KHSAA

KHSAA Regional Tournament Financial Report
(return one copy to KHSAA by published deadlines. File separate reports for each tournament

KHSAA Form GE53
Rev. 06/15

Sport (check one) Baseball [X] Basketball [ ] Field Hockey [ ] Soccer [ ] Softball [X] Volleyball [ ]

REGION # 15 BOYS X or GIRLS X

Held at STONECREST SPORTS COMPLEX Dates 5-21-23, 5-22-23, 5-24-23

Part A	REVENUE ITEMS	Price(s)	Receipts	Totals
	Ticket Sales	$5.00	$17,415.00	
	Concession (10% Net)		$1,054.65	
	Sponsorship		$10,000.00	
	Per Team Entry Fee Charged by Host		$0	
	TOTAL REVENUE (1)			$28,469.65

Part B	EXPENSE ITEMS		Expenses	
	Game Officials		$3,962.00	
	Trophies (KHSAA)		$364.26	
	Travel for Participating Teams		$0	
	Other Itemized Expenses approved in advance by majority vote of schools in tournament (provide separate listing or list on back of this form)		$14,061.21	
	TOTAL EXPENSES (2)			$18,387.47
Part C	Net Profit (Part A (1) minus Part B (2) total)			$10,082.18
Part D	Allowance to Host School - Maximum 15% for rental and incidental expenses unless otherwise approved by majority vote		$0	
Part E	Profit Subject to Division by Schools (Part C minus Part D)			$10,082.18
Part F	Amount set aside for non participating schools by vote of ALL schools per Constitution Article VII, Section 2		$0	
Part G	Amount to be Divided Among Participating Schools (Part E minus Part F)			$10,082.18

LIST BELOW INDIVIDUAL AMOUNTS DISTRIBUTED FOR REGIONAL TOURNAMENT NET PROFITS FROM PART E ABOVE, NOT INCLUDING TRAVEL EXPENSES. IF ANY OTHER PLAN FOR THE DIVISION OF TOURNAMENT RECEIPTS IS USED, A MAJORITY VOTE OF THE PARTICIPATING SCHOOLS MUST BE OBTAINED, DOCUMENTED, AND SENT TO THE KHSAA. ATTACH ADDITIONAL SHEETS IF EXPLANATION NEEDED.

School	Amount		School	Amount		School	Amount
15th Region Policy Board	$10,082.18						

PAID ATTENDANCE BY SESSION (Tickets Sold NOT money received)

Session	Paid
Total	3,483

Ricky Thacker
MANAGER

Prestonsburg High School
SCHOOL

606-886-2252/606-213-5536
DAYTIME PHONE

City Of Prestonsburg
Account Inquiry

Fiscal Year: 2023 Open
Beginning Date: 07/01/22
Ending Date: 06/30/23

Transaction Date	Description	Reference Number	Source	Debit Amount	Credit Amount
Account	001-05432-0004 Sponsorships - 15th Region				
			Beginning Balance		
02/10/23	Deposit - Sponsorships		GJETRX		$5,500.00
03/29/23	Deposit		GJETRX		$3,000.00
05/12/23	3643 63720 Bluegrass Ballfields	CK# 19659	AP	$2,681.50	
05/19/23	2338 63719 Sign Guys	CK# 19661	AP	$750.00	
05/23/23	Deposit		GJETRX		$1,500.00
05/23/23	298 63726 Hitech Signs & Graphix	CK# 19668	AP	$2,146.08	
05/23/23	298 63727 Hitech Signs & Graphix	CK# 19668	AP	$875.50	
05/23/23	2899 63728 Pig in a Poke	CK# 19669	AP	$1,313.00	
05/24/23	3646 63725 Allen, Bryan	CK# 19667	AP	$1,000.00	
05/26/23	Deposit - Ticket Sales		GJETRX		$17,415.00
05/31/23	Concessions (10%)		GJETRX		$1,054.65
05/31/23	Wages Expense-Tournament		GJETRX	$5,145.13	
05/31/23	3225 63740 Triangle Market	CK# 19724	AP	$150.00	
	Number of Account Transactions	13	Ending Balance	$0.00	$14,408.44

EXPENDITURES

Date	Vendor	Description	Total
5/16/2023	McClure Vending	Candy - Concession Startup	$ 1,584.00
5/16/2023	Isabella Jacobs - Reimbursement	Amazon - Popcorn Supplies	$ 34.97
5/16/2023	Cardmember Service	Sams Club - Concession Startup	$ 183.25
5/18/2023	Brown's Food Service	Brown's Food Service-Concession Startup	$ 1,423.84
5/18/2023	Cardmember Service	Walmart - Concession Startup	$ 278.92
5/18/2023	Cardmember Service	Sam's Club-Concession Startup	$ 39.92
5/19/2023	Cardmember Service	Family Dollar - Concession Startup(Cleaning Supplies)	$ 13.80
5/20/2023	Cardmember Service	Flowers Bakery - Concession Startup	$ 83.11
5/21/2023	Cardmember Service	Food City-Concession Startup	$ 63.88
5/22/2023	Cardmember Services	Wal-Mart-Concession Startup	$ 365.28
5/21/2023	Miranda Shepherd - Reimbursement	Food City-Concession Startup	$ 223.10
5/22/2023	Cardmember Services	Food City-Concession Supplies	$ 102.88
5/23/2023	Cardmember Services	Wal-Mart-Concession Supplies	$ 99.04
		Pepsi-Concession Startup	$ 406.00
			$ 3,099.77

INCOME

Date	Description		
5/21/2023	Register-Girls	CASH	$ 2,992.00
5/21/2023	Register-Boys	CASH	$ 3,208.00
5/21/2023	CC Transactions	CC	$ 183.87
5/22/2023	Register-Girls	CASH	$ 1,648.00
5/22/2023	Register-Boys	CASH	$ 2,063.00
5/22/2023	CC Transactions	CC	$ 154.14
5/24/2023	Register-Girls	CASH	$ 1,339.00
5/24/2023	Register-Boys	CASH	$ 1,924.00
5/24/2023	CC Transactions	CC	$ 134.21
			$ 13,646.22
		NET CONCESSIONS	**$ 10,546.45**
		10% Due to KHSAA	**$ 1,054.65**

	21-May	22-May	24-May	
Bertram, Brian	14	11	14.5	
Bradford, Felisha	14.5	14.25	10.75	
Caudill, Mark	5	9.5	8	
Coleman, Elijah	14	11	12.25	
Compton, Richard	0	8	8.5	
Curtis, Mason	14	11	12	
Frye, Kristi	11.75	11	11	
McKenzie, Chris	14.25	11.25	11	
Newsome, Stephen	14	11	12	
Schoolcraft, Raymond	8	8	8	
	109.5	106	108	323.5

	Reg Hrs a	OT Hours a	Reg Gross	OT Gross	Total	FICA	KRS	TOTAL EXPENSE
Bertram, Brian	25.5	14	$ 216.75	$ 178.50	$ 395.25	$ 30.24		$ 425.49
Bradford, Felisha	25	14.5	$ 346.25	$ 301.31	$ 647.56	$ 49.54	$ 173.48	$ 870.58
Caudill, Mark	17.5	5	$ 223.30	$ 95.70	$ 319.00	$ 24.40	$ 85.46	$ 428.86
Coleman, Elijah	23.25	14	$ 197.63	$ 178.50	$ 376.13	$ 28.77		$ 404.90
Compton, Richard	16.5	0	$ 284.30	$ -	$ 284.30	$ 21.75	$ 76.16	$ 382.21
Curtis, Mason	23	14	$ 195.50	$ 178.50	$ 374.00	$ 28.61		$ 402.61
Frye, Kristi	22	11.75	$ 176.00	$ 141.00	$ 317.00	$ 24.25		$ 341.25
McKenzie, Chris	22.25	14.25	$ 222.50	$ 213.75	$ 436.25	$ 33.37	$ 116.87	$ 586.49
Newsome, Stephen	23	14	$ 195.50	$ 178.50	$ 374.00	$ 28.61		$ 402.61
Schoolcraft, Raymond	16	8	$ 446.34	$ 223.20	$ 669.54	$ 51.22	$ 179.37	$ 900.12

TOTAL WAGE EXPENSE - PARKS **$ 5,145.13**