

Profit and Loss

Pirate Youth Athletic Association

January 1-August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JAN 1 - AUG 31 2025	JAN 1 - AUG 31 2024 (PY)
Income		
Basketball Program	0	0
BB Fundraiser Income	11,310.00	19,134.97
BB Tournament Proceeds	10,236.16	7,915.61
BB Concession Proceeds		367.60
BB Participation Fees		2,102.00
Total for Basketball Program	\$21,546.16	\$29,520.18
Community Ball Program	0	0
CB Chicken Q Fundraiser	7,624.00	10,769.00
CB Concession Proceeds	4,838.21	1,107.55
CB Fundraising Income	755.00	345.00
CB Participation Fees	8,368.90	9,735.02
Total for Community Ball Program	\$21,586.11	\$21,956.57
Direct Public Support	0	0
Individ, Business Contributions	4,000.00	
Total for Direct Public Support	\$4,000.00	0
Football	\$138.92	0
FB Participation Fees	3,184.01	3,070.56
Total for Football	\$3,322.93	\$3,070.56
Fundraising	\$5,995.00	0
Cash Donation	74.54	
Game Day Program	0	0
Back Cover	5,200.00	1,800.00
Inside Ad	300.00	2,125.00
Total for Game Day Program	\$5,500.00	\$3,925.00
Total for Fundraising	\$11,569.54	\$3,925.00
Investments	0	0
Interest - Savings Account	86.35	205.96
Interest-Savings, Short-term CD	-20.00	
Total for Investments	\$66.35	\$205.96
Program Income	0	0
Program Service Fees	100.00	
Total for Program Income	\$100.00	0
Volleyball Program	\$56.90	0
VB Concession Proceeds	1,674.15	3,596.71
VB Participation Fees	8,041.70	3,079.78
VB Tournament Proceeds	9,088.00	

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VB Volunteer Deposit	1,400.00	
Total for Volleyball Program	\$20,260.75	\$6,676.49
Sales		216.00
Total for Income	\$82,451.84	\$65,570.76
Cost of Goods Sold		
Gross Profit	\$82,451.84	\$65,570.76
Expenses		
Basketball Program Expenses	0	0
BB Coaches Salary	1,500.00	2,750.00
BB End of Year Party	709.20	471.14
BB Fundraising Expense	9,647.50	10,387.27
BB Host Tournament	\$5,100.00	\$1,328.29
BB Concession Food	4,529.69	
BB Concession Stand Supplies		4,741.16
Total for BB Host Tournament	\$9,629.69	\$6,069.45
BB League Fees	460.00	1,372.50
BB Equipment		883.50
Total for Basketball Program Expenses	\$21,946.39	\$21,933.86
Business Expenses	0	0
Business Registration Fees	1,324.00	1,370.38
Total for Business Expenses	\$1,324.00	\$1,370.38
Community Ball Expenses	0	0
CB Coaches	6,750.00	9,819.78
CB Equipment	4,598.00	2,385.67
CB Field Maintenance	400.00	
CB Fundraising	1,187.89	1,058.95
CB Tournament Entry Fees	1,635.00	2,095.00
CB Uniforms & Clothing	248.00	6,044.00
Concession Expenses	1,855.18	2,672.67
Utilities Water	50.43	
CB Coaches Training		51.00
Total for Community Ball Expenses	\$16,724.50	\$24,127.07
Football Program	0	0
FB General Equipment	283.73	376.53
FB League Fees	1,550.00	
FB Postage and Supplies	159.76	
FB Uniforms	180.00	
Total for Football Program	\$2,173.49	\$376.53

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Fundraising Expenses	0	0
Game Day Programs	725.00	682.00
Total for Fundraising Expenses	\$725.00	\$682.00
Legal & Professional Services	1,002.55	910.05
Operations	0	0
Postage, Mailing Service	84.08	
Sponsorships	2,400.00	1,550.00
Supplies	538.33	
Printing and Copying		34.73
Total for Operations	\$3,022.41	\$1,584.73
Payroll Taxes	501.77	510.00
Payroll Wages	6,559.11	6,666.64
PYAA General Operating Expense	0	0
Postage & Office Supplies	7.49	72.00
Workers Comp Insurance	394.00	638.00
Advertising		500.00
Checks		17.89
Total for PYAA General Operating Expense	\$401.49	\$1,227.89
QuickBooks Payments Fees	61.50	45.65
Taxes & Licenses	51.00	
Volleyball {122}	0	0
VB Coaches Salary	1,750.00	2,000.00
VB End of Year Party	118.00	
VB Host Tournament	0	0
VB Concession	5,037.50	3,896.11
Total for VB Host Tournament	\$5,037.50	\$3,896.11
VB League Fees	2,388.00	
VB Program Expenses	\$105.00	0
VB Volleyballs	1,717.69	648.00
VB Equipment		164.74
VB Uniforms		990.00
Total for VB Program Expenses	\$1,822.69	\$1,802.74
Total for Volleyball {122}	\$11,116.19	\$7,698.85
Bank Charges & Fees		31.50
Total for Expenses	\$65,609.40	\$67,165.15
Net Operating Income	\$16,842.44	-\$1,594.39
Other Income		

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Other Expenses		
Net Other Income	0	0
Net Income	\$16,842.44	-\$1,594.39