

Financial Report (Youth Tackle Football)

YPAC Account Balances - As of 4/5/2020

**TOTAL ASSETS** 31,134.44

**NON-DEDICATED FUNDS**

YPAC Football Checking 0.00

**DEDICATED FUNDS**

YPAC Football Concessions Fund	3,000.00
YPAC Football Field and Bldg Maintain Fund	800.00
YPAC Football Fundraiser Funds	0.00
YPAC Football Game Ice Fund	150.05
YPAC Football Game Uniform Fund	0.00
YPAC Football Gaming Funds	1,040.54
YPAC Football Insurance fund	2,400.00
YPAC Football League and Training Fund	450.00
YPAC Football Media and Advertisement	621.85
YPAC Football Medical Equipment Fund	200.00
YPAC Football Operational fund	1,450.00
YPAC Football Player Equip Maintain Fund	16,322.00
YPAC Football Practice Uniform Fund	0.00
YPAC Football Referee Fund	3,600.00
YPAC Football Training Equipment Fund	600.00
YPAC Football Volunteer Fund	500.00

**GRANT INFORMATION:**

**Indianapolis Colts Grant =\$2500 remaining (YPAC Player Equipment Maintenance Fund)**

**DEPOSITS/INFLOW OF FUNDS 2/8/2020 through 4/5/2020**

3/2/2020	PayPal	2020 Softball Registration fees (to be transferred to softball acct)	2883.78
3/2/2020	Josh South	2020-2022 Website Sponsorship	400.00

**EXPENDITURES/OUTFLOW OF FUNDS 2/8/2020 through 4/5/2020**

2/20/2020	Go Daddy	Website operation fee	378.15
3/2/2020	Transfer	2020 Softball Registration fees to Softball acct	2883.78
3/16/2020	USA Football	2019 Coach Certification fee	100.00

Financial Report (Youth Fastpitch Softball)

**YPAC Account Balances - As of 4/5/2020**

<b>TOTAL ASSETS</b>	4,906.18
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**NON-DEDICATED FUNDS**

YPAC Softball Checking	0.00
YPAC Softball Equipment	55.08
YPAC Softball Field and Bldg Maintain Fund	600.00
YPAC Softball Fundraiser	589.40
YPAC Softball Game Uniform Fund	0.00
YPAC Softball Insurance Fund	150.00
YPAC Softball Media and Advertisement	706.35
YPAC Softball Medical Equipment Fund	171.19
YPAC Softball Operational Fund	588.50
YPAC Softball Referee Fund	1,221.06
YPAC Softball Staff Training Fund	400.00

**GRANT INFORMATION:**

Vevay Switzerland County Foundation (VSCFI) = \$7850 – 7794.92 = 55.08 Left

Community Foundation of Switzerland County Indiana (CFSCI) Grant = \$3667.84

**DEPOSITS/INFLOW OF FUNDS 2/8/2020 through 4/5/2020**

3/3/2020	Transfer from PayPal through Football Acct= 2020 Registration fee	2883.78
3/20/2020	Super Fan Fundraiser Catalog Sales	1014.00

**EXPENDITURES/OUTFLOW OF FUNDS 2/8/2020 through 4/5/2020**

2/19/2020	Hummel Insurance	2020 Player Insurance	450.00
2/26/2020	Harland Clark	Bank check order	18.30
3/3/2020	Healy	2020 Player Uniforms	2139.97
3/9/2020	Epic Sports	2020 Player Uniform Belts	122.75