

# Pirate Youth Athletic Association

Treasurer Report February 19, 2020

## Summary Report

- Bills
  - General Expenses
    - Mark Brone – Board Meeting
    - Print House – Marketing
    - WI Department of Financial – Annual Filing
    - Payroll – Mel, Becki, Tim
  - Basketball
    - PTO – Soda
    - Insty Prints, Suncrest, Sam’s Club – Home Tournaments
    - YMCA – League Fees
    - Withdrawal – Game Officials (\$600 and \$1140 Cash Float)
  - Volleyball
    - MCC – Volleyball Uniforms
- Fund Balances
  - Account balances on Page 3 Balance Sheet
- Profit & Loss Statement
  - Showing loss because we purchased all concession stand supplies for basketball
- Mel To Do (Financial)
  - Dibs Reconciliation for \$90 volunteer deposits by 1/18
    - I haven’t seen any volunteer deposits
    - Have we reconciled?
  - Insurance requirements – Is this list current?
    - Coaches training inventory
    - Criminal background check for coaches
- Game Day Programs
  - One sponsor opportunity for next year
- New Fundraising Opportunities
  - PYAA Golf Tournament (Aug 16, 2020), Combine with Picnic

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## Bill Payments

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

January 15 through February 18, 2020

Date	Num	Name	Memo	Split	Amount
<b>Jan 15 - Feb 18, 20</b>					
01/16/2020	1423	MCC		Volleyball	-3,438.00
01/16/2020	1424	Mark Brone		Board Meeting Expenses	-21.50
01/16/2020	1425	Print House		Marketing	-243.50
01/23/2020	1428	YMCA		-SPLIT-	-300.00
01/24/2020	EFT	Withdrawl		-SPLIT-	-1,740.00
01/26/2020	EFT	Sam's Club		-SPLIT-	-19.94
01/30/2020	EFT	Wisconsin Department of Financial		Federal & State Fees	-10.00
01/31/2020	EFT	Withdrawl		-SPLIT-	-1,740.00
02/01/2020	1426	Melanie J Ganschow		-SPLIT-	-461.75
02/01/2020	1427	Rebecca Weber		-SPLIT-	-133.52
02/01/2020	1429	Timothy R Nelson		-SPLIT-	-461.75
02/07/2020	1430	Midtown Foods		-SPLIT-	-508.67
02/07/2020	EFT	Withdrawl		-SPLIT-	-1,740.00
02/09/2020	1431	Insty Prints		BB Concession Stand Supp...	-15.03
02/10/2020	1432	Suncrest Gardens		-SPLIT-	-99.89
02/13/2020	1433	C-FC PTO		-SPLIT-	-122.14
02/14/2020	With...	Withdrawl		-SPLIT-	-1,740.00
<b>Jan 15 - Feb 18, 20</b>					<b>-12,795.69</b>

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## Pirate Youth Athletic Association Balance Sheet

As of February 18, 2020

		Feb 18, 20
<b>Current Assets</b>		
▼ Checking/Savings		
PYAA General Checking		11,513.53
PYAA General Savings		20,595.73
<b>Total Checking/Savings</b>		<u>32,109.26</u>
▼ Accounts Receivable		
Accounts Receivable		125.00
<b>Total Accounts Receivable</b>		<u>125.00</u>
<b>Total Current Assets</b>		<u>32,234.26</u>
<b>TOTAL ASSETS</b>		<u>32,234.26</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
▼ Current Liabilities		
▼ Other Current Liabilities		
Payroll Liabilities		329.06
<b>Total Other Current Liabilities</b>		<u>329.06</u>
<b>Total Current Liabilities</b>		<u>329.06</u>
<b>Total Liabilities</b>		329.06
<b>Equity</b>		
▼ Board Restricted Net Assets		
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		21,682.55
Net Income		1,163.62
<b>Total Equity</b>		<u>31,905.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	▶	<u>32,234.26</u>

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## Pirate Youth Athletic Association Profit & Loss YTD Comparison January 2020

	Jan 20	Jul '19 - Jan 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Boys Basketball Program		
BB Concession Proceeds	2,453.66	2,453.66
BB Participation Fees	171.70	2,860.79
BB Tournament Proceeds	-1,140.00	-1,140.00
<b>Total Boys Basketball Program</b>	<b>1,485.36</b>	<b>4,174.45</b>
Football		
FB Butter Braid Fundraising	0.00	5,706.00
FB Participation Fees	0.00	1,593.20
FB Uniforms	0.00	364.00
<b>Total Football</b>	<b>0.00</b>	<b>7,663.20</b>
Fundraising		
Game Day Program		
Back Cover	0.00	2,400.00
Inside Ad	0.00	2,375.00
<b>Total Game Day Program</b>	<b>0.00</b>	<b>4,775.00</b>
<b>Total Fundraising</b>	<b>0.00</b>	<b>4,775.00</b>
Girls Basketball Program		
GBB Participation Fees	0.00	3,557.40
GBB Tournament Proceeds	1,956.16	1,956.16
<b>Total Girls Basketball Program</b>	<b>1,956.16</b>	<b>5,513.56</b>
Investments		
Interest - Savings Account	0.00	20.03
<b>Total Investments</b>	<b>0.00</b>	<b>20.03</b>
Volleyball Program		
VB Skills Camp	0.00	500.74
<b>Total Volleyball Program</b>	<b>0.00</b>	<b>500.74</b>
<b>Total Income</b>	<b>3,441.52</b>	<b>22,646.98</b>
<b>Expense</b>		
Boys Basketball		
BB Coaches Training	0.00	45.00
BB Host Tournament		
BB Concession Stand Supplies	1,499.33	1,613.92
BB Game Officials	1,200.00	1,200.00
<b>Total BB Host Tournament</b>	<b>2,699.33</b>	<b>2,813.92</b>
BB Insurance		
BB 12U Insurance	142.00	142.00
BB 13-15 Insurance	172.00	172.00
<b>Total BB Insurance</b>	<b>314.00</b>	<b>314.00</b>
BB League Fees		
BB 4th Grade League Fees	0.00	192.50
BB 5th Grade League Fees	0.00	230.00
BB 6th Grade League Fees	0.00	380.00
BB 7th Grade League Fees	0.00	135.00
BB 8th Grade League Fees	0.00	135.00
BB WSICT State Tournament	0.00	690.00
<b>Total BB League Fees</b>	<b>0.00</b>	<b>1,762.50</b>
<b>Total Boys Basketball</b>	<b>3,013.33</b>	<b>4,935.42</b>
Football Program		

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## Pirate Youth Athletic Association Profit & Loss YTD Comparison

January 2020

	Jan 20	Jul '19 - Jan 20
FB Butter Braid Cost	0.00	3,381.00
FB Coaches Training	0.00	15.00
FB General Equipment	0.00	910.70
FB Insurance	0.00	342.23
FB League Fees	0.00	1,200.00
FB Uniforms	0.00	455.50
<b>Total Football Program</b>	<b>0.00</b>	<b>6,304.43</b>
Fundraising Expenses		
Game Day Programs	0.00	1,158.00
<b>Total Fundraising Expenses</b>	<b>0.00</b>	<b>1,158.00</b>
Girls Basketball		
GBB Host Tournament		
GBB Concession Stand Supplies	1,366.27	1,597.44
GBB Game Officials	600.00	600.00
<b>Total GBB Host Tournament</b>	<b>1,966.27</b>	<b>2,197.44</b>
GBB Insurance		
GBB 12U Insurance	284.00	284.00
GBB 13-15 Insurance	86.00	86.00
<b>Total GBB Insurance</b>	<b>370.00</b>	<b>370.00</b>
GBB League Fees		
GBB 3rd Grade League Fees	150.00	150.00
GBB 4th Grade League Fees	150.00	150.00
GBB 5th Grade League Fees	0.00	135.00
GBB 6th Grade League Fees	0.00	380.00
GBB 7th Grade League Fees	0.00	460.00
GBB 8th Grade League Fees	0.00	265.00
GBB WSICT State Tournament	690.00	1,035.00
<b>Total GBB League Fees</b>	<b>990.00</b>	<b>2,575.00</b>
<b>Total Girls Basketball</b>	<b>3,326.27</b>	<b>5,142.44</b>
Payroll Expenses	1,082.50	6,495.00
PYAA General Operating Expense		
Board Meeting Expenses	21.50	121.06
Coaches Background Checks	0.00	25.50
Directors & Officers Insurance	305.00	305.00
Federal & State Fees	10.00	20.00
Marketing	243.50	843.50
Storage	0.00	-39.93
Workers Comp Insurance	0.00	483.00
<b>Total PYAA General Operating Expense</b>	<b>580.00</b>	<b>1,758.13</b>
Volleyball		
VB Coaches Training	35.00	35.00
VB Insurance		
VB 12U Insurance	213.00	213.00
VB 13-15 Insurance	127.80	127.80
<b>Total VB Insurance</b>	<b>340.80</b>	<b>340.80</b>
VB Program Expenses		
VB Uniforms	0.00	145.00
<b>Total VB Program Expenses</b>	<b>0.00</b>	<b>145.00</b>
<b>Total Volleyball</b>	<b>375.80</b>	<b>520.80</b>
Wrestling		
WR USA Card	0.00	40.00

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## Pirate Youth Athletic Association Profit & Loss YTD Comparison

January 2020

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	Jan 20	Jul '19 - Jan 20
Total Wrestling	0.00	40.00
Total Expense	8,377.90	26,354.22
Net Ordinary Income	-4,936.38	-3,707.24
Net Income	-4,936.38	-3,707.24