

# Pirate Youth Athletic Association

## Balance Sheet As of August 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,074.80
PYAA Alliance Savings	18,990.99
PYAA Concession Checking	235.37
PYAA General Checking	2,349.28
PYAA General Savings	19,700.98
<b>Total Bank Accounts</b>	<b>\$46,351.42</b>
Accounts Receivable	
Accounts Receivable	4,625.00
<b>Total Accounts Receivable</b>	<b>\$4,625.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$50,976.42</b>
<b>TOTAL ASSETS</b>	<b>\$50,976.42</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
Payroll Liabilities	29.00
<b>Total Other Current Liabilities</b>	<b>\$29.00</b>
<b>Total Current Liabilities</b>	<b>\$29.00</b>
<b>Total Liabilities</b>	<b>\$29.00</b>
Equity	
Board Restricted Net Assets	
Basketball Program Account	296.58
Community Ball Program Account	19,904.95
Cochrane Water/Sewer Project	5,054.80
<b>Total Community Ball Program Account</b>	<b>24,959.75</b>
Denny Schmidtknecht Memorial	3,055.00
Facility Use Donations	0.00
Football Program Account	2,764.60
Volleyball Program Account	2,942.85
<b>Total Board Restricted Net Assets</b>	<b>34,018.78</b>

# Pirate Youth Athletic Association

## Balance Sheet

As of August 31, 2022

	TOTAL
General Fund	17,757.50
Opening Balance Equity	0.00
Unrestricted Net Assets	3,347.65
Net Income	-4,176.51
<b>Total Equity</b>	<b>\$50,947.42</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$50,976.42</b>