

Pirate Youth Athletic Association

Treasurer Report July 21, 2021

Summary Report

- Bills – Detail on Page 2
 - Baseball / Softball Supplies
 - Chicken Q Expenses
 - Tournament Entry Fees
 - Coaches Pay and Training Reimbursement
 - Payroll Expenses
- Fund Balances
 - Account balances on Page 4 Balance Sheet
- Game Day Programs
 - Review list of past due accounts
 - Paid and/or Renewing
 - Fountain City Ford
 - Graphic Image
 - PTO
- 2020 / 2021 Budget Update
 - Net Loss of \$5,508.05 in FY2020/2021
 - All programs covered program expenses, but not association overhead
 - Move Funds from the General to Cover
- 2021 / 2022 Budget
 - Review Proposed Budget
- New Fundraising Opportunities
 - PYAA Golf Tournament (Aug 22, 2021)
 - Game Schedules with Sponsorship levels
 - Form a Committee and Volunteers
 - In need of Basketball and Volleyball Fundraiser

Pirate Youth Athletic Association

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Pirate Youth Athletic Association

Check Detail

June 15 - July 20, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking					
06/18/2021	1353			R	-
					2,274.91
			Catchers Gear, Helments, Balls, Coach Supplies, Field Supplies		2,274.91
06/18/2021	1354	North End		R	-755.57
			Supplies, Chips, Beans		755.57
06/30/2021	1355	City of Arcadia		R	-325.00
			Arcadia Baseball (10U and 12U)		325.00
06/30/2021	1357	City of Arcadia		R	-325.00
			Arcadia Softball (Littles and Juniors)		325.00
06/30/2021	1358	Alma Little League		R	-185.00
			Alma Tournament (T-Ball and 10U)		185.00
06/30/2021	1359	Alma Little League		R	-425.00
			Alma Tournament (Littles, Juniors, Seniors)		425.00
06/30/2021	1360	Aidan Schmidtknecht		R	-150.00
					150.00
06/30/2021	1361	Lauren Abramson			-60.00
					60.00
06/30/2021	1362	Andrew Bissen		R	-90.00
					90.00
06/30/2021	1363	Wyatt Finstad		R	-60.00
					60.00
06/30/2021	1364	Skylar Pozanc		R	-270.00
					270.00
06/30/2021	1365	Sam Schutz		R	-60.00
					60.00
06/30/2021	1366	Nicki Adank		R	-250.00
			Venmo - Matt Bjorge (\$90) and Izaiah Knecht (\$160)		250.00
06/30/2021	1367	David Timms			-599.00
					599.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
06/30/2021	1368	Kim Delgado		R	-400.00 400.00
06/30/2021	1369	Chris Todd			-599.00 599.00
06/30/2021	1370	John Baures		R	-400.00 400.00
06/30/2021	1371	Adam Pronschinske			-599.00 599.00
06/30/2021	1372	Eyan Knecht	10U Coach	R	-599.00 599.00
06/30/2021	1373	Landon Halverson	10u Coach		-400.00 400.00
06/30/2021	1374	Landon Stoppelmoor	12U Coach		-599.00 599.00
06/30/2021	1375	Jacob Bjorge	12U Coach		-400.00 400.00
06/30/2021			CLIENT FOCUSED PAYROLL 12974079 CLIENT FOCUSED PAYROLL 12974079	R	-807.99 807.99
06/30/2021		Payroll Vault	CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	R	-37.95 37.95
06/30/2021		Payroll Vault	CLIENT FOCUSED TAX IMPND 129740 CLIENT FOCUSED TAX IMPND 12974079	R	-153.68 153.68
06/30/2021	1376	Steve Popp	14U Coach		-599.00 599.00
06/30/2021	1377	Denise Yapp	10U Coach	R	-599.00 599.00
06/30/2021	1378	Brian Aspeson		R	-200.00

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DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
					200.00
06/30/2021	1379	Brad Schmitt		R	-400.00
			12U Coach		400.00
06/30/2021	1380	Alyssa Kosidowski			-599.00
			14U Coach		599.00
06/30/2021	1381	Chad Kosidowski			-400.00
			14U Coach		400.00
06/30/2021	1382	Brian Aspenson		R	-50.63
			Fix Wheel and Tube - Heather Sports		50.63
06/30/2021	1384	Chippewa Valley		R	-90.00
			Baseballs		90.00
07/02/2021			SPORTSENGINE SPORTSENGI ST-X6H5V SPORTSENGINE SPORTSENGI ST-X6H5V4M8T1P7	R	-51.00
			SPORTSENGINE SPORTSENGI ST-X6H5V SPORTSENGINE SPORTSENGI ST-X6H5V4M8T1P7		51.00
07/08/2021	1383	Gilmanton Community Club		R	-175.00
			Gilmanton 12U Baseball Tournament		175.00
07/09/2021			KATHY ROLLINGER SALE	R	-30.00
			KATHY ROLLINGER SALE		30.00
07/15/2021	1385	Waumandee Baseball			-50.00
			8U Baseball		50.00
07/17/2021	1386	Chris Todd			-20.00
					20.00
07/17/2021	1387	John Baures			-20.00
					20.00
07/17/2021	1388	David Timms			-20.00
					20.00
07/17/2021	1389	Kim Delgado			-20.00
					20.00

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June 15 - July 20, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
07/17/2021	1390	Adam Pronschinske			-20.00
					20.00
07/17/2021	1391	Eyan Knecht			-20.00
					20.00
07/17/2021	1392	Landon Halverson			-20.00
					20.00
07/17/2021	1393	Jacob Bjorge			-20.00
					20.00
07/17/2021	1394	Steve Popp			-20.00
					20.00
07/17/2021	1395	Matt Bambenek			-20.00
					20.00
07/17/2021	1396	Denise Yapp			-20.00
					20.00
07/17/2021	1397	Brad Schmitt			-20.00
					20.00
07/17/2021	1398	Alyssa Kosidowski			-20.00
					20.00
07/17/2021	1399	Chad Kosidowski			-20.00
					20.00
07/17/2021	1400	Pepin Area Schools			-450.00
			12U / 14U		450.00
07/19/2021			PAYPAL INST XFER USPS STORE	R	-56.85
			PAYPAL INST XFER USPS STORE		56.85

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Game Day Program Receivables

Pirate Youth Athletic Association

Customer Balance Summary

All Dates

	TOTAL
Brones Bike Shop	-25.00
C-FC PTO	125.00
Fastenal	125.00
Fountain City Ford	300.00
Golden Frog	125.00
Graphic Image	125.00
Midwest Repair & Towing	125.00
WingDam	250.00
TOTAL	\$1,150.00

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Pirate Youth Athletic Association

Balance Sheet
As of July 20, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA General Checking	5,986.36
PYAA General Savings	20,661.63
Total Bank Accounts	\$26,647.99
Accounts Receivable	
Accounts Receivable	1,150.00
Total Accounts Receivable	\$1,150.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$27,797.99
TOTAL ASSETS	\$27,797.99
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	296.58
Community Ball Program Account	6,870.00
Denny Schmidtknecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
Total Board Restricted Net Assets	15,929.03
General Fund	17,900.99
Opening Balance Equity	0.00
Unrestricted Net Assets	-5,473.11
Net Income	-587.92
Total Equity	\$27,768.99
TOTAL LIABILITIES AND EQUITY	\$27,797.99

Pirate Youth Athletic Association

Treasurer Report July 21, 2021

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

June 2021

	TOTAL	
	JUN 2021	JUL 2020 - JUN 2021 (YTD)
▼ Income		
▶ Boys Basketball Program		551.00
▶ Community Ball Program	5,161.80	13,504.19
▶ Fundraising	118.36	10,270.06
▶ Girls Basketball Program		780.64
▶ Investments	7.72	30.96
▶ Volleyball Program		3,021.39
Total Income	\$5,287.88	\$28,158.24
GROSS PROFIT	\$5,287.88	\$28,158.24
▼ Expenses		
▶ Boys Basketball {91}		276.00
▶ Community Ball Expenses	12,007.54	12,836.54
▶ Fundraising Expenses	2,076.38	5,454.43
▶ Girls Basketball		320.00
Legal & Professional Services		37.95
Payroll Taxes		6,439.58
Payroll Wages	1,268.74	2,524.32
▶ PYAA General Operating Expense	1,253.13	2,749.49
▶ Volleyball {122}		3,027.98
Total Expenses	\$16,605.79	\$33,666.29
NET OPERATING INCOME	\$ -11,317.91	\$ -5,508.05
▼ Other Expenses		
Ask My Accountant		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$ -11,317.91	\$ -5,508.05

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Profit and Loss YTD Comparison

June 2021

	TOTAL	
	JUN 2021	JUL 2020 - JUN 2021 (YTD)
Income		
Boys Basketball Program		
BB Participation Fees		551.00
Total Boys Basketball Program		551.00
Community Ball Program		
CB Chicken Q Fundraiser	4,859.00	4,859.00
CB Participation Fees	302.80	5,338.15
CB Uniforms & Clothing		3,307.04
Total Community Ball Program	5,161.80	13,504.19
Fundraising		
Cash Donation		44.53
Game Day Program		
Back Cover		2,400.00
Inside Ad		2,500.00
Total Game Day Program		4,900.00
Golf Tournament		
Cash Donations	118.36	100.83
Golf Registration Fee		4,582.70
Raffle		642.00
Total Golf Tournament	118.36	5,325.53
Total Fundraising	118.36	10,270.06
Girls Basketball Program		
GBB Participation Fees		551.00
GBB Tournament Proceeds		229.64
Total Girls Basketball Program		780.64
Investments		
Interest - Savings Account	7.72	30.96
Total Investments	7.72	30.96
Volleyball Program		
VB Participation Fees		3,021.39
Total Volleyball Program		3,021.39
Total Income	\$5,287.88	\$28,158.24
GROSS PROFIT	\$5,287.88	\$28,158.24

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	TOTAL	
	JUN 2021	JUL 2020 - JUN 2021 (YTD)
Expenses		
Boys Basketball (91)		
BB Insurance		
BB 12U Insurance		170.00
BB 13-15 Insurance		106.00
Total BB Insurance		276.00
Total Boys Basketball (91)		276.00
Community Ball Expenses		
CB Coaches	7,392.00	7,392.00
CB Equipment	2,415.54	2,415.54
CB Insurance		829.00
CB Tournament Entry Fees	1,260.00	1,260.00
CB Umpires	940.00	940.00
Total Community Ball Expenses	12,007.54	12,836.54
Fundraising Expenses		25.50
Chicken Q Expenses	2,076.38	2,121.38
Game Day Programs		750.00
Golf Tournament		
Golf Tournament Lunch		266.00
Golf Tournament Misc.		111.55
Golf Tournament Prizes		380.00
Golfer Participation Fee		1,800.00
Total Golf Tournament		2,557.55
Total Fundraising Expenses	2,076.38	5,454.43
Girls Basketball		
GBB Coaches Training		65.00
GBB Insurance		
GBB 12U Insurance		255.00
Total GBB Insurance		255.00
Total Girls Basketball		320.00
Legal & Professional Services		37.95
Payroll Taxes		6,439.58
Payroll Wages	1,268.74	2,524.32
PYAA General Operating Expense		
Coaches Background Checks	331.50	561.00
Directors & Officers Insurance		300.00
Federal & State Fees		10.00
First Aid Supplies		66.47
Payroll & Accounting Services	221.63	617.02

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Profit and Loss YTD Comparison

June 2021

	TOTAL	
	JUN 2021	JUL 2020 - JUN 2021 (YTD)
Website	700.00	700.00
Workers Comp Insurance		495.00
Total PYAA General Operating Expense	1,253.13	2,749.49
Volleyball {122}		
VB Insurance		
VB 12U Insurance		180.60
VB 13-15 Insurance		118.68
Total VB Insurance		299.28
VB League Fees		2,340.00
VB Postage and Supplies		107.61
VB Program Expenses		
VB Equipment		281.09
Total VB Program Expenses		281.09
Total Volleyball {122}		3,027.98
Total Expenses	\$16,605.79	\$33,666.29
NET OPERATING INCOME	\$ -11,317.91	\$ -5,508.05
Other Expenses		
Ask My Accountant		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$ -11,317.91	\$ -5,508.05