

Pirate Youth Athletic Association

Treasurer Report October 20, 2021

Summary Report

- Bills – Detail on Page 2
 - Football Uniforms
 - Football League Fees
- Fund Balances
 - Account balances on Page 3 and 4 Balance Sheet
 - Note: Alliance Bank setup / will be reported next month
- Game Day Program Receivables – Page 8

Pirate Youth Athletic Association

Treasurer Report October 20, 2021

Pirate Youth Athletic Association

Check Detail

September 15 - October 18, 2021

| DATE | TRANSACTION TYPE | NUM | NAME | MEMO/DESCRIPTION | CLR | AMOUNT |
|-------------------------|------------------|------|-------------------------|------------------------------------|-----|-----------|
| ▼ PYAA General Checking | | | | | | |
| 09/17/2021 | Check | 1416 | Jay & Dee's Special T's | Uniforms | R | -587.00 |
| | | | | | | -587.00 |
| 09/26/2021 | Check | 1417 | | Morrie Miller League Fees | R | -1,125.00 |
| | | | | | | 1,125.00 |
| 09/27/2021 | Expense | | QuickBooks Payments | System-recorded fee for QuickBo... | R | -33.48 |
| | | | | System-recorded fee for QuickBo... | | 33.48 |
| 09/29/2021 | Expense | | QuickBooks Payments | System-recorded fee for QuickBo... | R | -1.25 |
| | | | | System-recorded fee for QuickBo... | | 1.25 |
| 10/01/2021 | Expense | | QuickBooks Payments | System-recorded fee for QuickBo... | R | -3.00 |
| | | | | System-recorded fee for QuickBo... | | 3.00 |
| 10/04/2021 | Expense | | | SPORTSENGINE SPORTSENGI ST... | R | -76.50 |
| | | | | SPORTSENGINE SPORTSENGI ST... | | 76.50 |
| 10/05/2021 | Expense | | QuickBooks Payments | System-recorded fee for QuickBo... | R | -7.76 |
| | | | | System-recorded fee for QuickBo... | | 7.76 |
| 10/08/2021 | Expense | | QuickBooks Payments | System-recorded fee for QuickBo... | R | -7.76 |
| | | | | System-recorded fee for QuickBo... | | 7.76 |
| 10/08/2021 | Expense | | | KATHY ROLLINGER SALE | R | -30.00 |
| | | | | KATHY ROLLINGER SALE | | 30.00 |

Pirate Youth Athletic Association

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Balance Sheet

As of October 18, 2021

| | TOTAL |
|-----------------------------------|--------------------|
| ▼ ASSETS | |
| ▼ Current Assets | |
| ▼ Bank Accounts | |
| PYAA General Checking | 8,526.17 |
| PYAA General Savings | 20,669.35 |
| Total Bank Accounts | \$29,195.52 |
| ▼ Accounts Receivable | |
| Accounts Receivable | 1,700.00 |
| Total Accounts Receivable | \$1,700.00 |
| ▼ Other Current Assets | |
| Undeposited Funds | 0.00 |
| Total Other Current Assets | \$0.00 |
| Total Current Assets | \$30,895.52 |
| TOTAL ASSETS | \$30,895.52 |

Pirate Youth Athletic Association

Treasurer Report October 20, 2021

| | |
|--|--------------------|
| ▼ 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 | 6,870.00 |
| Denny Schmidtknecht 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 | 15,929.03 |
| General Fund | 17,900.99 |
| Opening Balance Equity | 0.00 |
| Unrestricted Net Assets | -5,329.44 |
| Net Income | 2,365.94 |
| Total Equity | \$30,866.52 |
| TOTAL LIABILITIES AND EQUITY | \$30,895.52 |

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Profit and Loss YTD Comparison

September 2021

| | TOTAL | |
|---------------------------------------|-----------------|-----------------------|
| | SEP 2021 | JUL - SEP, 2021 (YTD) |
| ▼ Income | | |
| ▼ Community Ball Program | | |
| CB Participation Fees | 72.72 | 72.72 |
| CB Uniforms & Clothing | 45.00 | 253.50 |
| Total Community Ball Program | 117.72 | 326.22 |
| ▼ Football | | |
| FB Participation Fees | | 2,074.76 |
| FB Uniforms | -587.00 | -587.00 |
| Total Football | -587.00 | 1,487.76 |
| ▼ Fundraising | | |
| ▼ Game Day Program | | |
| Back Cover | 2,400.00 | 2,400.00 |
| Inside Ad | 2,625.00 | 2,625.00 |
| Total Game Day Program | 5,025.00 | 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 | | 1,714.00 |
| Total Fundraising | 5,025.00 | 11,963.77 |
| ▼ Girls Basketball Program | | |
| GBB Participation Fees | 94.50 | 94.50 |
| Total Girls Basketball Program | 94.50 | 94.50 |

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| | | |
|--------------------------------------|-------------------|--------------------|
| ▼ Volleyball Program | | |
| VB Skills Camp | 590.60 | 590.60 |
| Total Volleyball Program | 590.60 | 590.60 |
| Total Income | \$5,240.82 | \$14,462.85 |
| GROSS PROFIT | \$5,240.82 | \$14,462.85 |
| ▼ Expenses | | |
| ▼ Community Ball Expenses | | |
| CB Coaches | 400.00 | 400.00 |
| CB Coaches Training | | 280.00 |
| CB Equipment | | 4,354.82 |
| CB Tournament Entry Fees | | 1,075.00 |
| CB Umpires | | 850.00 |
| Total Community Ball Expenses | 400.00 | 6,959.82 |
| ▼ Football Program | | |
| FB League Fees | 1,125.00 | 1,125.00 |
| Total Football Program | 1,125.00 | 1,125.00 |
| ▼ Fundraising Expenses | | |
| Game Day Programs | 620.00 | 620.00 |
| ▼ 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 | 620.00 | 3,095.82 |
| Legal & Professional Services | 37.95 | 173.85 |
| Payroll Taxes | 63.75 | 127.50 |
| Payroll Wages | 833.33 | 1,666.66 |

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| | | |
|---|-------------------|--------------------|
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| Legal & Professional Services | 37.95 | 173.85 |
| Payroll Taxes | 63.75 | 127.50 |
| Payroll Wages | 833.33 | 1,666.66 |
| ▼ PYAA General Operating Expense | | |
| Checks | | 17.89 |
| Coaches Background Checks | | 151.00 |
| Marketing | | 192.83 |
| Payroll & Accounting Services | 40.00 | 100.00 |
| Postage & Office Supplies | | 56.85 |
| Total PYAA General Operating Expense | 40.00 | 518.57 |
| QuickBooks Payments Fees | 34.73 | 34.73 |
| Total Expenses | \$3,154.76 | \$13,701.95 |
| NET OPERATING INCOME | \$2,086.06 | \$760.90 |
| ▼ Other Expenses | | |
| Ask My Accountant | 0.00 | 0.00 |
| Total Other Expenses | \$0.00 | \$0.00 |
| NET OTHER INCOME | \$0.00 | \$0.00 |
| NET INCOME | \$2,086.06 | \$760.90 |

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Customer Balance Summary

All Dates

| | TOTAL |
|-------------------------|-------------------|
| Alliance Bank | 300.00 |
| Brones Bike Shop | -25.00 |
| C-FC PTO | 250.00 |
| Fastenal | 125.00 |
| Golden Frog | 125.00 |
| Graphic Image | 125.00 |
| MCC | 125.00 |
| Midwest Repair & Towing | 125.00 |
| Southeast Technical | 300.00 |
| WingDam | 250.00 |
| TOTAL | \$1,700.00 |