

# Profit and Loss

## Pirate Youth Athletic Association

January 1-October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL		
	JAN 1 - OCT 31 2025	JAN 1 - OCT 31 2024 (PY)	\$ CHANGE (PY)
<b>Income</b>			
Basketball Program			
BB Fundraiser Income	11,310.00	19,804.97	-8,494.97
BB Participation Fees	5,546.10	5,395.59	150.51
BB Tournament Proceeds	10,236.16	7,915.61	2,320.55
BB Concession Proceeds		367.60	-367.60
<b>Total for Basketball Program</b>	<b>\$27,092.26</b>	<b>\$33,483.77</b>	<b>-\$6,391.51</b>
Community Ball Program			
CB Chicken Q Fundraiser	7,624.00	10,769.00	-3,145.00
CB Concession Proceeds	4,838.21	4,873.55	-35.34
CB Fundraising Income	755.00	345.00	410.00
CB Participation Fees	8,368.90	9,735.02	-1,366.12
<b>Total for Community Ball Program</b>	<b>\$21,586.11</b>	<b>\$25,722.57</b>	<b>-\$4,136.46</b>
Direct Public Support			
Individ, Business Contributions	6,000.00		6,000.00
<b>Total for Direct Public Support</b>	<b>\$6,000.00</b>		<b>\$6,000.00</b>
Football	\$138.92		\$138.92
FB Participation Fees	3,184.01	4,027.58	-843.57
<b>Total for Football</b>	<b>\$3,322.93</b>	<b>\$4,027.58</b>	<b>-\$704.65</b>
Fundraising	\$7,866.00		\$7,866.00
Cash Donation	74.54		74.54
Game Day Program			
Back Cover	5,650.00	2,400.00	3,250.00
Inside Ad	450.00	2,500.00	-2,050.00
<b>Total for Game Day Program</b>	<b>\$6,100.00</b>	<b>\$4,900.00</b>	<b>\$1,200.00</b>
<b>Total for Fundraising</b>	<b>\$14,040.54</b>	<b>\$4,900.00</b>	<b>\$9,140.54</b>
Investments			
Interest - Savings Account	139.86	250.58	-110.72
<b>Total for Investments</b>	<b>\$139.86</b>	<b>\$250.58</b>	<b>-\$110.72</b>
Other Types of Income			
Miscellaneous Revenue	2,478.97		2,478.97
<b>Total for Other Types of Income</b>	<b>\$2,478.97</b>		<b>\$2,478.97</b>
Program Income			
Program Service Fees	100.00		100.00
<b>Total for Program Income</b>	<b>\$100.00</b>		<b>\$100.00</b>
Volleyball Program			
VB Concession Proceeds	5,696.94	3,793.38	1,903.56
VB Participation Fees	8,174.80	3,480.16	4,694.64

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VB Tournament Admissions	2,875.00		2,875.00
VB Tournament Proceeds	9,088.00	4,411.00	4,677.00
VB Volunteer Deposit	1,700.00		1,700.00
<b>Total for Volleyball Program</b>	<b>\$27,534.74</b>	<b>\$11,684.54</b>	<b>\$15,850.20</b>
Sales		216.00	-216.00
<b>Total for Income</b>	<b>\$102,295.41</b>	<b>\$80,285.04</b>	<b>\$22,010.37</b>
Cost of Goods Sold			
<b>Gross Profit</b>	<b>\$102,295.41</b>	<b>\$80,285.04</b>	<b>\$22,010.37</b>
Expenses			
Basketball Program Expenses			
BB Coaches Salary	1,500.00	2,750.00	-1,250.00
BB End of Year Party	709.20	471.14	238.06
BB Fundraising Expense	9,647.50	10,387.27	-739.77
BB Host Tournament	\$5,100.00	\$1,328.29	\$3,771.71
BB Concession Food	4,529.69		4,529.69
BB Concession Stand Supplies		4,741.16	-4,741.16
<b>Total for BB Host Tournament</b>	<b>\$9,629.69</b>	<b>\$6,069.45</b>	<b>\$3,560.24</b>
BB League Fees	460.00	1,372.50	-912.50
BB Equipment		1,589.26	-1,589.26
<b>Total for Basketball Program Expenses</b>	<b>\$21,946.39</b>	<b>\$22,639.62</b>	<b>-\$693.23</b>
Business Expenses			
Business Registration Fees	1,324.00	1,370.38	-46.38
<b>Total for Business Expenses</b>	<b>\$1,324.00</b>	<b>\$1,370.38</b>	<b>-\$46.38</b>
Community Ball Expenses			
CB Coaches	6,750.00	9,819.78	-3,069.78
CB Equipment	4,598.00	2,385.67	2,212.33
CB Field Maintenance	467.59		467.59
CB Fundraising	1,187.89	1,058.95	128.94
CB Tournament Entry Fees	1,635.00	2,095.00	-460.00
CB Uniforms & Clothing	248.00	6,044.00	-5,796.00
Concession Expenses	1,855.18	3,702.67	-1,847.49
Utilities Water	50.43		50.43
CB Coaches Training		51.00	-51.00
<b>Total for Community Ball Expenses</b>	<b>\$16,792.09</b>	<b>\$25,157.07</b>	<b>-\$8,364.98</b>
Football Program			
FB General Equipment	663.73	376.53	287.20
FB League Fees	1,550.00	1,170.00	380.00
FB Postage and Supplies	159.76		159.76

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FB Uniforms	180.00	2,845.10	-2,665.10
FB Coaches Salary		500.00	-500.00
FB End of Year Party		102.00	-102.00
<b>Total for Football Program</b>	<b>\$2,553.49</b>	<b>\$4,993.63</b>	<b>-\$2,440.14</b>
Fundraising Expenses	\$600.00		\$600.00
Game Day Programs	725.00	682.00	43.00
<b>Total for Fundraising Expenses</b>	<b>\$1,325.00</b>	<b>\$682.00</b>	<b>\$643.00</b>
Legal & Professional Services	1,221.75	1,161.45	60.30
Office Supplies & Software	75.00		75.00
Operations			
Postage, Mailing Service	84.08		84.08
Sponsorships	2,400.00	1,550.00	850.00
Supplies	538.33		538.33
Printing and Copying		34.73	-34.73
<b>Total for Operations</b>	<b>\$3,022.41</b>	<b>\$1,584.73</b>	<b>\$1,437.68</b>
Payroll Taxes	501.77	637.49	-135.72
Payroll Wages	6,559.11	8,333.30	-1,774.19
PYAA General Operating Expense	\$0.00		\$0.00
Checks	17.89	17.89	0.00
Postage & Office Supplies	7.49	72.00	-64.51
Workers Comp Insurance	394.00	638.00	-244.00
Advertising		567.50	-567.50
<b>Total for PYAA General Operating Expense</b>	<b>\$419.38</b>	<b>\$1,295.39</b>	<b>-\$876.01</b>
QuickBooks Payments Fees	71.40	56.78	14.62
Taxes & Licenses	61.00		61.00
Volleyball {122}			
VB Coaches Salary	1,750.00	2,500.00	-750.00
VB End of Year Party	118.00	420.00	-302.00
VB Host Tournament	\$1,300.00		\$1,300.00
VB Concession	6,839.58	4,662.56	2,177.02
<b>Total for VB Host Tournament</b>	<b>\$8,139.58</b>	<b>\$4,662.56</b>	<b>\$3,477.02</b>
VB League Fees	2,688.00	400.00	2,288.00
VB Program Expenses	\$105.00		\$105.00
VB Volleyballs	1,717.69	648.00	1,069.69
VB Equipment		164.74	-164.74
VB Uniforms		990.00	-990.00
<b>Total for VB Program Expenses</b>	<b>\$1,822.69</b>	<b>\$1,802.74</b>	<b>\$19.95</b>
<b>Total for Volleyball {122}</b>	<b>\$14,518.27</b>	<b>\$9,785.30</b>	<b>\$4,732.97</b>

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Bank Charges & Fees		31.50	-31.50
<b>Total for Expenses</b>	<b>\$70,391.06</b>	<b>\$77,728.64</b>	<b>-\$7,337.58</b>
<b>Net Operating Income</b>	<b>\$31,904.35</b>	<b>\$2,556.40</b>	<b>\$29,347.95</b>
Other Income			
Other Expenses			
<b>Net Other Income</b>			
<b>Net Income</b>	<b>\$31,904.35</b>	<b>\$2,556.40</b>	<b>\$29,347.95</b>