

# Pirate Youth Athletic Association

## Balance Sheet

As of July 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,074.80
PYAA Alliance Savings	19,037.54
PYAA Concession Checking	235.37
PYAA General Checking	13,376.06
PYAA General Savings	14,759.17
<b>Total Bank Accounts</b>	<b>\$52,482.94</b>
Accounts Receivable	
Accounts Receivable	4,350.00
<b>Total Accounts Receivable</b>	<b>\$4,350.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$56,832.94</b>
<b>TOTAL ASSETS</b>	
<b>\$56,832.94</b>	
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Payroll Liabilities	29.00
<b>Total Other Current Liabilities</b>	<b>\$29.00</b>
<b>Total Current Liabilities</b>	<b>\$29.00</b>
<b>Total Liabilities</b>	<b>\$29.00</b>
Equity	
Board Restricted Net Assets	
Basketball Program Account	296.58
Community Ball Program Account	19,904.95
Cochrane Water/Sewer Project	5,054.80
<b>Total Community Ball Program Account</b>	<b>24,959.75</b>
Denny Schmidtknecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
<b>Total Board Restricted Net Assets</b>	<b>34,018.78</b>
General Fund	17,757.50

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## Balance Sheet

As of July 31, 2023

	TOTAL
Opening Balance Equity	25.00
Unrestricted Net Assets	8,782.48
Net Income	-3,779.82
<b>Total Equity</b>	<b>\$56,803.94</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$56,832.94</b>