

TRFA-2025-0008

Report

8/12/25



Lower Lake Youth Football, Inc



August 11, 2025

Attention: President, Board of Directors
Redbud Health Care District
P.O. Box 4667
Clearlake, Ca 95422

Dear Mr. President and Board of Directors, the Lower Lake Youth Football League would like to extend a sincere Thank You to the Redbud Health Care District for the Grant that we were awarded in the amount of \$57,330. In September of 2024.

Because of the generous grant amount, our league was able to bring all our safety equipment up to date for the current year and help to make our practices safer by purchasing brand new guardian caps for all our players as well as practice pads to limit person to person contact during hitting drills.

Safety is our #1 priority.

The grant funds were spent as stated below.

Guardian Caps for Helmets	\$8,703.13
Practice Pads	\$14,187.20
New Riddell Helmets, Shoulder Pads, Padded Pants	\$6,529.76
Helmet Reconditioning	\$5,259.22
New Schutt Helmets and Shoulder Pads	\$7,301.87
Summer Camp	\$9,632.94
Scale & Case	\$974.18
Hydration	\$1879.82
First Aid Supplies	\$412.40
Cheer Tumbling Pads	\$358.83
Mouth Guards	\$126.09
Practice Drill Supplies	\$180.00
Total Grant Funds Spent	\$55,545.44

We have included our account ledger for the grant funds as well as our Statement of Financial Position.

Through our thoughtful spending we were able to keep a balance of \$1,784.56 from the \$57330.00 of grant funds we received from RHCD. We would like to ask the Board to keep these funds as reserves for miscellaneous items such as mouth guards, first aid supply replacements, and other needed safety items as the season continues through the fall.

Lower Lake Youth Football would like to extend our sincerest Thank You for your commitment to the safety and health of the youth in our community.

Sincerely,

Jessica Hooten - Lower Lake Youth Football Treasurer
& Lower Lake Youth Football Board

Transaction Report

Lower Lake Youth Football Inc.

August 1, 2024-August 12, 2025

TRANSACTION DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	FULL NAME	ITEM SPLIT ACCOUNT	AMOUNT	BALANCE
08/13/2024	Check	1005		First Aid Kits CHECK 1005	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-129.72	-129.72
09/10/2024	Check	1011	Coach's	LINEMAN DRILL EQUIPMENT	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-180.00	-309.72
09/24/2024	Deposit			BRANCH DEPOSIT	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	57,330.00	57,020.28
09/30/2024	Expense			Gardian Caps DEBIT CARD PURCHASE / ON 09/27 AT BSN SPORTS LLC 800 227 7404 TX	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-6,937.50	50,082.78
03/18/2025	Expense			CAMP - KULA SPORTS PERF SALE / LOWER LANE YOUTH FOOTB	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-2,500.00	47,582.78
04/11/2025	Expense	Amazon		Camp Supplies DEBIT CARD PURCHASE / ON 04/10 AT AMAZON COM F02DCamps Supplies H5E13 SEATTLE WA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-152.24	47,430.54
04/14/2025	Expense	Amazon		Camp Supplies DEBIT CARD PURCHASE / ON 04/12 AT AMAZON COM ML2Z32QF3 Camp Supplies AMZN COM BILL WA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-100.02	47,330.52
04/14/2025	Expense	Amazon		Camp DEBIT CARD PURCHASE / ON 04/11 AT AMAZON MKTPL JF28E7623 AMZN COM BILL WA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-103.30	47,227.22
04/14/2025	Expense	Amazon		Camp Supplies DEBIT CARD PURCHASE / ON 04/12 AT AMAZON MKTPL E91CV6713 Camp Supplies AMZN COM BILL WA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-119.58	47,107.64
04/14/2025	Expense	Amazon		SCALE CASE DEBIT CARD PURCHASE / ON 04/11 AT AMAZON MKTPL 608RH3EB3 Camps Supplies SCALE CASE - AMZN COM BILL WA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-304.49	46,803.15
04/14/2025	Expense			SCALE - DEBIT CARD PURCHASE / ON 04/11 AT CENTRAL CAROLINA SCALE I 919 776 7737 NC	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-669.69	46,133.46
05/28/2025	Expense			Practice Pads - DEBIT CARD PURCHASE / ON 05/27 AT BSN SPORTS LLC 800 227 7404 TX	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-	31,946.26
06/10/2025	Expense			Refurbish Helmets ALL AMERICAN WEB PAY / LOWER LAKE YOUTH FOOTBINVOICE 9523291	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	14,187.20	27,102.67
06/11/2025	Expense	Amazon		Cheer Water Jugs/ ON 06/09 AT AMAZON COM NA7WO1TP2 SEATTLE WA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-192.48	26,910.19
06/12/2025	Expense			Camp Insurance/ ON 06/11 AT BENE MARC SPECIAL EVENT 817 738 6899 TX	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-271.00	26,639.19
06/12/2025	Expense			Camp Shirts / ON 06/11 AT D 3 SPORTS SACRAMENTO CA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-1,185.60	25,453.59
06/13/2025	Expense			Riddell-New Helmets, Shoulder Pads, Pants,	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-6,529.76	18,923.83
06/17/2025	Expense			KULA SPORTS PERF SALE / LOWER LAKE YOUTH FOOTB	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-1,100.88	17,822.95
06/17/2025	Expense			KULA SPORTS PERF SALE / LOWER LAKE YOUTH FOOTB	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-2,500.00	15,322.95
06/17/2025	Expense	Amazon		Camp DEBIT CARD PURCHASE / ON 06/16 AT AMAZON MKTPL NA4916681 AMZN COM BILL WA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-16.30	15,306.65
06/20/2025	Expense	Walmart		Camp NETWORK PURCHASE / ON 06/19 AT WAL WAL MART 1979 001 CLEARLAKE CA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-58.46	15,248.19

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06/20/2025	Expense		Walmart	Camp NETWORK PURCHASE / ON 06/18 AT WAL MART 1979 CLEARLAKE CA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-78.11	15,170.08
06/20/2025	Expense		Safeway	Camp NETWORK PURCHASE / ON 06/19 AT SAFEWAY 0984 CLEARLAKE CA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-44.95	15,125.13
06/20/2025	Expense			Small Bills for Camp ATM CASH WITHDRAWAL / 15342 LAKESHORE DRIVE CLEARLAKE	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-300.00	14,825.13
06/20/2025	Expense			Camp NETWORK ATM W/D / LOWER LAKE CA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-402.50	14,422.63
06/23/2025	Expense		Amazon	Tumbling Mats DEBIT CARD PURCHASE / ON 06/23 AT AMAZON COM NO1M029Z1 SEATTLE WA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-358.83	14,063.80
06/23/2025	Expense			Helmets DEBIT CARD PURCHASE / ON 06/23 AT SCHUTT SPORTS LLC LITCHFIELD IL	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-6,210.00	7,853.80
06/24/2025	Deposit			Small Bills Refund	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	300.00	8,153.80
06/27/2025	Check	1062		Camp Costs/ Lodging, Rental Car CHECK 1062	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-1,000.00	7,153.80
07/15/2025	Expense			Mouth Gaurds DEBIT CARD PURCHASE / ON 07/14 AT AMAZON MKTPL NR08F71T1 AMZN COM BILL WA	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-126.09	7,027.71
07/16/2025	Check	1063		Schutt Order Balance Due CHECK 1063	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-1,091.87	5,935.84
07/18/2025	Expense			Gaurdian Caps DEBIT CARD PURCHASE / ON 07/17 AT BSN SPORTS LLC 800 227 7404 TX	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-1,765.63	4,170.21

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08/08/2025	Expense		Helmets ALL AMERICAN WEB PAY / LOWER LAKE YOUTH FOOTBPAST DUE AMOUNT	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-415.63	3,754.58
08/11/2025	Expense		Drinking Stations	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-1,318.18	2,436.40
08/11/2025	Expense		Drinking Station	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-369.16	2,067.24
08/11/2025	Expense		Ice Packs	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-32.57	2,034.67
08/11/2025	Expense		Emergency Back Board	Safety Grant	BUSINESS REGULAR CHK (9120) - 1	-250.11	1,784.56
Total for Safety Grant						\$1,784.56	
TOTAL						\$1,784.56	

Statement of Financial Position

Lower Lake Youth Football Inc.

As of August 12, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
BUSINESS REGULAR CHK (9120) - 1	54,821.78
Total for Bank Accounts	\$54,821.78
Accounts Receivable	
Other Current Assets	
Total for Current Assets	\$54,821.78
Fixed Assets	
Other Assets	
Total for Assets	\$54,821.78
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Safety Grant	1,784.56
Total for Other Current Liabilities	\$1,784.56
Total for Current Liabilities	\$1,784.56
Long-term Liabilities	
Total for Liabilities	\$1,784.56
Equity	
Retained Earnings	26,986.75
Net Income	12,524.63
Opening Balance Equity	13,525.84
Total for Equity	\$53,037.22
Total for Liabilities and Equity	\$54,821.78