

# Pirate Youth Athletic Association

## Profit and Loss

July - August, 2023

	TOTAL
Income	
Basketball Program	2,030.66
Community Ball Program	
CB Concession Proceeds	4,564.80
Community Ball Tournament	300.00
<b>Total Community Ball Program</b>	<b>4,864.80</b>
Direct Public Support	2,361.77
Individ, Business Contributions	125.00
<b>Total Direct Public Support</b>	<b>2,486.77</b>
Football	3,110.12
Fundraising	
Game Day Program	
Back Cover	2,400.00
Inside Ad	2,625.00
<b>Total Game Day Program</b>	<b>5,025.00</b>
<b>Total Fundraising</b>	<b>5,025.00</b>
Girls Basketball Program (deleted)	500.00
Volleyball Program	905.40
<b>Total Income</b>	<b>\$18,922.75</b>
GROSS PROFIT	<b>\$18,922.75</b>
Expenses	
Basketball Program Expenses	
BB League Fees	670.00
<b>Total Basketball Program Expenses</b>	<b>670.00</b>
Business Expenses	
Business Registration Fees	10.00
<b>Total Business Expenses</b>	<b>10.00</b>
Community Ball Expenses	
CB Coaches	7,647.00
CB Field Maintenance	6,361.00
CB Fundraising	100.00
CB Tournament Entry Fees	650.00
Concession Expenses	795.41
<b>Total Community Ball Expenses</b>	<b>15,553.41</b>
Fundraising Expenses	125.00
Legal & Professional Services	399.35
Operations	
Postage, Mailing Service	70.00
<b>Total Operations</b>	<b>70.00</b>
Payroll Taxes	191.25
Payroll Wages	2,499.99

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	TOTAL
PYAA General Operating Expense	
Website	100.00
<b>Total PYAA General Operating Expense</b>	<b>100.00</b>
QuickBooks Payments Fees	45.74
Taxes & Licenses	25.50
<b>Total Expenses</b>	<b>\$19,690.24</b>
NET OPERATING INCOME	<b>\$ -767.49</b>
NET INCOME	<b>\$ -767.49</b>