

# Balance Sheet

## Pirate Youth Athletic Association

As of July 31, 2025

| DISTRIBUTION ACCOUNT                       | TOTAL              |
|--|--------------------|
| <b>Assets</b>                              |                    |
| Current Assets                             |                    |
| Bank Accounts                              |                    |
| PYAA Alliance Checking                     | 5,074.80           |
| PYAA Alliance Savings                      | 19,338.37          |
| PYAA Concession Checking                   | 1,028.03           |
| PYAA General Checking                      | 11,735.09          |
| PYAA General Savings                       | 19,370.19          |
| <b>Total for Bank Accounts</b>             | <b>\$56,546.48</b> |
| Accounts Receivable                        |                    |
| Accounts Receivable                        | 25.00              |
| <b>Total for Accounts Receivable</b>       | <b>\$25.00</b>     |
| Other Current Assets                       |                    |
| Undeposited Funds                          |                    |
| <b>Total for Other Current Assets</b>      | <b>0</b>           |
| <b>Total for Current Assets</b>            | <b>\$56,571.48</b> |
| Fixed Assets                               |                    |
| Other Assets                               |                    |
| <b>Total for Assets</b>                    | <b>\$56,571.48</b> |
| <b>Liabilities and Equity</b>              |                    |
| Liabilities                                |                    |
| Current Liabilities                        |                    |
| Accounts Payable                           |                    |
| Credit Cards                               |                    |
| Other Current Liabilities                  |                    |
| Payroll Liabilities                        |                    |
| <b>Total for Other Current Liabilities</b> | <b>0</b>           |
| <b>Total for Current Liabilities</b>       | <b>0</b>           |
| Long-term Liabilities                      |                    |
| <b>Total for Liabilities</b>               | <b>0</b>           |
| Equity                                     |                    |
| Unrestricted Net Assets                    | -5,892.43          |
| Net Income                                 | 7,539.27           |

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As of July 31, 2025

| DISTRIBUTION ACCOUNT                            | TOTAL              |
|---|--------------------|
| Board Restricted Net Assets                     | 0                  |
| Basketball Program Account                      | 869.58             |
| Community Ball Program Account                  | \$19,904.95        |
| Cochrane Water/Sewer Project                    | 5,054.80           |
| <b>Total for Community Ball Program Account</b> | <b>\$24,959.75</b> |
| Denny Schmidtknecht Memorial                    | 3,055.00           |
| Facility Use Donations                          |                    |
| Football Program Account                        | 2,764.60           |
| Volleyball Program Account                      | 3,362.21           |
| <b>Total for Board Restricted Net Assets</b>    | <b>\$35,011.14</b> |
| General Fund                                    | 17,757.50          |
| Opening Balance Equity                          | 2,156.00           |
| <b>Total for Equity</b>                         | <b>\$56,571.48</b> |
| <b>Total for Liabilities and Equity</b>         | <b>\$56,571.48</b> |