

HOLMDEL YOUTH ACTIVITIES ASSOCIATION
 PROFIT & LOSS REPORT
 AS OF MARCH 31, 2024

	9/1/23-3/31/24	8/1/23-3/31/24	9/1/23-3/31/24	3/1/24-3/31/24	9/1/23-3/31/24	12/1/23-3/31/24	12/1/23-3/31/24	8/1/23-3/31/24	8/1/23-3/31/24	9/1/23-3/31/24	1/1/24-3/31/24	9/1/23-3/31/24	1/1/24-3/31/24	1/1/24-3/31/24	HYAA	
	Executive	Travel	Rec	Soccer	Wrestling	Rec	Travel	Rec	Travel	Travel	Rec	Lacrosse	Field Hockey	HHS	PROFIT & LOSS REPORT	
	Committee	Basketball	Basketball			Baseball	Baseball	Softball	Softball	Volleyball	Volleyball			Summer Clinics		
INCOME:																
ASSOCIATION FEES	8,254															
ADVERTISING INCOME							6,965									
DONATIONS							3,392		1,000							
FUNDRAISING INCOME									1,000			1,766				
KIDS SAFE FEES																
INTEREST INCOME	1,632															
MISC INCOME																
UNIFORM INCOME		15,070					660		927							
TOURNAMENT FEE INCOME																
REGISTRATION FEES		68,074	74,495		11,305	35,725	55,619	9370	33,272	11,175	900	28,800				
TOTAL INCOME	9,886	83,144	74,495	-	11,305	35,725	66,636	9,370	36,199	11,175	900	30,566	-	-		
EXPENSES:																
ACCOUNTING SERVICES	8,810															
ADVERTISING EXPENSES																
BOE & ALUMNI PROGRAMS																
FEES (BANK, CREDIT CARD)	555															
INSURANCE	22,247															
LEAGUE FEES		29,401			2,525		33,358		12,154	7,122		6,175				
MISCELLANEOUS	992	115	434		948	670	1,793		1,480							
OFFICE SUPPLIES / POSTAGE	5,172															
PAYROLL COSTS	26,571															
REFEREES & OFFICIALS		6,650			600			1,655								
REPAIRS / MAINTENANCE			27,880					158								
SAFETY / KIDS SAFE COURSES	605															
TRAINING							1,950		2,243	180		800				
EQUIPMENT		5,716	835		5,402			223	2,277	39	458	2,056				
FACILITY FEES							3,900		4,891							
RENT	2,400															
UNIFORMS		24,041	20,276		220		1,192			3,716		10,525				
TROPHIES & AWARDS			2,803		1,535											
BOE/ TOWNSHIP DONATION					500	8,919	8,919	2,000				3,000				
FUNDRAISING						118	192									
SUNSHINE FUND																
TOTAL EXPENSES	67,352	65,922	52,228	-	11,729	9,707	52,136	2,223	24,858	11,057	458	22,556	-	-		
PROFIT/LOSS BEFORE OVERHEAD	(57,466)	17,222	22,267	-	(424)	26,018	14,500	7,147	11,341	118	442	8,010	-	-		
HYAA USE ONLY															(\$45 pp override)	Totals:
Prior Year Carry Forward:	n/a	8,579	33,090	7,595	13,013	10,140	44,619	5,946	(1,285)	3,991	4,888	15,467	1,313	*N/A		147,356
Number of Registrants:	n/a	233	641	-	61	200	85	58	55	28	12	190	-			1,563
HYAA Overhead (\$45 pp)	n/a	10,485	28,845	-	2,745	7,000	2,975	2,610	2,475	1,260	540	8,550	-			67,485
Contribution to General Fund			15,000		1,000							5,000		*N/A		
FINAL PROFIT/LOSS		15,316	11,512	7,595	8,844	29,158	56,144	10,483	7,581	2,849	4,790	9,927	1,313	-		165,512
Close Out & Carry Fwd Date:	31-Aug	31-Jul	31-Aug	28-Feb	31-Aug	30-Nov	30-Nov	31-Jul	31-Jul	31-Aug	31-Dec	31-Aug	31-Dec	31-Dec		
	Executive	Travel	Rec			Rec	Travel	Rec	Travel	Travel	Rec	Lacrosse	Field Hockey	HHS		
	Committee	Basketball	Basketball	Soccer	Wrestling	Baseball	Baseball	Softball	Softball	Volleyball	Volleyball	Lacrosse	Field Hockey	Summer Clinics		
Previous contribution to General Fund				3,409		2,000						2,500		*N/A		
	\$223 expense for golf cart repair allocated to rec softball															
	\$1793 Misc:															
	- of which \$897 championship signs, should move from MISC to Trophies/awards															
	- of which \$362 from misc should be fund raising expense															
	- of which remainder may be outfield sign costs, to be checked by Laurie/Jayne															
	\$670 Misc: dugout paint, etc. should be repairs/maintenance															

Set to \$12,500 in Sept, re-set to 50 when payment made

BOE Usage Fee \$12,500/yr
 Basketball - Travel (15,316)
 Basketball - Rec (11,512)
 Fall Soccer (7,595)
 Wrestling (8,844)
 Baseball - Rec (29,158)
 Baseball - Travel (56,144)
 Softball (10,483)
 Travel Softball (7,581)
 Travel Volleyball (2,849)
 Rec Volleyball (4,790)
 Lacrosse (9,927)
 Field Hockey (1,313)
 HHS Clinics -
 Reserve Funds (\$75,000)
 Unbudgeted Cash: \$16,099