit, Exceeds OSHA Ansi Standards for 50 People - Office, Home, Car, School, Emergency, Survival, Camping, Hunting, Sports"*

\$18.69

Sold by: etailz ([seller profile](#))

FSA or HSA eligible

Condition: New

Shipping Address:

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Shipping Speed:

Two-Day Shipping

Shipped on September 29, 2019**Items Ordered****Price**2 of: *Crown Sporting Goods SCOA-001 Stainless Steel Whistle with Lanyard - Great for Coaches, Referees, and Officials by*

\$4.99

Sold by: Amazon.com Services, Inc

Condition: New

2 of: *CoachDeck Basketball Drill Cards*

\$19.95

Sold by: CoachDeck ([seller profile](#))

Condition: New

Comes new in cello-wrapped tuck box.

Shipping Address:

Ben Adank

S2838 FERN CIR
FOUNTAIN CITY, WI 54629-2801
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Amazon.com Visa Signature | Last digits: 4632

Item(s) Subtotal: \$2,187.06
Shipping & Handling: \$0.00

Billing address
Benjamin Adank
S2838 FERN CIR
FOUNTAIN CITY, WI 54629-2801
United States

Total before tax: \$2,187.06
Estimated tax to be collected: \$118.08

Grand Total: \$2,305.14

FSA or HSA eligible FSA or HSA eligible amount (includes taxes & shipping): \$39.44

Credit Card transactions Visa ending in 4632: October 1, 2019: \$2,305.14

To view the status of your order, return to [Order Summary](#).

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