

# Pirate Youth Athletic Association

## Balance Sheet

As of February 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	5,074.80
PYAA Alliance Savings	19,280.96
PYAA Concession Checking	766.49
PYAA General Checking	8,669.11
PYAA General Savings	19,341.25
<b>Total Bank Accounts</b>	<b>\$53,132.61</b>
Accounts Receivable	
Accounts Receivable	25.00
<b>Total Accounts Receivable</b>	<b>\$25.00</b>
Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$53,157.61</b>
<b>TOTAL ASSETS</b>	<b>\$53,157.61</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
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	869.58
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	5,464.21
<b>Total Board Restricted Net Assets</b>	<b>37,113.14</b>
General Fund	17,757.50
Opening Balance Equity	25.00
Unrestricted Net Assets	-6,292.43
Net Income	4,525.40
<b>Total Equity</b>	<b>\$53,128.61</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$53,157.61</b>