

Pirate Youth Athletic Association

Profit and Loss

January - October, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
Income											
Basketball Program		15,920.57									\$15,920.57
BB Fundraiser Income				2,736.00	846.00				670.00		\$4,252.00
BB Participation Fees										3,104.60	\$3,104.60
BB Tournament Proceeds	5,039.00	2,876.61									\$7,915.61
Total Basketball Program	5,039.00	18,797.18		2,736.00	846.00				670.00	3,104.60	\$31,192.78
Community Ball Program			1,385.28								\$1,385.28
CB Chicken Q Fundraiser				2,987.00	5,132.00	1,795.00					\$9,914.00
CB Concession Proceeds						515.55	592.00		3,766.00		\$4,873.55
CB Fundraising Income							345.00				\$345.00
Total Community Ball Program			1,385.28	2,987.00	5,132.00	2,310.55	937.00		3,766.00		\$16,517.83
Football							1,902.30				\$1,902.30
FB Participation Fees							416.76	751.50	957.02		\$2,125.28
Total Football							2,319.06	751.50	957.02		\$4,027.58
Fundraising											
Game Day Program											\$0.00
Back Cover							2,100.00	300.00			\$2,400.00
Inside Ad							1,875.00	1,125.00	-125.00		\$2,875.00
Total Game Day Program							3,975.00	1,425.00	-125.00		\$5,275.00
Total Fundraising							3,975.00	1,425.00	-125.00		\$5,275.00
Investments											
Interest - Savings Account			194.89			11.07			44.62		\$250.58
Total Investments			194.89			11.07			44.62		\$250.58
Sales											
Volleyball Program		8,206.96	1,743.16							188.99	\$10,139.11
VB Concession Proceeds				3,596.71						196.67	\$3,793.38
VB Participation Fees							113.80	1,365.60	400.38		\$1,879.78
VB Tournament Proceeds										6,111.00	\$6,111.00
Total Volleyball Program		8,206.96	1,743.16	3,596.71			113.80	1,365.60	400.38	6,496.66	\$21,923.27
Total Income	\$5,039.00	\$27,004.14	\$3,323.33	\$9,319.71	\$5,978.00	\$2,321.62	\$7,344.86	\$3,758.10	\$5,713.02	\$9,601.26	\$79,403.04
GROSS PROFIT	\$5,039.00	\$27,004.14	\$3,323.33	\$9,319.71	\$5,978.00	\$2,321.62	\$7,344.86	\$3,758.10	\$5,713.02	\$9,601.26	\$79,403.04
Expenses											
Bank Charges & Fees		6.00						25.50			\$31.50

Pirate Youth Athletic Association

Profit and Loss

January - October, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
Basketball Program Expenses				471.14							\$471.14
BB Coaches Salary			2,750.00								\$2,750.00
BB Equipment		883.50								705.76	\$1,589.26
BB Fundraising Expense		10,171.50	215.77								\$10,387.27
BB Host Tournament	1,328.29										\$1,328.29
BB Concession Stand Supplies		4,583.61	157.55								\$4,741.16
Total BB Host Tournament	1,328.29	4,583.61	157.55								\$6,069.45
BB League Fees							1,372.50				\$1,372.50
Total Basketball Program Expenses	1,328.29	15,638.61	3,123.32	471.14			1,372.50			705.76	\$22,639.62
Business Expenses											\$0.00
Business Registration Fees					1,370.38						\$1,370.38
Total Business Expenses					1,370.38						\$1,370.38
Community Ball Expenses											\$0.00
CB Coaches	1,069.55					350.23	6,700.00	2,100.00			\$10,219.78
CB Coaches Training				25.50	25.50						\$51.00
CB Equipment				432.67				1,953.00			\$2,385.67
CB Fundraising						100.00	103.95				\$203.95
CB Tournament Entry Fees						275.00	750.00	320.00			\$1,345.00
CB Uniforms & Clothing							6,044.00				\$6,044.00
Concession Expenses					507.75	1,660.11	504.81		1,030.00		\$3,702.67
Total Community Ball Expenses	1,069.55			458.17	533.25	2,385.34	14,102.76	4,373.00	1,030.00		\$23,952.07
Donations			250.00			1,300.00					\$1,550.00
Football Program											\$0.00
FB Coaches Salary										500.00	\$500.00
FB End of Year Party										102.00	\$102.00
FB General Equipment								376.53			\$376.53
FB League Fees										1,170.00	\$1,170.00
FB Uniforms									2,845.10		\$2,845.10
Total Football Program								376.53	2,845.10	1,772.00	\$4,993.63
Fundraising Expenses											\$0.00
Game Day Programs								682.00			\$682.00
Total Fundraising Expenses								682.00			\$682.00
Legal & Professional Services	171.90	83.95	83.95	158.95	83.95	83.95	158.95	84.45	88.20	163.20	\$1,161.45
Operations											\$0.00
Printing and Copying								34.73			\$34.73
Total Operations								34.73			\$34.73
Payroll Taxes	63.75	63.75	63.75	63.75	63.75	63.75	63.75	63.75	63.75	63.74	\$637.49
Payroll Wages	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	833.33	\$8,333.30

Pirate Youth Athletic Association

Profit and Loss

January - October, 2024

	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024	SEP 2024	OCT 2024	TOTAL
PYAA General Operating Expense											\$0.00
Advertising						500.00				67.50	\$567.50
Checks							17.89				\$17.89
Postage & Office Supplies							72.00				\$72.00
Workers Comp Insurance								638.00			\$638.00
Total PYAA General Operating Expense						500.00	89.89	638.00		67.50	\$1,295.39
QuickBooks Payments Fees							27.40	18.25	11.13		\$56.78
Volleyball {122}											\$0.00
VB Coaches Salary				1,500.00				500.00		500.00	\$2,500.00
VB End of Year Party										420.00	\$420.00
VB Host Tournament										1,700.00	\$1,700.00
VB Concession			449.46	2,900.45			546.20			766.45	\$4,662.56
Total VB Host Tournament			449.46	2,900.45			546.20			2,466.45	\$6,362.56
VB League Fees									400.00		\$400.00
VB Program Expenses											\$0.00
VB Equipment								164.74			\$164.74
VB Uniforms			990.00								\$990.00
VB Volleyballs								648.00			\$648.00
Total VB Program Expenses			990.00					812.74			\$1,802.74
Total Volleyball {122}			1,439.46	4,400.45			546.20	1,312.74	400.00	3,386.45	\$11,485.30
Total Expenses	\$3,466.82	\$16,625.64	\$5,793.81	\$6,385.79	\$2,884.66	\$5,166.37	\$17,194.78	\$8,442.28	\$5,271.51	\$6,991.98	\$78,223.64
NET OPERATING INCOME	\$1,572.18	\$10,378.50	\$-2,470.48	\$2,933.92	\$3,093.34	\$-2,844.75	\$-9,849.92	\$-4,684.18	\$441.51	\$2,609.28	\$1,179.40
NET INCOME	\$1,572.18	\$10,378.50	\$-2,470.48	\$2,933.92	\$3,093.34	\$-2,844.75	\$-9,849.92	\$-4,684.18	\$441.51	\$2,609.28	\$1,179.40