2020/2021

Annual Report

Pirate Youth Athletic Association, Inc.

Sports Director: Mackenzie Schank

Incoming Sports Director: Lance Litchfield

About

The Pirate Youth Athletic Association is a registered 501(c)3 non-profit organization that provides youth athletic opportunities for children in grades Pre-K through 8th in the Cochrane Fountain City School District. Athletic programs include Girls Volleyball, Football, Girls Basketball, and Boys Basketball. The association is made up of an all-volunteer board, paid employees, volunteer coaches, community volunteers, and the many children in the community that participate is our athletic programs.

Vision, Mission, and Values

Vision

The Pirate Youth Athletic Association aspires to be a true community asset that provides children in the Cochrane-Fountain City School District opportunities to participate in youth athletics that promote general health & fitness, fun, and teaches participants fundamental skills and important life lessons through sports.

Mission

Our mission is to provide high quality, well-organized, and affordable athletic programs for children in the Cochrane Fountain City School District. The goal is to create a community-based association that is sustainable and can be passed on for generations to come.

Values

- Transparency
- Sustainability
- Accountability
- Community
- Volunteerism
- Fun
- Family Oriented
- Integrity
- Teamwork
- Respect

Donations to the Community

Throughout the years PYAA has donated to Cochrane Fountain City School District for various projects that support athletic programs. The following are some of the items PYAA has donated in past years.

- 2014 $4,476.89 for Boys State Basketball Trip
- 2015 $4,000.00 for Volleyball Nets
- 2016 $1,819.50 for Middle School Gym Pad
- 2016 $1,000.00 for Wrestling Mats
- 2018 $6000.00 for Basketball Hoop Replacement Project
- 2020 $750.00 for Basketball Hoop Replacement Project at Fountain City Auditorium

2020/2021 Season Highlights

- **Football:** The football season was cancelled due to COVID concerns.

- **Basketball:** We were able to offer a condensed season of basketball that gave teams practice opportunities as well as the options to scrimmage or play competitively with other teams around the area. We had a total of six teams and five of the six teams were able to offer competitive play opportunities. COVID protocols were followed in order to provide this opportunity for the youth teams. We had 29 female participants grades 3rd-6th and 34 male participants grades 3rd-8th.

- **Volleyball:** We were able to offer a normal version of volleyball which included practices and competitive play through the Wisconsin Independent Volleyball League. COVID protocols were followed in order to provide this opportunity for the participants. For volleyball grades 3rd-8th we had 61 participants.

- **Coaches:** All coaches for basketball and volleyball were volunteers including a past PYAA participant

- **COVID-19:** PYAA was able to work with the CFC school and Fountain City Auditorium to provide spaces for players to practice their skills. We came up with protocols for coaches, participants and parents to follow. We provided each team with masks and cleaning supplies. We also tracked attendance in case contact tracing was needed.

- **Partnership with Pirate Community Summer Ball:** As of March 2021 the PYAA has partnered with the Pirate Community Summer Ball program in the hopes to provide youth with various playing opportunities at an affordable price while being able to utilize field space in a number of communities.

Sponsors

We would like to thank our generous sponsors that financially supported the Pirate Youth Athletic Association over the last year. Without their contributions, we wouldn't be able to sustain the affordable athletic programs we offer.

Sponsors	
Alliance Bank	La Crosse Milling
B&S Express	Mann Insurance
Baures Excavating	Midtown Foods
Brones Bike Shop	Minn City Detail
CD Terminal	Minnesota City Custom - MCC
C-FC PTO	Minnesota State College Southeast
Cochrane Cooperative Telephone	Monarch Public House
Edina Realty - David Taylor	NorthEnd Pub & Grill
Edina Realty - Neil Isakson	Pirate Booster Club
Engel Law Office	Suncrest Gardens
Fountain City Ford	Supreme Graphics
Graphic Image	The Grove
Great Northern Corporation	Universal Truck Equipment
HighTine Addiction, LLC	Vision Design Group
Itechra, Inc.	Waumandee State Bank
J&D Specialty	Wnuk Trucking
Jeff's Carpentry	World Cup Coffee

Municipality Support

We would like to thank the local municipalities that support our programs through financial assistance, facility use, and community support. Without their support, we wouldn't be able to offer the programs we do.

Municipality Support	
City of Buffalo City	Cochrane Fountain City School District
City of Fountain City	Village of Cochrane

Board, Staff, and Volunteers

PYAA Board Members	
President	Mark Brone
Vice President	Hank Rollinger
Secretary	Shelli Brone
Treasurer	Ben Adank
Director	Heather Secrist
Director	Vacant
Director	Vacant
Staff	
Sports Director	Mackenzie Schank
Incoming Sports Director	Lance Litchfield

Active PYAA Members	
Football Lead	Vacant
Volleyball Lead	Kristy Baures
Member	Tina Leverance
Member	Susan Henry
Member	Joe Holzer
Member	Nicki Adank
Member	Michelle Davis
Member	Denise Yapp
Member	Debbie Meng
Member	Angie Bambenek

Coaches	
3rd Girls Basketball	Kevin Halgren
4th Girls Basketball	Annie Lisowski
5th Girls Basketball	Tom Gotzinger
6th Girls Basketball	Ben Holien
6th Girls Basketball	Nicole Hunger
Jr. High Girls Basketball	Vacant
3rd & 4th Boys Basketball	Dylan Adank
5th & 6th Boys Basketball	Ben Adank
5th & 6th Boys Basketball	Joe Holzer
5th & 6th Boys Basketball	Jason Hunger
5th & 6th Boys Basketball	Brad Lisowski
Jr. High Boys Basketball	Mark Brone
Jr. High Boys Basketball	Jerry Skroch
3rd Volleyball	Debbie Meng
4th Volleyball	Annie Lisowski
5th Volleyball	Annie Lisowski
6th Volleyball	Nicole Hunger

Coaches	
T-ball Black	David Timmons
T-ball Black	Kim Delgado
T-Ball Red	Chris Todd
T-Ball Red	John Baures
8U Baseball	Adam Pronschinske
10U Baseball	Eyan Knecht
10U Baseball	Landon Halverson
12U Baseball	Landon Stopplemoor
12U Baseball	Jacob Bjorge
14U Baseball	Steve Popp
14U Baseball	Matthew Bambenek
Littles Softball	Denise Yapp
Littles Softball	Lisa Arneson
Juniors Softball	Brian Aspenson
Juniors Softball	Brad Schmitt
Seniors Softball	Alyssa Kosidowski
Seniors Softball	Chad Kosidowski

7th Volleyball	Kristy Baures
8th Volleyball	Lisa Bork

Football	Vacant
Football	Vacant

Account Balances

Pirate Youth Athletic Association

Balance Sheet

As of June 30, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA General Checking	6,574.28
PYAA General Savings	20,669.35
Total Bank Accounts	**$27,243.63**
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	**$28,393.63**
TOTAL ASSETS	**$28,393.63**
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	34.94
Net Income	-5,500.33
Total Equity	**$28,364.63**
TOTAL LIABILITIES AND EQUITY	**$28,393.63**

Profit and Loss Statements

Pirate Youth Athletic Association

Profit and Loss

July 2020 - June 2021

	TOTAL
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
CB Participation Fees	5,338.15
CB Uniforms & Clothing	3,307.04
Total Community Ball Program	**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	100.83
Golf Registration Fee	4,582.70
Raffle	642.00
Total Golf Tournament	**5,325.53**
Total Fundraising	**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	30.96
Interest-Savings, Short-term CD	7.72
Total Investments	**38.68**
Volleyball Program	
VB Participation Fees	3,021.39
Total Volleyball Program	**3,021.39**
Total Income	**$28,165.96**
GROSS PROFIT	**$28,165.96**

Pirate Youth Athletic Association

Profit and Loss

July 2020 - June 2021

	TOTAL
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
CB Equipment	2,415.54
CB Insurance	829.00
CB Tournament Entry Fees	1,260.00
CB Umpires	940.00
Total Community Ball Expenses	**12,836.54**
Fundraising Expenses	25.50
Chicken Q Expenses	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	**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	2,524.32
PYAA General Operating Expense	
Coaches Background Checks	561.00
Directors & Officers Insurance	300.00
Federal & State Fees	10.00
First Aid Supplies	66.47
Payroll & Accounting Services	617.02
Website	700.00

Pirate Youth Athletic Association

Profit and Loss

July 2020 - June 2021

	TOTAL
Workers Comp Insurance	495.00
Total PYAA General Operating Expense	**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	**$33,666.29**
NET OPERATING INCOME	**$ -5,500.33**
Other Expenses	
Ask My Accountant	0.00
Total Other Expenses	**$0.00**
NET OTHER INCOME	**$0.00**
NET INCOME	**$ -5,500.33**

Check Register Report

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
PYAA General Checking				
07/01/2020	1377	Mackenzie R Schank		-442.52
			Sports Director Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	18.33
			Social Security Company	31.00
			Social Security Company	31.00
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25
			Federal Unemployment	0.00
			Federal Unemployment	0.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
07/22/2020	EFT	United States Treasury	47-3396008	-287.46
			Federal Withholding	-35.00
			Medicare Company	-23.93
			Medicare Employee	-23.93
			Social Security Company	-102.30
			Social Security Employee	-102.30
07/22/2020	EFT	Intuit		-437.03
			1 Year Payroll Subscription	437.03
07/28/2020	EFT	Wisconsin Gaming		-25.50
			Raffle License for 50/50 Ticket Sales	25.50
07/28/2020	1379	Pelaez Creative		-75.00
			Flyer	75.00
08/01/2020	1378	Mackenzie R Schank		-442.52
			Sports Director Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	18.33
			Social Security Company	31.00
			Social Security Company	31.00
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25
			Federal Unemployment	0.00

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Federal Unemployment	0.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
08/03/2020	EFT	SportsEngine		-25.50
			Ben Adank	25.50
08/10/2020	EFT	Amazon		-11.55
			50/50 Raffle Tickets	11.55
08/15/2020	Withdrawal	Withdrawl		-860.00
			1st ($180), 5th ($120), 10th ($80)	380.00
			50/50 Cash Raffle Float	-480.00
08/17/2020	1380	The Grove		- 1,800.00
			18 Teams of 4 at $25 ea	1,800.00
08/17/2020	1381	North End		-266.00
			Boxed Lunch	266.00
09/01/2020	1382	Mackenzie R Schank		-442.85
			Sports Director Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	18.00
			Social Security Company	31.00
			Social Security Company	31.00
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25
			Federal Unemployment	9.00
			Federal Unemployment	9.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
10/01/2020	1383	Mackenzie R Schank		-442.85
			Sports Director Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	18.00
			Social Security Company	31.00
			Social Security Company	31.00

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25
			Federal Unemployment	3.00
			Federal Unemployment	3.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
10/20/2020	EFT	United States Treasury	47-3396008	-284.16
			Federal Withholding	-54.66
			Medicare Company	-21.75
			Medicare Employee	-21.75
			Social Security Company	-93.00
			Social Security Employee	-93.00
10/26/2020	EFT	Intuit		-2.11
				2.11
11/01/2020	1384	Mackenzie R Schank		-442.85
			Sports Director Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	18.00
			Social Security Company	31.00
			Social Security Company	31.00
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25
			Federal Unemployment	3.00
			Federal Unemployment	3.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
11/09/2020	EFT	Supreme Graphics		-390.00
			Gameday Shells	390.00
11/24/2020	EFT	Intuit		-2.11
				2.11
12/01/2020	1385	Mackenzie R Schank		-442.85
			Sports Director Salary	500.00

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Medicare Employee Addl Tax	0.00
			Federal Withholding	18.00
			Social Security Company	31.00
			Social Security Company	31.00
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25
			Federal Unemployment	3.00
			Federal Unemployment	3.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
12/21/2020	1386	Mackenzie R Schank	Voided - VOID:	0.00
			Sports Director Salary	0.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	0.00
			Social Security Company	0.00
			Social Security Company	0.00
			Social Security Employee	0.00
			Medicare Company	0.00
			Medicare Company	0.00
			Medicare Employee	0.00
			Federal Unemployment	0.00
			Federal Unemployment	0.00
			WI - Withholding	0.00
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
12/24/2020	EFT	Intuit		-2.11
				2.11
01/01/2021	1386	Mackenzie R Schank		-442.85
			Sports Director Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	18.00
			Social Security Company	31.00
			Social Security Company	31.00
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25
			Federal Unemployment	3.00

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Federal Unemployment	3.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
01/17/2021	EFT	United States Treasury	47-3396008	-283.50
			Federal Withholding	-54.00
			Medicare Company	-21.75
			Medicare Employee	-21.75
			Social Security Company	-93.00
			Social Security Employee	-93.00
01/17/2021	EFT	Wisconsin Department of Revenue	036-1028998260-02	-37.20
			WI - Withholding	-37.20
01/25/2021	ACH	Sadler & Company		-831.00
				300.00
				170.00
				255.00
				106.00
01/25/2021	1388	Markel Corp		-494.00
				494.00
01/25/2021	EFT	Intuit		-2.11
				2.11
01/28/2021	1390	Mackenzie Schank		-66.47
			COVID Cleaning Supplies	66.47
01/29/2021	EFT	Supreme Graphics		-360.00
				360.00
02/01/2021	1387	Mackenzie R Schank		-443.85
			Sports Director Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	17.00
			Social Security Company	31.00
			Social Security Company	31.00
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Federal Unemployment	3.00
			Federal Unemployment	3.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
02/01/2021	EFT	Wisconsin Department of Financial		-10.00
			Annual Filing with Wisconsin	10.00
02/01/2021	EFT	SportsEngine		-102.00
			Basketball Season	102.00
02/07/2021	1391	Ben Holien		-45.00
				45.00
02/10/2021	1388	Kevin Halgren		-20.00
			3rd Girls	20.00
02/24/2021	EFT	Intuit		-2.11
				2.11
03/01/2021	1392	Dylan Adank		-460.85
			Coaches Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	0.00
			Social Security Company	31.00
			Social Security Company	31.00
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25
			Federal Unemployment	3.00
			Federal Unemployment	3.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
03/01/2021	1393	Mackenzie R Schank		-443.85
			Sports Director Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	17.00
			Social Security Company	31.00
			Social Security Company	31.00

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25
			Medicare Employee	7.25
			Federal Unemployment	3.00
			Federal Unemployment	3.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
03/01/2021	1394	Mackenzie Halverson		-107.61
			COVID Supplies	107.61
03/01/2021	EFT	Sadler & Company		-299.28
				118.68
				180.60
03/02/2021	EFT	SportsEngine		-51.00
				51.00
03/05/2021	EFT	Refund		-18.30
			Refund	-18.30
03/06/2021	1395	Kristy Baures		-31.55
			Rope Ratchet - All Volleyball Inc	31.55
03/06/2021	1396	Nicki Adank		-164.19
			Net Storage at FC Auditorium	164.19
03/24/2021		Intuit	Intuit PayrollEE 2941342	-2.11
			Intuit PayrollEE 2941342	2.11
03/31/2021	1389	Kristy Baures		-85.35
			Ratchets from Future Pro	85.35
04/01/2021	1397	Mackenzie R Schank		-443.85
			Sports Director Salary	500.00
			Medicare Employee Addl Tax	0.00
			Federal Withholding	17.00
			Social Security Company	31.00
			Social Security Company	31.00
			Social Security Employee	31.00
			Medicare Company	7.25
			Medicare Company	7.25

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			Medicare Employee	7.25
			Federal Unemployment	3.00
			Federal Unemployment	3.00
			WI - Withholding	0.90
			WI - Unemployment Company	0.00
			WI - Unemployment Company	0.00
04/02/2021			SPORTSENGINE SPORTSENGI ST-K7Z6V SPORTSENGINE SPORTSENGI ST-K7Z6V2N1K7C0	-51.00
			SPORTSENGINE SPORTSENGI ST-K7Z6V SPORTSENGINE SPORTSENGI ST-K7Z6V2N1K7C0	51.00
04/07/2021			MARKEL MARKEL 2MU4EZ6TL0DJH65	-1.00
			MARKEL MARKEL 2MU4EZ6TL0DJH65	1.00
04/11/2021	EFT	United States Treasury	47-3396008	-358.00
			Federal Withholding	-52.00
			Medicare Company	-29.00
			Medicare Employee	-29.00
			Social Security Company	-124.00
			Social Security Employee	-124.00
04/17/2021	1398	Pelaez Creative		-25.00
			Flyer	25.00
04/22/2021			SportsEngine Inc BGC Athlet ST-F SportsEngine Inc BGC Athlet ST-F6B3D9N6V7D2	-104.25
			SportsEngine Inc BGC Athlet ST-F SportsEngine Inc BGC Athlet ST-F6B3D9N6V7D2	-104.25
04/26/2021		Intuit	Intuit PayrollEE 5002091	-4.22
			Intuit PayrollEE 5002091	4.22
04/28/2021			NPC PAYROLL 12974079	-0.56
			NPC PAYROLL 12974079	0.56
04/29/2021		Payroll Vault	CLIENT FOCUSED TAX IMPND 129740 CLIENT FOCUSED TAX IMPND 12974079	-3.60
			CLIENT FOCUSED TAX IMPND 129740 CLIENT FOCUSED TAX IMPND 12974079	3.60
04/29/2021		Payroll Vault	CLIENT FOCUSED TAX IMPND 129740 CLIENT FOCUSED TAX IMPND 12974079	-94.40
			CLIENT FOCUSED TAX IMPND 129740 CLIENT FOCUSED TAX IMPND 12974079	94.40

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
05/06/2021			KATHY ROLLINGER SALE	-30.00
			KATHY ROLLINGER SALE	30.00
05/10/2021	1399	WIVL		-
				2,340.00
				-
				2,340.00
05/16/2021	1400	Supreme Graphics		-45.00
				-45.00
05/18/2021	EFT	Withdrawl	Fix Reconciliation from last month	-44.53
				-44.53
05/24/2021		Intuit	Intuit PayrollEE 8260159	-2.11
			Intuit PayrollEE 8260159	2.11
05/25/2021	1400	Nancy Skroch	F.C. Auditorium Backboard	-563.64
				-563.64
05/27/2021			Sadler & Company ACHTRANS Pi Sadler & Company ACHTRANS Pirate Youth At	-829.00
			Sadler & Company ACHTRANS Pi Sadler & Company ACHTRANS Pirate Youth At	829.00
05/28/2021		Payroll Vault	CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	-39.95
			CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	39.95
05/28/2021		Payroll Vault	CLIENT FOCUSED TAX IMPND 129740 CLIENT FOCUSED TAX IMPND 12974079	-219.00
			CLIENT FOCUSED TAX IMPND 129740 CLIENT FOCUSED TAX IMPND 12974079	219.00
05/28/2021			CLIENT FOCUSED PAYROLL 12974079	-755.58
			CLIENT FOCUSED PAYROLL 12974079	755.58
06/01/2021			SPORTSENGINE SPORTSENGI ST-E0X4K SPORTSENGINE SPORTSENGI ST-E0X4K6D6R3C4	-700.00
			SPORTSENGINE SPORTSENGI ST-E0X4K SPORTSENGINE SPORTSENGI ST-E0X4K6D6R3C4	700.00
06/02/2021			SPORTSENGINE SPORTSENGI ST-K1G1U SPORTSENGINE	-331.50

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
			SPORTSENGI ST-K1G1U9K9Q8R2	
			SPORTSENGINE SPORTSENGI ST-K1G1U SPORTSENGINE SPORTSENGI ST-K1G1U9K9Q8R2	331.50
06/03/2021	10004		CHECK 10004 CHECK	-460.75
			CHECK 10004 CHECK	460.75
06/08/2021			KATHY ROLLINGER SALE	-30.00
			KATHY ROLLINGER SALE	30.00
06/09/2021	1351			-
				1,320.81
			Chicken	1,320.81
06/18/2021	1353			-
				2,274.91
			Catchers Gear, Helments, Balls, Coach Supplies, Field Supplies	2,274.91
06/18/2021	1354	North End		-755.57
			Supplies, Chips, Beans	755.57
06/30/2021	1355	City of Arcadia		-325.00
			Arcadia Baseball (10U and 12U)	325.00
06/30/2021	1357	City of Arcadia		-325.00
			Arcadia Softball (Littles and Juniors)	325.00
06/30/2021	1358	Alma Little League		-185.00
			Alma Tournament (T-Ball and 10U)	185.00
06/30/2021	1359	Alma Little League		-425.00
			Alma Tournament (Littles, Juniors, Seniors)	425.00
06/30/2021	1360	Aidan Schmidtknecht		-150.00
				150.00
06/30/2021	1361	Lauren Abramson		-60.00
				60.00
06/30/2021	1362	Andrew Bissen		-90.00
				90.00
06/30/2021	1363	Wyatt Finstad		-60.00
				60.00

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/30/2021	1364	Skylar Pozanc		-270.00
				270.00
06/30/2021	1365	Sam Schutz		-60.00
				60.00
06/30/2021	1366	Nicki Adank		-250.00
			Venmo - Matt Bjorge ($90) and Izaiah Knecht ($160)	250.00
06/30/2021	1367	David Timms		-599.00
				599.00
06/30/2021	1368	Kim Delgado		-400.00
				400.00
06/30/2021	1369	Chris Todd		-599.00
				599.00
06/30/2021	1370	John Baures		-400.00
				400.00
06/30/2021	1371	Adam Pronschinske		-599.00
				599.00
06/30/2021	1372	Eyan Knecht		-599.00
			10U Coach	599.00
06/30/2021	1373	Landon Halverson		-400.00
			10u Coach	400.00
06/30/2021	1374	Landon Stoppelmoor		-599.00
			12U Coach	599.00
06/30/2021	1375	Jacob Bjorge		-400.00
			12U Coach	400.00
06/30/2021			CLIENT FOCUSED PAYROLL 12974079	-807.99
			CLIENT FOCUSED PAYROLL 12974079	807.99
06/30/2021		Payroll Vault	CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	-37.95
			CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	37.95

Pirate Youth Athletic Association

Check Detail

July 2020 - June 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT
06/30/2021	1364	Skylar Pozanc		-270.00
				270.00
06/30/2021	1365	Sam Schutz		-60.00
				60.00
06/30/2021	1366	Nicki Adank		-250.00
			Venmo - Matt Bjorge ($90) and Izaiah Knecht ($160)	250.00
06/30/2021	1367	David Timms		-599.00
				599.00
06/30/2021	1368	Kim Delgado		-400.00
				400.00
06/30/2021	1369	Chris Todd		-599.00
				599.00
06/30/2021	1370	John Baures		-400.00
				400.00
06/30/2021	1371	Adam Pronschinske		-599.00
				599.00
06/30/2021	1372	Eyan Knecht		-599.00
			10U Coach	599.00
06/30/2021	1373	Landon Halverson		-400.00
			10u Coach	400.00
06/30/2021	1374	Landon Stoppelmoor		-599.00
			12U Coach	599.00
06/30/2021	1375	Jacob Bjorge		-400.00
			12U Coach	400.00
06/30/2021			CLIENT FOCUSED PAYROLL 12974079	-807.99
			CLIENT FOCUSED PAYROLL 12974079	807.99
06/30/2021		Payroll Vault	CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	-37.95
			CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	37.95