

# Pirate Youth Athletic Association

Treasurer Report June 16, 2021

## Summary Report

- Bills – Detail on Page 2
  - Payroll Expenses
  - Baseball and Softball Insurance
  - Website Renewal
  - Coaches Background Checks Baseball and Softball
  - Chicken for Chicken Q
  - Nancy Skroch – Auditorium Backboard
- Basketball Backboard Project
  - Jerry Skroch installed this month
- Fund Balances
  - Account balances on Page 4 Balance Sheet
- Game Day Programs
  - Review list of past due accounts
- 2020 / 2021 Budget Update
  - No Football Season
  - Limited Basketball Season
  - Normal Volleyball Season
  - Community Ball Full Season
- 2021 / 2022 Budget
  - Planning
- New Fundraising Opportunities
  - PYAA Golf Tournament (Aug 22, 2021)
  - Game Schedules with Sponsorship levels
  - Form a Committee and Volunteers

# Pirate Youth Athletic Association

## Treasurer Report June 16, 2021

### Bill Payments

#### Pirate Youth Athletic Association

**Check Detail**  
May 18 - June 14, 2021

DATE	NUM	NAME	MEMO/DESCRIPTION	CLR	AMOUNT
▼ PYAA General Checking					
05/18/2021	EFT	Withdrawl	Fix Reconciliation from last month	R	-44.53
					-44.53
05/24/2021		Intuit	Intuit PayrollEE 8260159	R	-2.11
			Intuit PayrollEE 8260159		2.11
05/25/2021	1400	Nancy Skroch	F.C. Auditorium Backboard	R	-563.64
					-563.64
05/27/2021			Sedler & Company ACHTRANS Pi S...	R	-829.00
			Sedler & Company ACHTRANS Pi S...		829.00
05/28/2021		Payroll Vault	CLIENT FOCUSED BILL IMPND 129...	R	-39.95
			CLIENT FOCUSED BILL IMPND 129...		39.95
05/28/2021		Payroll Vault	CLIENT FOCUSED TAX IMPND 129...	R	-219.00
			CLIENT FOCUSED TAX IMPND 129...		219.00
05/28/2021			CLIENT FOCUSED PAYROLL 12974...	R	-755.58
			CLIENT FOCUSED PAYROLL 12974...		755.58
06/01/2021			SPORTSENGINE SPORTSENGI ST-E...	R	-700.00
			SPORTSENGINE SPORTSENGI ST-E...		700.00
06/02/2021			SPORTSENGINE SPORTSENGI ST-K...	R	-331.50
			SPORTSENGINE SPORTSENGI ST-K...		331.50
06/03/2021	10004		CHECK 10004 CHECK	R	-460.75
			CHECK 10004 CHECK		460.75
06/08/2021			KATHY ROLLINGER SALE	R	-30.00
			KATHY ROLLINGER SALE		30.00
06/09/2021	1351		Chicken		-1,320.81
					1,320.81

Monday, June 14, 2021 01:27 PM GMT-05:00

# Pirate Youth Athletic Association

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## Game Day Program Receivables

Pirate Youth Athletic Association

### Customer Balance Summary

All Dates

	<b>TOTAL</b>
Brones Bike Shop	-25.00
C-FC PTO	125.00
Fastenal	125.00
Fountain City Ford	300.00
Golden Frog	125.00
Graphic Image	125.00
Midwest Repair & Towing	125.00
WingDam	250.00
<b>TOTAL</b>	<b>\$1,150.00</b>

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## Pirate Youth Athletic Association

### Balance Sheet

As of June 14, 2021

	<b>TOTAL</b>
▼ ASSETS	
▼ Current Assets	
▼ Bank Accounts	
PYAA General Checking	11,608.01
PYAA General Savings	20,595.73
<b>Total Bank Accounts</b>	<b>\$32,203.74</b>
▼ Accounts Receivable	
Accounts Receivable	1,150.00
<b>Total Accounts Receivable</b>	<b>\$1,150.00</b>
▼ Other Current Assets	
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$33,353.74</b>
<b>TOTAL ASSETS</b>	<b>\$33,353.74</b>
▼ LIABILITIES AND EQUITY	
▼ 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>

# Pirate Youth Athletic Association

## Treasurer Report June 16, 2021

▼ Equity	
▼ Board Restricted Net Assets	
Basketball Program Account	296.58
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>9,059.03</b>
Boys Basketball	0.00
Football Equity	0.00
General Fund	17,900.99
Girls Basketball {89}	0.00
Opening Balance Equity	0.00
Unrestricted Net Assets	0.00
Volleyball	0.00
Net Income	6,364.72
<b>Total Equity</b>	<b>\$33,324.74</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$33,353.74</b>

# Pirate Youth Athletic Association

Treasurer Report June 16, 2021

## Pirate Youth Athletic Association

### Profit and Loss YTD Comparison

May 2021

	TOTAL	
	MAY 2021	JUL 2020 - MAY 2021 (YTD)
▼ Income		
▼ Boys Basketball Program		
BB Participation Fees		551.00
<b>Total Boys Basketball Program</b>		<b>551.00</b>
▼ Community Ball Program		
CB Participation Fees	754.00	5,035.35
CB Uniforms & Clothing	3,307.04	3,307.04
<b>Total Community Ball Program</b>	<b>4,061.04</b>	<b>8,342.39</b>
▼ Fundraising		
Cash Donation	44.53	44.53
▼ Game Day Program		
Back Cover		2,400.00
Inside Ad		2,500.00
<b>Total Game Day Program</b>		<b>4,900.00</b>
▼ Golf Tournament		
Cash Donations	-44.53	-17.53
Golf Registration Fee		4,582.70
Raffle		642.00
<b>Total Golf Tournament</b>	<b>-44.53</b>	<b>5,207.17</b>
<b>Total Fundraising</b>	<b>0.00</b>	<b>10,151.70</b>
▼ Girls Basketball Program		
GBB Participation Fees		551.00
GBB Tournament Proceeds		229.64
<b>Total Girls Basketball Program</b>		<b>780.64</b>
▼ Volleyball Program		
VB Participation Fees		3,021.39
<b>Total Volleyball Program</b>		<b>3,021.39</b>
<b>Total Income</b>	<b>\$4,061.04</b>	<b>\$22,847.12</b>

# Pirate Youth Athletic Association

## Treasurer Report June 16, 2021

	TOTAL	
	MAY 2021	JUL 2020 - MAY 2021 (YTD)
GROSS PROFIT	\$4,061.04	\$22,847.12
▼ Expenses		
▼ Boys Basketball {91}		
▼ BB Insurance		
BB 12U Insurance		170.00
BB 13-15 Insurance		106.00
<b>Total BB Insurance</b>		<b>276.00</b>
<b>Total Boys Basketball {91}</b>		<b>276.00</b>
▼ Community Ball Expenses		
CB Insurance	829.00	829.00
<b>Total Community Ball Expenses</b>	<b>829.00</b>	<b>829.00</b>
▼ Fundraising Expenses		25.50
Chicken Q Expenses	45.00	45.00
Game Day Programs		750.00
▼ Golf Tournament		
Golf Tournament Lunch		266.00
Golf Tournament Misc.		111.55
Golf Tournament Prizes		380.00
Golfer Participation Fee		1,800.00
<b>Total Golf Tournament</b>		<b>2,557.55</b>
<b>Total Fundraising Expenses</b>	<b>45.00</b>	<b>3,378.05</b>
▼ Girls Basketball		
GBB Coaches Training		65.00
▼ GBB Insurance		
GBB 12U Insurance		255.00
<b>Total GBB Insurance</b>		<b>255.00</b>
<b>Total Girls Basketball</b>		<b>320.00</b>
Legal & Professional Services	37.95	37.95
Payroll Taxes	38.25	6,439.58
Payroll Wages	1,255.58	1,255.58

# Pirate Youth Athletic Association

## Treasurer Report June 16, 2021

▼ PYAA General Operating Expense		
Coaches Background Checks		229.50
Directors & Officers Insurance		300.00
Federal & State Fees		10.00
First Aid Supplies		66.47
Payroll & Accounting Services	291.06	395.39
Workers Comp Insurance		495.00
<b>Total PYAA General Operating Expense</b>	<b>291.06</b>	<b>1,496.36</b>
▼ Volleyball {122}		
▼ VB Insurance		
VB 12U Insurance		180.60
VB 13-15 Insurance		118.68
<b>Total VB Insurance</b>		<b>299.28</b>
VB League Fees	2,340.00	2,340.00
VB Postage and Supplies		107.61
▼ VB Program Expenses		
VB Equipment		281.09
<b>Total VB Program Expenses</b>		<b>281.09</b>
<b>Total Volleyball {122}</b>	<b>2,340.00</b>	<b>3,027.98</b>
<b>Total Expenses</b>	<b>\$4,836.84</b>	<b>\$17,060.50</b>
NET OPERATING INCOME	\$ -775.80	\$5,786.62
▼ Other Expenses		
Ask My Accountant	0.00	0.00
<b>Total Other Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>
NET OTHER INCOME	\$0.00	\$0.00
NET INCOME	\$ -775.80	\$5,786.62