

Pirate Youth Athletic Association

Treasurer Report May 4, 2022

Summary Report

- Bills – Detail on Page 2
 - Concession & Tournament Supplies
 - Payroll
 - Community Ball Equipment and Supplies

- Income
 - Community Ball Participation Fees and Concessions

- Fund Balances
 - Page 3

Pirate Youth Athletic Association

Check Detail
May 2-30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA General Checking						
05/02/2022	Expense			SPORTSENGINE SPORTSENGI ST-P8T9V SPORTSENGINE SPORTSENGI ST-P8T9V1M3F7S0	R	-102.00
				SPORTSENGINE SPORTSENGI ST-P8T9V SPORTSENGINE SPORTSENGI ST-P8T9V1M3F7S0		102.00
05/03/2022	Check	1487	Lance Litchfield	5 gallon pales and gamma lids for baseball and softball - Walmart	R	-137.23
						137.23
05/04/2022	Check	1487	Heather Secrist	Ziebels, Walmart, Pickles, Freebies, Beans, Hamburger		-104.19
						104.19
05/04/2022	Check	1488	Lance Litchfield	Storage		-131.23
						131.23
05/04/2022	Check	1489	C-FC FBLA	Gatorade		-48.00
						48.00
05/10/2022	Check	1490	WIVL	League Fees	R	-660.00
						660.00
05/10/2022	Check	1491	Tom's Lock Service	Locks for Cochrane and Buffalo City	R	-189.50
						189.50
05/10/2022	Expense			KATHY ROLLINGER SALE	R	-37.50
				KATHY ROLLINGER SALE		37.50
05/13/2022	Check			COUNTER WITHDRAWAL	R	-
						2,300.00
				COUNTER WITHDRAWAL		-
						1,300.00
				COUNTER WITHDRAWAL		1,000.00
05/17/2022	Check			COUNTER WITHDRAWAL	R	-450.00
				COUNTER WITHDRAWAL		-450.00
05/17/2022	Check		Nicki Adank	Amazon - Mask - Oct 2021	R	-84.32
				Amazon - Mask - Oct 2021		84.32
05/23/2022	Check			COUNTER WITHDRAWAL	R	-240.00
				COUNTER WITHDRAWAL		-240.00
05/25/2022	Check	1492	Jay & Dee's Special T's	Inv 22054720 - Caps, Visors, T-Shirts		-
						1,464.00
						-
						1,464.00
05/30/2022	Check	1493	Chippewa Valley	Invoice 261736 - Catchers Gear, Balls, Helmet Bags, Etc.		-
				Invoice 261735 - Catchers Mitts		1,855.00
						1,610.00
						245.00

Pirate Youth Athletic Association

Balance Sheet
As of May 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,054.80
PYAA Alliance Savings	18,977.81
PYAA General Checking	11,662.22
PYAA General Savings	20,692.62
Total Bank Accounts	\$56,387.45
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	\$ -25.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$56,362.45
TOTAL ASSETS	\$56,362.45
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
Payroll Liabilities	29.00
Total Other Current Liabilities	\$29.00
Total Current Liabilities	\$29.00
Total Liabilities	\$29.00
Equity	
Board Restricted Net Assets	
Basketball Program Account	296.58
Community Ball Program Account	19,904.95
Cochrane Water/Sewer Project	5,054.80
Total Community Ball Program Account	24,959.75
Denny Schmidt knecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
Total Board Restricted Net Assets	34,018.78
General Fund	17,757.50
Opening Balance Equity	0.00
Unrestricted Net Assets	0.00
Net Income	4,557.17
Total Equity	\$56,333.45
TOTAL LIABILITIES AND EQUITY	\$56,362.45

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

May 2022

	TOTAL	
	MAY 2022	JUL 2021 - MAY 2022 (YTD)
Income		
Basketball Program		16,895.17
Community Ball Program	-338.42	6,141.78
Football		1,487.76
Fundraising	1,318.00	20,132.60
Investments		30.18
Volleyball Program	4,357.43	13,500.35
Total Income	\$5,337.01	\$58,187.84
GROSS PROFIT	\$5,337.01	\$58,187.84
Expenses		
Basketball Program Expenses	84.32	15,497.85
Community Ball Expenses	3,409.33	13,122.45
Football Program		1,125.00
Fundraising Expenses		3,530.82
Legal & Professional Services		791.80
Other Types of Expenses		1,344.99
Payroll Taxes		771.38
Payroll Wages		11,820.45
PYAA General Operating Expense	-149.00	1,600.04
QuickBooks Payments Fees		53.25
Volleyball {122}	1,708.00	3,972.64
Total Expenses	\$5,052.65	\$53,630.67
NET OPERATING INCOME	\$284.36	\$4,557.17
Other Expenses		
Ask My Accountant		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$284.36	\$4,557.17

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

May 2022

	TOTAL	
	MAY 2022	JUL 2021 - MAY 2022 (YTD)
Income		
Basketball Program		
BB Participation Fees		5,163.31
BB Tournament Proceeds		11,731.86
Total Basketball Program		16,895.17
Community Ball Program		30.00
CB Concession Proceeds	767.70	767.70
CB Participation Fees	357.88	8,797.65
CB Uniforms & Clothing	-1,464.00	-3,453.57
Total Community Ball Program	-338.42	6,141.78
Football		
FB Participation Fees		2,074.76
FB Uniforms		-587.00
Total Football		1,487.76
Fundraising		
Cash Donation		624.83
Game Day Program		
Back Cover		2,400.00
Inside Ad		2,625.00
Total Game Day Program		5,025.00
Golf Tournament		
Cash Donations		118.00
Golf Registration Fee		4,561.77
Raffle		545.00
Total Golf Tournament		5,224.77
Meat Raffle	1,318.00	6,258.00
Municipality Support		3,000.00
Total Fundraising	1,318.00	20,132.60
Investments		
Interest - Savings Account		6.91
Interest-Savings, Short-term CD		23.27
Total Investments		30.18
Volleyball Program		
VB Concession Proceeds	4,354.61	4,354.61
VB Participation Fees		3,834.25
VB Skills Camp		590.60

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

May 2022

	TOTAL	
	MAY 2022	JUL 2021 - MAY 2022 (YTD)
VB Tournament Proceeds	2.82	4,720.89
Total Volleyball Program	4,357.43	13,500.35
Total Income	\$5,337.01	\$58,187.84
GROSS PROFIT	\$5,337.01	\$58,187.84
Expenses		
Basketball Program Expenses		
BB Equipment	84.32	84.32
BB Uniforms		5,003.92
Total BB Equipment	84.32	5,088.24
BB Host Tournament		50.00
BB Concession Stand Supplies		3,539.61
BB Game Officials		2,950.00
Total BB Host Tournament		6,539.61
BB League Fees		
BB GNBL League Fees		2,805.00
BB WSICT State Tournament		1,065.00
Total BB League Fees		3,870.00
Total Basketball Program Expenses	84.32	15,497.85
Community Ball Expenses		
CB Coaches		496.28
CB Coaches Training		280.00
CB Equipment	3,305.14	10,288.51
CB Tournament Entry Fees		1,075.00
CB Umpires		850.00
Concession Expenses	104.19	132.66
Total Community Ball Expenses	3,409.33	13,122.45
Football Program		
FB End of Year Party		0.00
FB League Fees		1,125.00
Total Football Program		1,125.00
Fundraising Expenses		
Game Day Programs		1,055.00
Golf Tournament		
Golf Tournament Lunch		432.00
Golf Tournament Misc.		207.82
Golfer Participation Fee		1,836.00
Total Golf Tournament		2,475.82
Total Fundraising Expenses		3,530.82
Legal & Professional Services		791.80

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

May 2022

	TOTAL	
	MAY 2022	JUL 2021 - MAY 2022 (YTD)
Other Types of Expenses		
Insurance - Liability, D and O		1,344.99
Total Other Types of Expenses		1,344.99
Payroll Taxes		771.38
Payroll Wages		11,820.45
PYAA General Operating Expense		
Checks		17.89
Coaches Background Checks	-186.50	240.88
Marketing		192.83
Payroll & Accounting Services	37.50	605.59
Postage & Office Supplies		56.85
Workers Comp Insurance		486.00
Total PYAA General Operating Expense	-149.00	1,600.04
QuickBooks Payments Fees		53.25
Volleyball {122}		
VB Coaches Training		20.00
VB Host Tournament		
VB Concession	48.00	341.49
VB Game Officials	1,000.00	2,200.00
Total VB Host Tournament	1,048.00	2,541.49
VB League Fees	660.00	660.00
VB Program Expenses		
VB Equipment		350.25
VB Uniforms		400.90
Total VB Program Expenses		751.15
Total Volleyball {122}	1,708.00	3,972.64
Total Expenses	\$5,052.65	\$53,630.67
NET OPERATING INCOME	\$284.36	\$4,557.17
Other Expenses		
Ask My Accountant		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$284.36	\$4,557.17