

Pirate Youth Athletic Association

Balance Sheet

As of October 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,074.80
PYAA Alliance Savings	19,037.54
PYAA Concession Checking	235.37
PYAA General Checking	23,272.39
PYAA General Savings	14,759.17
Total Bank Accounts	\$62,379.27
Accounts Receivable	
Accounts Receivable	1,175.00
Total Accounts Receivable	\$1,175.00
Other Current Assets	
Undeposited Funds	300.00
Total Other Current Assets	\$300.00
Total Current Assets	\$63,854.27
TOTAL ASSETS	\$63,854.27
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	869.58
Community Ball Program Account	19,904.95
Cochrane Water/Sewer Project	5,054.80
Total Community Ball Program Account	24,959.75
Denny Schmidtknecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	3,206.05
Total Board Restricted Net Assets	34,854.98
General Fund	17,757.50

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	TOTAL
Opening Balance Equity	25.00
Unrestricted Net Assets	8,782.48
Net Income	2,405.31
Total Equity	\$63,825.27
TOTAL LIABILITIES AND EQUITY	\$63,854.27