

Pirate Youth Athletic Association

Profit and Loss

November 2022

	TOTAL	
	NOV 2022	JUL - NOV, 2022 (YTD)
Income		
Basketball Program		
BB Participation Fees	810.27	5,965.37
Total Basketball Program	810.27	5,965.37
Community Ball Program		
CB Concession Proceeds		2,007.92
CB Fundraising Income		7,445.00
Total Community Ball Program		9,452.92
Football		
FB Participation Fees		1,904.09
Total Football		1,904.09
Fundraising		
Cash Donation		104.33
Game Day Program		
Back Cover		3,500.00
Inside Ad		1,700.00
Total Game Day Program		5,200.00
Total Fundraising		5,304.33
Investments		
Interest - Savings Account		12.01
Total Investments		12.01
Volleyball Program		
VB Skills Camp		1,336.88
Total Volleyball Program		1,336.88
Total Income	\$810.27	\$23,975.60
GROSS PROFIT	\$810.27	\$23,975.60
Expenses		
Community Ball Expenses		
CB Coaches		8,232.00
CB Equipment		1,618.00
CB Fundraising		73.60
CB Tournament Entry Fees	300.00	2,310.00
CB Umpires		1,975.00
Concession Expenses		1,198.99
Waste and Garbage		170.00
Total Community Ball Expenses	300.00	15,577.59

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	TOTAL	
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Football Program		
FB End of Year Party	145.12	145.12
FB League Fees		1,305.00
FB Uniforms		717.23
Total Football Program	145.12	2,167.35
Fundraising Expenses		
Game Day Programs		680.00
Total Fundraising Expenses		680.00
Legal & Professional Services	41.25	466.00
Operations		
Supplies	134.55	229.71
Total Operations	134.55	229.71
Other Business Expenses		500.00
Payroll Taxes		318.75
Payroll Wages		4,166.65
PYAA General Operating Expense		
Advertising	66.34	66.34
Checks		17.89
Donation for Facilities		3,000.00
Payroll & Accounting Services		75.00
Postage & Office Supplies		76.00
Website		76.50
Total PYAA General Operatng Expense	66.34	3,311.73
QuickBooks Payments Fees		40.36
Volleyball {122}		
VB Coaches Salary		750.00
Total Volleyball {122}		750.00
Total Expenses	\$687.26	\$28,208.14
NET OPERATING INCOME	\$123.01	\$ -4,232.54
Other Expenses		
Ask My Accountant		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$123.01	\$ -4,232.54