

Pirate Youth Athletic Association

Check Detail

May 31 - June 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
PYAA Concession Checking						
06/30/2022	Expense			XX3379 CHK PURCH SIG DOLLAR GENE XX3379 CHK PURCH SIG DOLLAR GENERAL # COCHRANE WI 97795429 788670	R	-6.00
				XX3379 CHK PURCH SIG DOLLAR GENE XX3379 CHK PURCH SIG DOLLAR GENERAL # COCHRANE WI 97795429 788670		6.00
PYAA General Checking						
05/31/2022	Check			COUNTER WITHDRAWAL COUNTER WITHDRAWAL	R	-240.00 -240.00
05/31/2022	Expense			CLIENT FOCUSED TAX IMPND 129740 CLIENT FOCUSED TAX IMPND 12974079 CLIENT FOCUSED TAX IMPND 129740 CLIENT FOCUSED TAX IMPND 12974079	R	-58.84 58.84
05/31/2022	Expense			CLIENT FOCUSED PAYROLL 12974079 CLIENT FOCUSED PAYROLL 12974079	R	-355.19 355.19
05/31/2022	Expense			SPORTSENGINE SPORTSENGI ST-D9Z9N SPORTSENGINE SPORTSENGI ST-D9Z9N4P7R5D8 SPORTSENGINE SPORTSENGI ST-D9Z9N SPORTSENGINE SPORTSENGI ST-D9Z9N4P7R5D8	R	-700.00 700.00
05/31/2022	Expense			CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079 CLIENT FOCUSED BILL IMPND 12974 CLIENT FOCUSED BILL IMPND 12974079	R	-38.45 38.45
06/02/2022	Expense			SPORTSENGINE SPORTSENGI ST-M6B2X SPORTSENGINE SPORTSENGI ST-M6B2X8U1V6Y8 SPORTSENGINE SPORTSENGI ST-M6B2X SPORTSENGINE SPORTSENGI ST-M6B2X8U1V6Y8	R	-102.00 102.00
06/02/2022	Check	1494	Midtown Foods	CHECK 1494 CHECK CHECK 1494 CHECK	R	-121.48 121.48
06/06/2022	Check			COUNTER WITHDRAWAL COUNTER WITHDRAWAL	R	-240.00 240.00
06/07/2022	Check			COUNTER WITHDRAWAL COUNTER WITHDRAWAL	R	-100.00 100.00
06/07/2022	Check	1492	Jay & Dee's Special T's	CHECK 1492 CHECK CHECK 1492 CHECK	R	- 1,464.00 1,464.00
06/09/2022	Check	1487	Heather Secrist	CHECK 1487 CHECK CHECK 1487 CHECK	R	-104.19 104.19
06/09/2022	Expense			KATHY ROLLINGER SALE KATHY ROLLINGER SALE	R	-37.50 37.50
06/10/2022	Check	1495	C-FC	Donation towards Score Board from '21 fiscal year budget Donation towards Score Board in '21 Fiscal Year		- 2,000.00 - 2,000.00
06/10/2022	Expense			The Gillette Gro SIGONFILE ZJ3HS The Gillette Gro SIGONFILE ZJ3HSJ	R	-

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May 31 - June 30, 2022

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
						1,283.91
				Pepsi		1,283.91
06/15/2022	Check	1498	Traci Smith	Reimbursements Reimbursements	R	-206.52 206.52
06/16/2022	Check	1496	Midtown Foods	CHECK 1496 CHECK CHECK 1496 CHECK	R	-261.40 261.40
06/23/2022	Check	1499	Chippewa Valley	CHECK 1499 CHECK CHECK 1499 CHECK	R	-786.00 786.00
06/24/2022	Check	1501	WAYA	Gilmananton Fair Tourney		-125.00 125.00
06/24/2022	Check	1502	VOID	VOIDED Check	R	0.00
06/24/2022	Check	1503	Ben Adank	Sam's CLub Gambling License for WI		-471.96 446.46 25.50
06/24/2022	Expense	1500	Hunger Family Farms	CHECK 1500 CHECK CHECK 1500 CHECK	R	-125.00 -125.00
06/29/2022	Check	1504	Insty Prints	printing of schedules		-9.85 9.85
06/29/2022	Expense		United States Treasury	IRS USATAXPYMT 270258061509176 IRS USATAXPYMT 270258061509176	R	-527.09 -527.09
06/30/2022	Check	1505	Chippewa Valley	Invoice 262527 and 262094		-733.28 733.28
06/30/2022	Check	1497	Downtown Meat Market	CHECK 1497 CHECK CHECK 1497 CHECK	R	-441.15 441.15

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

June 2022

	TOTAL	
	JUN 2022	JUL 2021 - JUN 2022 (YTD)
Income		
Basketball Program		
BB Participation Fees		5,163.31
BB Tournament Proceeds		11,731.86
Total Basketball Program		16,895.17
Community Ball Program		30.00
CB Concession Proceeds	4,591.49	5,119.19
CB Participation Fees		8,797.65
CB Uniforms & Clothing		253.50
Total Community Ball Program	4,591.49	14,200.34
Football		
FB Participation Fees		2,074.76
FB Uniforms		-587.00
Total Football		1,487.76
Fundraising		
Cash Donation		673.38
Game Day Program		
Back Cover		2,400.00
Inside Ad		2,625.00
Total Game Day Program		5,025.00
Golf Tournament		
Cash Donations	141.82	259.82
Golf Registration Fee		4,561.77
Raffle		545.00
Total Golf Tournament	141.82	5,366.59
Meat Raffle	-125.00	6,133.00
Municipality Support		3,000.00
Total Fundraising	16.82	20,197.97
Investments		
Interest - Savings Account		6.91
Interest-Savings, Short-term CD	8.36	31.63
Total Investments	8.36	38.54
Volleyball Program		
VB Concession Proceeds		4,354.61
VB Participation Fees		3,834.25
VB Skills Camp		590.60

Pirate Youth Athletic Association

Profit and Loss YTD Comparison

June 2022

	TOTAL	
	JUN 2022	JUL 2021 - JUN 2022 (YTD)
VB Tournament Proceeds		4,720.89
Total Volleyball Program		13,500.35
Total Income	\$4,616.67	\$66,320.13
GROSS PROFIT	\$4,616.67	\$66,320.13
Expenses		
Basketball Program Expenses		
BB Equipment		84.32
BB Uniforms		5,003.92
Total BB Equipment		5,088.24
BB Host Tournament		50.00
BB Concession Stand Supplies		3,130.66
BB Game Officials		2,950.00
Total BB Host Tournament		6,130.66
BB League Fees		
BB GNBL League Fees		2,805.00
BB WSICT State Tournament		710.00
Total BB League Fees		3,515.00
Total Basketball Program Expenses		14,733.90
Business Expenses		
Community Ball Expenses		
CB Coaches		496.28
CB Coaches Training		240.00
CB Equipment	2,983.28	15,383.63
CB Tournament Entry Fees	125.00	1,200.00
CB Umpires		850.00
Concession Expenses	3,211.11	3,239.58
Total Community Ball Expenses	6,319.39	21,409.49
Football Program		
FB End of Year Party		0.00
FB League Fees		1,125.00
Total Football Program		1,125.00
Fundraising Expenses		
Game Day Programs		967.50
Golf Tournament		
Golf Tournament Lunch		432.00
Golf Tournament Misc.		207.82
Golfer Participation Fee		1,836.00
Total Golf Tournament		2,475.82
Total Fundraising Expenses		3,443.32

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Profit and Loss YTD Comparison

June 2022

	TOTAL	
	JUN 2022	JUL 2021 - JUN 2022 (YTD)
Legal & Professional Services		678.35
Other Types of Expenses		
Insurance - Liability, D and O		1,344.99
Total Other Types of Expenses		1,344.99
Payroll Taxes		771.38
Payroll Wages		12,234.48
PYAA General Operating Expense		
Checks		17.89
Coaches Background Checks		240.88
Marketing	9.85	202.68
Payroll & Accounting Services	37.50	681.54
Postage & Office Supplies		56.85
Website	102.00	802.00
Workers Comp Insurance		486.00
Total PYAA General Operating Expense	149.35	2,487.84
QuickBooks Payments Fees		53.25
Taxes & Licenses	25.50	25.50
Volleyball {122}		
VB Coaches Training		20.00
VB Host Tournament		
VB Concession		341.49
VB Game Officials		2,200.00
Total VB Host Tournament		2,541.49
VB League Fees		660.00
VB Program Expenses		
VB Equipment		350.25
VB Uniforms		400.90
Total VB Program Expenses		751.15
Total Volleyball {122}		3,972.64
Total Expenses	\$6,494.24	\$62,280.14
NET OPERATING INCOME	\$ -1,877.57	\$4,039.99
Other Expenses		
Ask My Accountant		0.00
Total Other Expenses	\$0.00	\$0.00
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$ -1,877.57	\$4,039.99

Pirate Youth Athletic Association

Balance Sheet
As of June 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,054.80
PYAA Alliance Savings	18,977.81
PYAA Concession Checking	294.00
PYAA General Checking	10,117.16
PYAA General Savings	20,693.26
Total Bank Accounts	\$55,137.03
Accounts Receivable	
Accounts Receivable	-25.00
Total Accounts Receivable	\$ -25.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$55,112.03
TOTAL ASSETS	\$55,112.03
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	-2,000.00
Basketball Program Account	296.58
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	2,942.85
Total Board Restricted Net Assets	32,018.78
General Fund	17,757.50
Opening Balance Equity	0.00
Unrestricted Net Assets	1,266.76
Net Income	4,039.99
Total Equity	\$55,083.03
TOTAL LIABILITIES AND EQUITY	\$55,112.03