

# Balance Sheet

## Pirate Youth Athletic Association

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
<b>Assets</b>	
Current Assets	
Bank Accounts	
PYAA Alliance Checking	300.00
PYAA Alliance Savings	29,033.37
PYAA Concession Checking	1,028.03
PYAA General Checking	11,063.26
PYAA General Savings	19,370.19
<b>Total for Bank Accounts</b>	<b>\$60,794.85</b>
Accounts Receivable	
Accounts Receivable	600.00
<b>Total for Accounts Receivable</b>	<b>\$600.00</b>
Other Current Assets	
Undeposited Funds	
<b>Total for Other Current Assets</b>	<b>0</b>
<b>Total for Current Assets</b>	<b>\$61,394.85</b>
Fixed Assets	
Other Assets	
<b>Total for Assets</b>	<b>\$61,394.85</b>
<b>Liabilities and Equity</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
<b>Total for Accounts Payable</b>	<b>0</b>
Credit Cards	
Other Current Liabilities	
Payroll Liabilities	
<b>Total for Other Current Liabilities</b>	<b>0</b>
<b>Total for Current Liabilities</b>	<b>0</b>
Long-term Liabilities	
<b>Total for Liabilities</b>	<b>0</b>

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As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Equity	
Board Restricted Net Assets	0
Basketball Program Account	869.58
Community Ball Program Account	\$19,904.95
Cochrane Water/Sewer Project	
<b>Total for Community Ball Program Account</b>	<b>\$19,904.95</b>
Denny Schmidtknecht Memorial	3,055.00
Facility Use Donations	
Football Program Account	2,764.60
Volleyball Program Account	3,362.21
<b>Total for Board Restricted Net Assets</b>	<b>\$29,956.34</b>
General Fund	17,757.50
Opening Balance Equity	2,156.00
Unrestricted Net Assets	-5,917.43
Net Income	17,442.44
<b>Total for Equity</b>	<b>\$61,394.85</b>
<b>Total for Liabilities and Equity</b>	<b>\$61,394.85</b>