

# Pirate Youth Athletic Association

## Profit and Loss

February 2023 - February 2024

	TOTAL
Income	
Basketball Program	18,571.49
BB Concession Proceeds	4,121.54
BB Fundraiser Income	9,818.82
BB Participation Fees	1,860.80
BB Tournament Proceeds	15,786.46
<b>Total Basketball Program</b>	<b>50,159.11</b>
Community Ball Program	11,754.84
CB Chicken Q Fundraiser	5,867.00
CB Concession Proceeds	4,642.67
Community Ball Tournament	500.00
<b>Total Community Ball Program</b>	<b>22,764.51</b>
Direct Public Support	2,361.77
Individ, Business Contributions	125.00
<b>Total Direct Public Support</b>	<b>2,486.77</b>
Football	3,110.12
FB Fundraising	1,495.00
<b>Total Football</b>	<b>4,605.12</b>
Fundraising	
Game Day Program	
Back Cover	2,400.00
Inside Ad	2,625.00
<b>Total Game Day Program</b>	<b>5,025.00</b>
<b>Total Fundraising</b>	<b>5,025.00</b>
Girls Basketball Program (deleted)	500.00
Indirect Public Support	425.00
United Way, CFC Contributions	136.07
<b>Total Indirect Public Support</b>	<b>561.07</b>
Investments	
Interest - Savings Account	87.54
<b>Total Investments</b>	<b>87.54</b>
Program Income	300.00
Volleyball Program	13,106.92
VB Concession Proceeds	8,497.51
VB Tournament Proceeds	4,285.00
<b>Total Volleyball Program</b>	<b>25,889.43</b>
<b>Total Income</b>	<b>\$112,378.55</b>
<b>GROSS PROFIT</b>	<b>\$112,378.55</b>

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## Profit and Loss

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	TOTAL
Expenses	
Bank Charges & Fees	34.00
Basketball Program Expenses	
BB Coaches Training	45.00
BB Equipment	7,485.85
BB Fundraising Expense	18,262.00
BB Host Tournament	5,220.00
BB Concession Food	1,936.70
BB Concession Stand Supplies	7,059.09
<b>Total BB Host Tournament</b>	<b>14,215.79</b>
BB League Fees	2,152.50
<b>Total Basketball Program Expenses</b>	<b>42,161.14</b>
Business Expenses	
Business Registration Fees	214.00
<b>Total Business Expenses</b>	<b>214.00</b>
Community Ball Expenses	
CB Coaches	10,530.55
CB Coaches Training	20.00
CB Equipment	1,822.00
CB Field Maintenance	9,111.00
CB Fundraising	-78.00
CB Tournament Entry Fees	650.00
CB Uniforms & Clothing	971.50
Concession Expenses	2,744.77
<b>Total Community Ball Expenses</b>	<b>25,771.82</b>
Fundraising Expenses	125.00
Legal & Professional Services	1,503.05
Operations	
Postage, Mailing Service	70.00
Supplies	26.30
<b>Total Operations</b>	<b>96.30</b>
Payroll Taxes	828.75
Payroll Wages	10,833.29
PYAA General Operating Expense	
Advertising	63.70
Checks	24.53
Federal & State Fees	25.00
Website	978.50
<b>Total PYAA General Operating Expense</b>	<b>1,091.73</b>
QuickBooks Payments Fees	49.62
Taxes & Licenses	25.50

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	TOTAL
Volleyball {122}	
VB Coaches Salary	785.00
VB Host Tournament	3,480.00
VB Concession	2,658.77
<b>Total VB Host Tournament</b>	<b>6,138.77</b>
VB League Fees	260.00
<b>Total Volleyball {122}</b>	<b>7,183.77</b>
<b>Total Expenses</b>	<b>\$89,917.97</b>
NET OPERATING INCOME	<b>\$22,460.58</b>
NET INCOME	<b>\$22,460.58</b>