

# Pirate Youth Athletic Association

## Profit and Loss

July 2022 - April 2023

	TOTAL
Income	
Basketball Program	142.76
BB Concession Proceeds	441.09
BB Fundraiser Income	10,019.82
BB Participation Fees	6,110.49
BB Tournament Proceeds	15,338.00
<b>Total Basketball Program</b>	<b>32,052.16</b>
Community Ball Program	10,072.44
CB Concession Proceeds	2,007.92
CB Fundraising Income	7,445.00
<b>Total Community Ball Program</b>	<b>19,525.36</b>
Football	
FB Participation Fees	1,904.09
<b>Total Football</b>	<b>1,904.09</b>
Fundraising	
Cash Donation	104.33
Game Day Program	
Back Cover	3,500.00
Inside Ad	1,700.00
<b>Total Game Day Program</b>	<b>5,200.00</b>
Meat Raffle	1,316.00
<b>Total Fundraising</b>	<b>6,620.33</b>
Investments	
Interest - Savings Account	50.19
<b>Total Investments</b>	<b>50.19</b>
Volleyball Program	5,925.08
VB Concession Proceeds	5,909.00
VB Skills Camp	1,336.88
<b>Total Volleyball Program</b>	<b>13,170.96</b>
<b>Total Income</b>	<b>\$73,323.09</b>
<b>GROSS PROFIT</b>	<b>\$73,323.09</b>
Expenses	
Bank Charges & Fees	3.00
Basketball Program Expenses	279.00
BB Coaches Salary	2,000.00
BB Coaches Training	45.00
BB Equipment	1,127.28
BB Fundraising Expense	8,291.50

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	TOTAL
BB Host Tournament	8,700.00
BB Concession Food	3,535.62
BB Concession Stand Supplies	735.48
<b>Total BB Host Tournament</b>	<b>12,971.10</b>
BB League Fees	3,670.00
<b>Total Basketball Program Expenses</b>	<b>28,383.88</b>
Community Ball Expenses	
CB Coaches	8,232.00
CB Coaches Training	20.00
CB Equipment	1,618.00
CB Fundraising	73.60
CB Tournament Entry Fees	2,310.00
CB Umpires	1,975.00
Concession Expenses	1,198.99
Waste and Garbage	170.00
<b>Total Community Ball Expenses</b>	<b>15,597.59</b>
Football Program	
FB Coaches Training	250.00
FB End of Year Party	145.12
FB League Fees	1,305.00
FB Uniforms	717.23
<b>Total Football Program</b>	<b>2,417.35</b>
Fundraising Expenses	
Game Day Programs	680.00
<b>Total Fundraising Expenses</b>	<b>680.00</b>
Legal & Professional Services	1,107.25
Operations	
Printing and Copying	103.08
Supplies	256.01
<b>Total Operations</b>	<b>359.09</b>
Other Business Expenses	500.00
Other Types of Expenses	
Insurance - Liability, D and O	1,354.99
<b>Total Other Types of Expenses</b>	<b>1,354.99</b>
Payroll Taxes	701.25
Payroll Wages	9,166.63
PYAA General Operating Expense	
Advertising	130.04
Checks	42.42
Donation for Facilities	3,000.00

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	TOTAL
Federal & State Fees	25.00
Payroll & Accounting Services	75.00
Postage & Office Supplies	76.00
Website	255.00
Workers Comp Insurance	440.00
<b>Total PYAA General Operating Expense</b>	<b>4,043.46</b>
QuickBooks Payments Fees	40.36
Volleyball {122}	
VB Coaches Salary	1,535.00
<b>Total Volleyball {122}</b>	<b>1,535.00</b>
<b>Total Expenses</b>	<b>\$65,889.85</b>
NET OPERATING INCOME	<b>\$7,433.24</b>
Other Expenses	
Ask My Accountant	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>
NET OTHER INCOME	<b>\$0.00</b>
NET INCOME	<b>\$7,433.24</b>