

Pirate Youth Athletic Association

General Ledger

January 2025

DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PYAA Alliance Checking								
Beginning Balance								5,074.80
Total for PYAA Alliance Checking								
PYAA Alliance Savings								
Beginning Balance								19,280.96
Total for PYAA Alliance Savings								
PYAA Concession Checking								
Beginning Balance								1,017.23
01/10/2025	Expense		No	Walmart	XX9587 CHK PURCH PIN WM SUPERCEN XX9587 CHK PURCH PIN WM SUPERCENTER # WINONA MN 53970001 173998	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-81.58	935.65
01/16/2025	Expense		No	Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 778168	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-286.08	649.57
01/21/2025	Expense		No	Walmart	XX9587 CHK PURCH PIN WM SUPERCEN XX9587 CHK PURCH PIN WM SUPERCENTER # WINONA MN 53970003 106661	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-123.89	525.68
01/21/2025	Expense		No		XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXXXX0095	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-57.38	468.30
01/24/2025	Expense		No	Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 832204	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-219.29	249.01
01/27/2025	Expense		No	Walmart	XX9587 CHK PURCH PIN Wal-Mart Su XX9587 CHK PURCH PIN Wal-Mart Super C WINONA MN 53970056 XXXXXXXX2900	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-3.94	245.07
01/31/2025	Transfer		No			PYAA General Checking	2,000.00	2,245.07
Total for PYAA Concession Checking								\$1,227.84
PYAA General Checking								
Beginning Balance								1,892.97
01/03/2025	Journal Entry	P116	No			-Split-	-949.48	943.49
01/06/2025	Check	1714	No	Jay & Dee's Special T's	June 13 INVOICE 24067277	Community Ball Expenses:CB Uniforms & Clothing	-248.00	695.49
01/10/2025	Transfer		No		TRANSFER from svgs per Jan	PYAA General Savings	2,000.00	2,695.49
01/10/2025	Transfer		No		TRANSFER to chking per Jan	PYAA General Savings	2,000.00	4,695.49
01/10/2025	Expense		No	Kathy Rollinger	KATHY ROLLINGER SALE	Legal & Professional Services	-48.75	4,646.74
01/10/2025	Check		No	Withdrawal	COUNTER WITHDRAWAL	Basketball Program Expenses:BB Host Tournament	-1,700.00	2,946.74
01/10/2025	Expense		No		The Gillette Gro SIGONFILE 129PQ The Gillette Gro SIGONFILE 129PQP	Basketball Program Expenses:BB Host Tournament:BB Concession Food	-728.14	2,218.60
01/13/2025	Expense		No	SportsEngine	SportsEngine TRANSFER ST-X3C2X4D SportsEngine TRANSFER ST-X3C2X4D1E9T5	Basketball Program:BB Participation Fees	-95.50	2,123.10
01/13/2025	Deposit		No	Square	Square Inc SQ250113 T31H983H30RK Square Inc SQ250113 T31H983H30RKGH8	Basketball Program:BB Concession Proceeds	90.24	2,213.34
01/15/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-X9T3B9K SportsEngine TRANSFER ST-X9T3B9K3L4R8	Basketball Program:BB Participation Fees	955.00	3,168.34
01/16/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-J5W3X3Y SportsEngine TRANSFER ST-J5W3X3Y5W5L0	Basketball Program:BB Participation Fees	477.50	3,645.84
01/17/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-E3O9X6W SportsEngine TRANSFER ST-E3O9X6W8G5Y1	Basketball Program:BB Participation Fees	286.50	3,932.34
01/21/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-Z2E8X4N SportsEngine TRANSFER ST-Z2E8X4N8Y6C0	Basketball Program:BB Participation Fees	191.00	4,123.34
01/21/2025	Deposit		No	Square	Square Inc SQ250120 T31KXH2X5G1 Square Inc SQ250120 T31KXH2X5G1G0A	Basketball Program:BB Concession Proceeds	83.53	4,206.87
01/22/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-O4T2H7L SportsEngine TRANSFER ST-O4T2H7L1B5S8	Basketball Program:BB Participation Fees	95.50	4,302.37
01/23/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-O2J9R4F SportsEngine TRANSFER ST-O2J9R4F7K6U0	Basketball Program:BB Participation Fees	669.50	4,971.87
01/27/2025	Deposit		No		DEPOSIT	Basketball Program:BB Tournament Proceeds	1,360.00	6,331.87
01/27/2025	Deposit		No		DEPOSIT	Basketball Program:BB Tournament Proceeds	1,180.00	10,303.12
01/27/2025	Deposit		No	Square	Square Inc SQ250127 T319D96SWZ1K Square Inc SQ250127 T319D96SWZ1KPEZ	Basketball Program:BB Concession Proceeds	213.29	10,516.41
01/27/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-V9I1J9C SportsEngine TRANSFER ST-V9I1J9C0X2U6	Basketball Program:BB Participation Fees	95.50	10,611.91
01/28/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-X2Z5P4E SportsEngine TRANSFER ST-X2Z5P4E7D9B1	Basketball Program:BB Participation Fees	287.50	10,899.41
01/29/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-N1Y8Z4C SportsEngine TRANSFER ST-N1Y8Z4C1C9E7	Basketball Program:BB Participation Fees	286.50	11,185.91
01/31/2025	Check	1716	No	Hank Rollinger		Basketball Program Expenses:BB League Fees	-180.00	11,005.91
01/31/2025	Transfer		No			PYAA Concession Checking	-2,000.00	9,005.91
01/31/2025	Check	1717	No	VOID		Bank Charges & Fees	0.00	9,005.91
01/31/2025	Check	1718	No	Grace Wenger		Volleyball {122}:VB Coaches Salary	-750.00	8,255.91
01/31/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-F4G3K6Z SportsEngine TRANSFER ST-F4G3K6Z5H8V8	Basketball Program:BB Participation Fees	192.00	8,447.91
01/31/2025	Check	1715	No	Tina Leverance		Basketball Program Expenses:BB Host Tournament:BB Concession Food	-275.05	8,172.86
Total for PYAA General Checking								\$6,279.89
PYAA General Savings								
Beginning Balance								21,341.25
01/10/2025	Transfer		No		TRANSFER to chking per Jan	PYAA General Checking	-2,000.00	19,341.25
01/10/2025	Transfer		No		TRANSFER from svgs per Jan	PYAA General Checking	-2,000.00	17,341.25
Total for PYAA General Savings								\$ -4,000.00
Payroll Liabilities								
Beginning Balance								29.00
01/03/2025	Journal Entry	P116	No			-Split-	-252.50	-223.50
01/03/2025	Journal Entry	P116	No			-Split-	252.50	29.00
Total for Payroll Liabilities								\$0.00
Board Restricted Net Assets								
Basketball Program Account								
Beginning Balance								869.58
Total for Basketball Program Account								
Community Ball Program Account								
Beginning Balance								19,904.95

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Balance								
Total for Community Ball Program Account								
Cochrane Water/Sewer Project								
Beginning								
5,054.80								
Balance								
Total for Cochrane Water/Sewer Project								
Total for Community Ball Program Account with sub-accounts								
Denny Schmidtkecht Memorial								
Beginning								
3,055.00								
Balance								
Total for Denny Schmidtkecht Memorial								
Facility Use Donations								
Beginning								
-2,500.00								
Balance								
Total for Facility Use Donations								
Football Program Account								
Beginning								
2,764.60								
Balance								
Total for Football Program Account								
Volleyball Program Account								
Beginning								
5,464.21								
Balance								
Total for Volleyball Program Account								
Total for Board Restricted Net Assets								
General Fund								
Beginning								
17,757.50								
Balance								
Total for General Fund								
Opening Balance Equity								
Beginning								
25.00								
Balance								
Total for Opening Balance Equity								
Unrestricted Net Assets								
Beginning								
-3,817.43								
Balance								
Total for Unrestricted Net Assets								
Basketball Program								
BB Concession Proceeds								
01/13/2025	Deposit		No	Square	Square Inc SQ250113 T31H983H30RK Square Inc SQ250113 T31H983H30RKGH8	PYAA General Checking	90.24	90.24
01/21/2025	Deposit		No	Square	Square Inc SQ250120 T31KXH2X5G1 Square Inc SQ250120 T31KXH2X5G1G0A	PYAA General Checking	83.53	173.77
01/27/2025	Deposit		No	Square	Square Inc SQ250127 T319D96SWZ1K Square Inc SQ250127 T319D96SWZ1KPEZ	PYAA General Checking	213.29	387.06
Total for BB Concession Proceeds							\$387.06	
BB Participation Fees								
01/13/2025	Expense		No	SportsEngine	REFUND	PYAA General Checking	-95.50	-95.50
01/15/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-X9T3B9K SportsEngine TRANSFER ST-X9T3B9K3L4R8	PYAA General Checking	955.00	859.50
01/16/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-J5W3X3Y SportsEngine TRANSFER ST-J5W3X3Y5W5L0	PYAA General Checking	477.50	1,337.00
01/17/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-E3O9X6W SportsEngine TRANSFER ST-E3O9X6W8G5Y1	PYAA General Checking	286.50	1,623.50
01/21/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-Z2E8X4N SportsEngine TRANSFER ST-Z2E8X4N8Y6C0	PYAA General Checking	191.00	1,814.50
01/22/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-O4T2H7L SportsEngine TRANSFER ST-O4T2H7L1B5S8	PYAA General Checking	95.50	1,910.00
01/23/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-O2J9R4F SportsEngine TRANSFER ST-O2J9R4F7K6U0	PYAA General Checking	669.50	2,579.50
01/27/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-V9I1J9C SportsEngine TRANSFER ST-V9I1J9C0X2U6	PYAA General Checking	95.50	2,675.00
01/28/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-X2Z5P4E SportsEngine TRANSFER ST-X2Z5P4E7D9B1	PYAA General Checking	287.50	2,962.50
01/29/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-N1Y8Z4C SportsEngine TRANSFER ST-N1Y8Z4C1C9E7	PYAA General Checking	286.50	3,249.00
01/31/2025	Deposit		No	SportsEngine	SportsEngine TRANSFER ST-F4G3K6Z SportsEngine TRANSFER ST-F4G3K6Z5H8V8	PYAA General Checking	192.00	3,441.00
Total for BB Participation Fees							\$3,441.00	
BB Tournament Proceeds								
01/27/2025	Deposit		No		DEPOSIT	PYAA General Checking	1,180.00	1,180.00
01/27/2025	Deposit		No		DEPOSIT	PYAA General Checking	2,791.25	3,971.25
01/27/2025	Deposit		No		DEPOSIT	PYAA General Checking	1,360.00	5,331.25
Total for BB Tournament Proceeds							\$5,331.25	
Total for Basketball Program								
Bank Charges & Fees								
01/31/2025	Check	1717	No	VOID	Incorrect amount written - voided check	PYAA General Checking	0.00	0.00
Total for Bank Charges & Fees							\$0.00	
Basketball Program Expenses								
BB Host Tournament								
01/10/2025	Check		No	Withdrawal	COUNTER WITHDRAWAL	PYAA General Checking	1,700.00	1,700.00
Total for BB Host Tournament							\$1,700.00	
BB Concession Food								
01/10/2025	Expense		No		The Gillette Gro SIGONFILE 129PQ The Gillette Gro SIGONFILE 129PQP	PYAA General Checking	728.14	728.14
01/10/2025	Expense		No	Walmart	XX9587 CHK PURCH PIN WM SUPERCEN XX9587 CHK PURCH PIN WM SUPERCENTER # WINONA MN 53970001 173998	PYAA Concession Checking	81.58	809.72
01/16/2025	Expense		No	Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436 ONALASKA WI 64360083 778168	PYAA Concession Checking	286.08	1,095.80
01/21/2025	Expense		No		XX9587 CHK PURCH SIG SQ *DOWNTOW XX9587 CHK PURCH SIG SQ *DOWNTOWN MEA WINONA MN 77827301 XXXXXXXX0095	PYAA Concession Checking	57.38	1,153.18
01/21/2025	Expense		No	Walmart	XX9587 CHK PURCH PIN WM SUPERCEN XX9587 CHK PURCH PIN WM SUPERCENTER # WINONA MN 53970003 106661	PYAA Concession Checking	123.89	1,277.07
01/24/2025	Expense		No	Sam's Club	XX9587 CHK PURCH PIN SAMS CLUB # XX9587 CHK PURCH PIN SAMS CLUB #6436	PYAA Concession Checking	219.29	1,496.36

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DATE	TRANSACTION TYPE	NUM	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
01/27/2025	Expense		No	Walmart	ONALASKA WI 64360083 832204 XX9587 CHK PURCH PIN Wal-Mart Su XX9587 CHK PURCH PIN Wal-Mart Super C WINONA MN 53970056 XXXXXXXX2900	PYAA Concession Checking	3.94	1,500.30
01/31/2025	Check	1715	No	Tina Leverance	downtown meats	PYAA General Checking	275.05	1,775.35
Total for BB Concession Food							\$1,775.35	
Total for BB Hoet Tournament with sub-accounts							\$3,475.35	
BB League Fees								
01/31/2025	Check	1716	No	Hank Rollinger	Tourney entry fee reimburse	PYAA General Checking	180.00	180.00
Total for BB League Fees							\$180.00	
Total for Basketball Program Expenses							\$3,655.35	
Community Ball Expenses								
CB Uniforms & Clothing								
01/06/2025	Check	1714	No	Jay & Dee's Special T's	June 13 INVOICE 24067277	PYAA General Checking	248.00	248.00
Total for CB Uniforms & Clothing							\$248.00	
Total for Community Ball Expenses							\$248.00	
Legal & Professional Services								
01/03/2025	Journal Entry	P116	No			-Split-	52.40	52.40
01/10/2025	Expense		No	Kathy Rollinger	KATHY ROLLINGER SALE	PYAA General Checking	48.75	101.15
Total for Legal & Professional Services							\$101.15	
Payroll Taxes								
01/03/2025	Journal Entry	P116	No			-Split-	63.75	63.75
Total for Payroll Taxes							\$63.75	
Payroll Wages								
01/03/2025	Journal Entry	P116	No			-Split-	833.33	833.33
Total for Payroll Wages							\$833.33	
Volleyball {122}								
VB Coaches Salary								
01/31/2025	Check	1718	No	Grace Wenger		PYAA General Checking	750.00	750.00
Total for VB Coaches Salary							\$750.00	
Total for Volleyball {122}							\$750.00	