

Pirate Youth Athletic Association

Treasurer Report December 4, 2019

Summary Report

- Bills
 - Basketball
 - GNBL League Fees
 - WSICT – 6th Boys State Tournament Registration
- Fund Balances
 - Account balances on Page 3 Balance Sheet
- Volunteer & Uniform Deposit Status
 - New system for tracking
 - New system invoice
- Game Day Programs
 - One remaining sponsor opportunity
 - Receivables on Page 2
- New Fundraising Opportunities
 - PYAA Golf Tournament (Aug 16, 2020), Combine with Picnic

Pirate Youth Athletic Association

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Bill Payments

Pirate Youth Athletic Association Vendors > Check Detail Report

November 18 through December 2, 2019

Date	Num	Name	Memo	Split	Amount
Nov 18 - Dec 2, 19					
11/21/2019	1407	WSICT		BB WSICT State Tournament	-345.00
11/27/2019	1408	GNBL		-SPLIT-	-2,312.50
12/01/2019	1409	Melanie J Ganschow		-SPLIT-	-461.75
Nov 18 - Dec 2, 19					<u>-3,119.25</u>

Customer Receivables

Pirate Youth Athletic Association Customer Balance Summary

All Transactions

	Dec 1, 19
C-FC PTO	125.00
Waumandee State Bank	300.00
WingDam	125.00
TOTAL	<u>550.00</u>

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Balance Sheet

As of December 2, 2019

	Dec 2, 19
ASSETS	
Current Assets	
Checking/Savings	
PYAA General Checking	6,947.64
PYAA General Savings	33,095.73
Total Checking/Savings	40,043.37
Accounts Receivable	
Accounts Receivable	550.00
Total Accounts Receivable	550.00
Total Current Assets	40,593.37
TOTAL ASSETS	40,593.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	371.00
Total Other Current Liabilities	371.00
Total Current Liabilities	371.00
Total Liabilities	371.00
Equity	
Board Restricted Net Assets	
Basketball Program Account	296.58
Denny Schmidtknecht Memorial	3,055.00
Football Program Account	2,764.60
Volleyball Program Account	6,380.85
Total Board Restricted Net Assets	12,497.03
General Fund	24,498.35
Net Income	3,226.99
Total Equity	40,222.37
TOTAL LIABILITIES & EQUITY	40,593.37

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Pirate Youth Athletic Association Profit & Loss YTD Comparison

November 2019

	Nov 19	Jul - Nov 19
Ordinary Income/Expense		
Income		
Boys Basketball Program		
BB Participation Fees	0.00	2,689.09
Total Boys Basketball Program	0.00	2,689.09
Football		
FB Butter Braid Fundraising	0.00	5,706.00
FB Participation Fees	0.00	1,593.20
FB Uniforms	0.00	364.00
Total Football	0.00	7,663.20
Fundraising		
Game Day Program		
Back Cover	0.00	2,400.00
Inside Ad	0.00	2,375.00
Total Game Day Program	0.00	4,775.00
Total Fundraising	0.00	4,775.00
Girls Basketball Program		
GBB Participation Fees	216.12	3,557.40
Total Girls Basketball Program	216.12	3,557.40
Investments		
Interest - Savings Account	0.00	20.03
Total Investments	0.00	20.03
Volleyball Program		
VB Skills Camp	0.00	500.74
Total Volleyball Program	0.00	500.74
Total Income	216.12	19,205.46
Expense		
Boys Basketball		
BB Coaches Training	0.00	45.00
BB Host Tournament		
BB Concession Stand Supplies	0.00	114.59
Total BB Host Tournament	0.00	114.59
BB League Fees		
BB 4th Grade League Fees	192.50	192.50
BB 5th Grade League Fees	230.00	230.00
BB 6th Grade League Fees	380.00	380.00
BB 7th Grade League Fees	135.00	135.00
BB 8th Grade League Fees	135.00	135.00
BB WSICT State Tournament	690.00	690.00
Total BB League Fees	1,762.50	1,762.50
Total Boys Basketball	1,762.50	1,922.09
Football Program		
FB Butter Braid Cost	0.00	3,381.00
FB Coaches Training	0.00	15.00
FB General Equipment	0.00	910.70
FB Insurance	0.00	342.23
FB League Fees	0.00	1,200.00
FB Uniforms	0.00	455.50
Total Football Program	0.00	6,304.43

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Pirate Youth Athletic Association Profit & Loss YTD Comparison November 2019

	Nov 19	Jul - Nov 19
Game Day Programs	0.00	305.00
Total Fundraising Expenses	0.00	305.00
Girls Basketball		
GBB Host Tournament		
GBB Concession Stand Supplies	0.00	231.17
Total GBB Host Tournament	0.00	231.17
GBB League Fees		
GBB 5th Grade League Fees	135.00	135.00
GBB 6th Grade League Fees	380.00	380.00
GBB 7th Grade League Fees	460.00	460.00
GBB 8th Grade League Fees	265.00	265.00
GBB WSICT State Tournament	345.00	345.00
Total GBB League Fees	1,585.00	1,585.00
Total Girls Basketball	1,585.00	1,816.17
Payroll Expenses	0.00	4,871.25
PYAA General Operating Expense		
Board Meeting Expenses	12.71	37.71
Coaches Background Checks	0.00	25.50
Federal & State Fees	0.00	10.00
Storage	0.00	-39.93
Total PYAA General Operating Expense	12.71	33.28
Volleyball		
VB Program Expenses		
VB Uniforms	0.00	145.00
Total VB Program Expenses	0.00	145.00
Total Volleyball	0.00	145.00
Wrestling		
WR USA Card	0.00	40.00
Total Wrestling	0.00	40.00
Total Expense	3,360.21	15,437.22
Net Ordinary Income	-3,144.09	3,768.24
Net Income	-3,144.09	3,768.24