

# Pirate Youth Athletic Association

## Balance Sheet

As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
PYAA Alliance Checking	5,074.80	5,074.80	0.00
PYAA Alliance Savings	19,218.74	19,037.54	181.20
PYAA Concession Checking	4,107.48	235.37	3,872.11
PYAA General Checking	27,847.01	21,505.88	6,341.13
PYAA General Savings	14,813.38	14,759.17	54.21
<b>Total Bank Accounts</b>	<b>\$71,061.41</b>	<b>\$60,612.76</b>	<b>\$10,448.65</b>
Accounts Receivable			
Accounts Receivable	0.00	0.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Assets			
Undeposited Funds	0.00	0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$71,061.41</b>	<b>\$60,612.76</b>	<b>\$10,448.65</b>
<b>TOTAL ASSETS</b>	<b>\$71,061.41</b>	<b>\$60,612.76</b>	<b>\$10,448.65</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Other Current Liabilities			
Payroll Liabilities	29.00	29.00	0.00
<b>Total Other Current Liabilities</b>	<b>\$29.00</b>	<b>\$29.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$29.00</b>	<b>\$29.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$29.00</b>	<b>\$29.00</b>	<b>\$0.00</b>
Equity			
Board Restricted Net Assets			
Basketball Program Account	869.58	296.58	573.00
Community Ball Program Account	19,904.95	19,904.95	0.00
Cochrane Water/Sewer Project	5,054.80	5,054.80	0.00
<b>Total Community Ball Program Account</b>	<b>24,959.75</b>	<b>24,959.75</b>	<b>0.00</b>
Denny Schmidtknecht Memorial	3,055.00	3,055.00	0.00
Facility Use Donations	0.00	0.00	0.00
Football Program Account	2,764.60	2,764.60	0.00
Volleyball Program Account	5,464.21	2,942.85	2,521.36
<b>Total Board Restricted Net Assets</b>	<b>37,113.14</b>	<b>34,018.78</b>	<b>3,094.36</b>

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As of June 30, 2024

	TOTAL		
	AS OF JUN 30, 2024	AS OF JUN 30, 2023 (PY)	CHANGE
General Fund	17,757.50	17,757.50	0.00
Opening Balance Equity	25.00	25.00	0.00
Unrestricted Net Assets	8,782.48	3,439.93	5,342.55
Net Income	7,354.29	5,342.55	2,011.74
<b>Total Equity</b>	<b>\$71,032.41</b>	<b>\$60,583.76</b>	<b>\$10,448.65</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$71,061.41</b>	<b>\$60,612.76</b>	<b>\$10,448.65</b>