

Financial Report (Youth Tackle Football)

YPAC Account Balances - As of 8/1/2020

TOTAL ASSETS	31,393.90
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NON-DEDICATED FUNDS

YPAC Football Checking	0.00
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DEDICATED FUNDS

YPAC Football Concessions Fund	3,000.00
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YPAC Football Field & Bldg Maintain Fund	800.00
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YPAC Football Fundraiser Funds	0.00
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YPAC Football Game Ice Fund	150.05
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YPAC Football Game Uniform Fund	300.00
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YPAC Football Gaming Funds	998.29
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YPAC Football Insurance fund	2,400.00
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YPAC Football League & Training Fund	450.00
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YPAC Football Media & Advertisement	621.85
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YPAC Football Medical Equipment Fund	200.00
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YPAC Football Operational fund	1,450.00
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YPAC Football Player Equip Maintain Fund	16,322.00
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YPAC Football Practice Uniform Fund	0.00
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YPAC Football Referee Fund	3,600.00
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YPAC Football Training Equipment Fund	600.00
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YPAC Football Volunteer Fund	500.00
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GRANT INFORMATION:

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

DEPOSITS/INFLOW OF FUNDS 4/5/2020 through 8/1/2020

7/22/2020	2020 Registration fee (3 players)	300.00
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EXPENDITURES/OUTFLOW OF FUNDS 4/5/2020 through 8/1/2020

7/27/2020	Swiss Alps Printing (fundraiser forms & equipment issue forms)	42.25 (Gaming fund)
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Financial Report (Youth Fastpitch Softball)

YPAC Account Balances - As of 8/1/2020

TOTAL ASSETS

4,481.58

NON-DEDICATED FUNDS

YPAC Softball Checking

0.00

DEDICATED FUNDS

YPAC Softball Equipment

55.08

YPAC Softball Field & 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 & 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 4/5/2020 through 8/1/2020

EXPENDITURES/OUTFLOW OF FUNDS 4/5/2020 through 8/1/2020