

# Pirate Youth Athletic Association

Treasurer Report April 20, 2021

## Summary Report

- Bills – Detail on Page 2
  - Payroll Expenses
  - Volleyball Equipment and Supplies
  - Workers Comp Audit
  - Graphic Design for Golf Tournament Flyer
- Basketball Backboard Project
  - Estimate about \$700 to replace backboard at F.C. Auditorium
  - Mark and Jerry Installing Soon
- Fund Balances
  - Account balances on Page 3 Balance Sheet
- Game Day Programs
  - High receivables for Game Day Programs – Details on Page 2
  - Reconcile with Thank You letters at end of season
- 2020 / 2021 Budget Update
  - No Football Season
  - Limited Basketball Season
  - Normal Volleyball Season
  - Community Ball Budget Review
- New Fundraising Opportunities
  - PYAA Golf Tournament (Aug 22, 2021)
  - Game Schedules with Sponsorship levels
  - Form a Committee and Volunteers

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## Bill Payments

### Pirate Youth Athletic Association Vendors > Check Detail Report

March 18 through April 20, 2021

Date	Num	Name	Memo	Split	Amount
<b>Mar 18 - Apr 20, 21</b>					
03/24/2021	EFT	Intuit		Payroll Expenses	-2.11
03/31/2021	1389	Kristy Baures		VB Equipment	-85.35
04/01/2021	1397	Mackenzie R Schank		-SPLIT-	-443.85
04/02/2021	EFT	Refund		VB Participation Fees	-51.00
04/07/2021	EFT	Sadler & Company		Workers Comp Insurance	-1.00
04/17/2021	1398	Pelaez Creative		Golf Tournament Misc.	-25.00
<b>Mar 18 - Apr 20, 21</b>					<b>-608.31</b>

## Game Day Program Receivables

### Pirate Youth Athletic Association Customer Balance Summary

All Transactions

	Apr 20, 21
Brones Bike Shop	125.00
C-FC PTO	125.00
Fastenal	125.00
Fountain City Ford	300.00
Golden Frog	125.00
Graphic Image	125.00
Midwest Repair & Towing	125.00
WingDam	250.00
World Cup Coffee	125.00
<b>TOTAL</b>	<b><u>1,425.00</u></b>

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### Balance Sheet

As of April 20, 2021

	Apr 20, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
PYAA General Checking	11,091.99
PYAA General Savings	20,595.73
<b>Total Checking/Savings</b>	<u>31,687.72</u>
<b>Accounts Receivable</b>	
Accounts Receivable	1,425.00
<b>Total Accounts Receivable</b>	<u>1,425.00</u>
<b>Total Current Assets</b>	<u>33,112.72</u>
<b>TOTAL ASSETS</b>	<u><b>33,112.72</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Payroll Liabilities	127.00
<b>Total Other Current Liabilities</b>	<u>127.00</u>
<b>Total Current Liabilities</b>	<u>127.00</u>
<b>Total Liabilities</b>	<u>127.00</u>
<b>Equity</b>	
<b>Board Restricted Net Assets</b>	
Basketball Program Account	296.58
Denny Schmidtknecht Memorial	3,055.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
<b>Total Board Restricted Net Assets</b>	<u>9,059.03</u>
General Fund	18,027.60
Net Income	5,899.09
<b>Total Equity</b>	<u>32,985.72</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>33,112.72</b></u>

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## Pirate Youth Athletic Association Profit & Loss YTD Comparison

March 2021

	Mar 21	Jul '20 - Mar 21
▼ Ordinary Income/Expense		
▼ Income		
▼ Boys Basketball Program		
BB Participation Fees	0.00	551.00
Total Boys Basketball Program	0.00	551.00
▼ Fundraising		
▼ Game Day Program		
Back Cover	0.00	2,400.00
Inside Ad	0.00	2,500.00
Total Game Day Program	0.00	4,900.00
▼ Golf Tournament		
Cash Donations	0.00	27.00
Golf Registration Fee	0.00	4,582.70
Raffle	0.00	642.00
Total Golf Tournament	0.00	5,251.70
Total Fundraising	0.00	10,151.70
▼ Girls Basketball Program		
GBB Participation Fees	0.00	551.00
GBB Tournament Proceeds	0.00	229.64
Total Girls Basketball Program	0.00	780.64
▼ Volleyball Program		
VB Participation Fees	-18.30	3,021.39
Total Volleyball Program	-18.30	3,021.39
<b>Total Income</b>	<b>-18.30</b>	<b>14,504.73</b>
▼ Expense		
▼ Boys Basketball		
▼ BB Insurance		
BB 12U Insurance	0.00	170.00
BB 13-15 Insurance	0.00	106.00
Total BB Insurance	0.00	276.00
Total Boys Basketball	0.00	276.00
▼ Fundraising Expenses		
Game Day Programs	0.00	750.00
▼ Golf Tournament		
Golf Tournament Lunch	0.00	266.00
Golf Tournament Misc.	0.00	86.55
Golf Tournament Prizes	0.00	380.00

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Golfer Participation Fee	0.00	1,800.00
<b>Total Golf Tournament</b>	<b>0.00</b>	<b>2,532.55</b>
Fundraising Expenses - Other	0.00	25.50
<b>Total Fundraising Expenses</b>	<b>0.00</b>	<b>3,308.05</b>
▼ Girls Basketball		
GBB Coaches Training	0.00	65.00
▼ GBB Insurance		
GBB 12U Insurance	0.00	255.00
<b>Total GBB Insurance</b>	<b>0.00</b>	<b>255.00</b>
<b>Total Girls Basketball</b>	<b>0.00</b>	<b>320.00</b>
Payroll Expenses	1,084.61	5,862.19
▼ PYAA General Operating Expense		
Coaches Background Checks	51.00	178.50
Directors & Officers Insurance	0.00	300.00
Federal & State Fees	0.00	10.00
First Aid Supplies	0.00	66.47
Workers Comp Insurance	0.00	494.00
<b>Total PYAA General Operating Expe...</b>	<b>51.00</b>	<b>1,048.97</b>
▼ Volleyball		
▼ VB Insurance		
VB 12U Insurance	180.60	180.60
VB 13-15 Insurance	118.68	118.68
<b>Total VB Insurance</b>	<b>299.28</b>	<b>299.28</b>
VB Postage and Supplies	107.61	107.61
▼ VB Program Expenses		
VB Equipment	281.09	281.09
<b>Total VB Program Expenses</b>	<b>281.09</b>	<b>281.09</b>
<b>Total Volleyball</b>	<b>687.98</b>	<b>687.98</b>
<b>Total Expense</b>	<b>1,823.59</b>	<b>11,503.19</b>
<b>Net Ordinary Income</b>	<b>-1,841.89</b>	<b>3,001.54</b>
<b>Net Income</b>	<b>-1,841.89</b>	<b>3,001.54</b>