HOLMDEL YOUTH ACTIVITIES ASSOCIATION
PROFIT & LOSS REPORT
AS OF April 30, 2023

	9/1 - 4/30/2(	9/1 - 4/30/2(	9/1 - 4/30/2(	1/1/23-4/30/	9/1 - 4/30/2:	12/1/22-4/3(	12/1/22-4/3(	9/1 - 4/30/2:	9/1 - 4/30/2:	9/1 - 4/30/2:	9/1 - 4/30/2:	12/1/2022-4/	9/1 - 4/30/2:	1/1/23-4/30/
	Executive Committee	Travel Basketball	Rec Basketball	Soccer	Wrestling	Rec Baseball	Travel Baseball	Rec Softball	Travel Softball	Travel Volleyball	Rec Volleyball	Lacrosse	Field Hockey	HHS Summer Clini
INCOME:														
ASSOCIATION FEES	8,618													
ADVERTISING INCOME							10,460							
DONATIONS							6,975		1,000					
FUNDRAISING INCOME							6,804							
KIDS SAFE FEES														
INTEREST INCOME	280													
MISC INCOME	6													
UNIFORM/JACKET INCOME		1,809												
TOURNAMENT FEE INCOME							12,374							
REGISTRATION FEES	1,190	37,549	75,303		17,302	33,570	26,850	7,907	5,729	13,152	8,536	26,008	729	3,217
TOTAL INCOME	10,094	39,358	75,303	-	17,302	33,597	63,464	7,907	6,729	13,152	8,536	26,008	729	3,217
EXPENSES:														
ACCOUNTING SERVICES	8,769													
BOE & ALUMNI PROGRAMS														
FEES (BANK, ETC)	2,867													
INSURANCE	19,160													
LEAGUE FEES		16,065	1,479		2,380	104	13,450			5,762		4,245		
MISCELLANEOUS	39	403	440				1,995					5,395		
OFFICE SUPPLIES / POSTAGE	22,251						786							
PAYROLL COSTS	27,062													
REFEREES & OFFICIALS		6,335	26,820		970	930	1,560		450					
REPAIRS / MAINTENANCE	225													
SAFETY / KIDS SAFE COURSES	2,127													
TRAINING			500		2,000		1,913		3,500	1,235	725			
EQUIPMENT	2,998	700			558	2,682	3,544	2,266	1,715	595	280	771		
FACILITY FEES	14,900						1,300							
UNIFORMS		16,779	11,976		4,473	9,146	6,508	2,857		3,250	2,808	10,070		
TROPHIES & AWARDS		3,925	2,749		1,549									
SUNSHINE FUND	100													
TOTAL EXPENSES	100,498	44,207	43,964	-	11,930	12,862	31,056	5,123	5,665	10,843	3,813	20,481	-	-
PROFIT/LOSS BEFORE OVERHEAD	-90,405	-4,849	31,339	-	5,372	20,735	32,408	2,784	1,064	2,309	4,723	5,527	729	3,217
Prior Year Carry Forward:	n/a	21,280	26,721	12,225	11,131	8,669	15,474	5,787	-828	3,197	7,610	18,780	3,078	*N/A
Number of Registrants:	n/a	195	649	-	82	235	70	75	57	34	121	176	10	24
HYAA Overhead ($35 pp)	n/a	6,825	22,715	-	2,870	8,225	2,450	2,625	1,995	1,190	4,235	6,160	350	1,080
FINAL PROFIT/LOSS		9,606	35,345	12,225	13,633	21,179	45,432	5,946	-1,759	4,316	8,098	18,147	3,457	2,137
Close Out & Carry Frwd Date:	31-Aug	31-Aug	31-Aug	31-Dec	31-Aug	30-Nov	30-Nov	31-Aug	31-Aug	31-Aug	31-Aug	30-Nov	31-Aug	31-Dec

	Executive Committee	Travel Basketball	Rec Basketball	Soccer	Wrestling	Rec Baseball	Travel Baseball	Rec Softball	Travel Softball	Travel Volleyball	Rec Volleyball	Lacrosse	Field Hockey	HHS Summer Clinics
Close Out & Carry Frwd Date:	31-Aug	31-Jul	31-Aug	28-Feb	31-Aug	30-Nov	30-Nov	31-Aug	31-Aug	31-Aug	31-Aug	31-Aug	31-Dec	

($45 pp overrid **Totals:**

1,728		
60,720		
177,761		

*There is no CF for HHS Summer Camps

HYAA PROFIT & LOSS REPORT AS OF April 30, 2023

TD Bank Checkin	$114,480
TD Bank CD	$72,228
TD Bank MM	$61,560
Total bank accou	**$248,268**
Less:	
BOE Useage Fee	$0
Basketball - Trave	-9,606
Basketball - Rec	-35,345
Fall Soccer	-12,225
Wrestling	-13,633
Baseball - Rec	-21,179
Baseball - Travel	-45,432
Softball	-5,946
Travel Softball	1,759
Travel Volleyball	-4,316
Rec Volleyball	-8,098
Lacrosse	-18,147
Field Hockey	-3,457
HHS Clinics	-2,137
Reserve Funds	**($75,000)**
Unbudgeted Cas	**($4,492)**