

**KHSAA District Tournament Financial Report**KHSAA Form GE52
Rev 09/14(return to KHSAA by published deadlines. File separate reports if
Girls and Boys Tournaments held separately in the specific sport)Event (check one) Baseball ☐ Basketball ☒ Soccer ☐ Softball ☐ Volleyball ☐District # 45 Boys ☐ Girls ☐ Combined ☒Held at Garrard Middle SchoolDates 2/18/19 ; 2/19/19 ; 2/20/19 ; 2/22/19

Part A	REVENUE ITEMS	Price(s)	Receipts	Totals
	Ticket Sales	\$5.00	2,366 Tickets Sold	
	Broadcasting		-0-	
	Sponsorship		-0-	
	Per Team Entry Fee Charged by Host		-0-	
	TOTAL REVENUE (1)			\$11,830.00

Part B	EXPENSE ITEMS		Expenses	
	Game Officials		\$2,040.00	
	Trophies		\$561.68	
	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)		\$3,361.26	
	TOTAL EXPENSES (2)			\$5962.94

Part C	Net Profit (Part A (1) minus Part B (2) total)			
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Part D	Allowance to Host School - Maximum 15% for rental and incidental expenses unless otherwise approved by majority vote			
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Part E	Profit Subject to Division by Schools (Part C minus Part D)			\$5867.06
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LIST BELOW INDIVIDUAL AMOUNTS FOR DISTRICT TOURNAMENT NET PROFITS FROM PART E ABOVE, NOT INCLUDING TRAVEL EXPENSES

School	Amount	School	Amount

PAID ATTENDANCE BY SESSIONS (Tickets Sold NOT money received)**PAID ATTENDANCE**

Session	Paid
1	87
2	334
3	846
4	1099
Total	2,366

* KSD will receive
\$1,173.41
20% of profit

**** NOTE ** 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.**

Dan Smith
MANAGER

Garrard County High School
SCHOOL

(859) 339-8267 (cell)
DAYTIME PHONE

GARRARD COUNTY HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 2/1/2019
 To Date: 03/31/2019

From Acct: 506
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
2/25/19	JIM TACKETT Tournament Official 02/18/2019	Standard	12639	36169	\$0.00	\$85.00	\$0.00	\$3,829.30	992
2/25/19	JOHN MCMILLIN Tournament Official 02/18/2019	Standard	12639	36170	\$0.00	\$85.00	\$0.00	\$3,744.30	992
2/25/19	KYLE MINK Tournament Official 02/20/2019	Standard	12639	36171	\$0.00	\$85.00	\$0.00	\$3,659.30	992
2/25/19	KYLE MINK Tournament Official 02/22/2019	Standard	12639	36171	\$0.00	\$85.00	\$0.00	\$3,574.30	992
2/25/19	MARK BRYANT Tournament Official 02/19/2019	Standard	12639	36172	\$0.00	\$85.00	\$0.00	\$3,489.30	992
2/25/19	MARK BRYANT Tournament Official 02/22/2019	Standard	12639	36172	\$0.00	\$85.00	\$0.00	\$3,404.30	992
2/25/19	MARK BRYANT Tournament Official 02/20/2019	Standard	12639	36172	\$0.00	\$85.00	\$0.00	\$3,319.30	992
2/25/19	WILLIAM REED Tournament Official 02/20/2019	Standard	12639	36173	\$0.00	\$85.00	\$0.00	\$3,234.30	992
2/25/19	WILLIAM REED Tournament Official 02/22/2019	Standard	12639	36173	\$0.00	\$85.00	\$0.00	\$3,149.30	992
2/25/19	WANDA SHELTON Security 02/19,02/20,02/22/201	Standard	12640	36174	\$0.00	\$225.00	\$0.00	\$2,924.30	992
2/25/19	JAMISON FLYNN Security 02/19,02/20,02/22/201	Standard	12640	36175	\$0.00	\$225.00	\$0.00	\$2,699.30	992
2/26/19	SHERRIE JOHNSON Ticket sales 02/22/2019			10727	\$3,400.00	\$0.00	\$0.00	\$6,099.30	992
2/26/19	BRIDGET MOSS Ticket sales 02/22/2019			10728	\$2,095.00	\$0.00	\$0.00	\$8,194.30	992
2/26/19	VSE LEE'S FAMOUS RECIF Chicken Boxes for Players	Standard	12654	36176	\$0.00	\$454.93	\$0.00	\$7,739.37	992
3/1/19	SHELBY HOPKINS PA, Scorebook, Sound	Standard	12638	36186	\$0.00	\$100.00	\$0.00	\$7,639.37	992
3/1/19	KENNY ALLEN PA, Scorebook, Sound	Standard	12638	36187	\$0.00	\$100.00	\$0.00	\$7,539.37	992
3/1/19	JEFF MOSS Scorekeeper District Tournamen	Standard	12638	36188	\$0.00	\$100.00	\$0.00	\$7,439.37	992
3/12/19	DAVID HOSKINS KSD JV Tournament			10783	\$103.58	\$0.00	\$0.00	\$7,542.95	992
3/13/19	GARRARD CO. BOARD OF Board Sweep District Tourney W	Standard	12637	36198	\$0.00	\$100.00	\$0.00	\$7,442.95	992
3/13/19	GARRARD CO. BOARD OF Board Sweep District tourney W	Standard	12637	36198	\$0.00	\$49.79	\$0.00	\$7,393.16	992
3/13/19	GARRARD CO. BOARD OF Board Sweep District Tourney W	Standard	12630	36198	\$0.00	\$960.00	\$0.00	\$6,433.16	992
3/13/19	JENNIFER MASON District Tourney Athletic Trai	Standard	12643	36199	\$0.00	\$100.00	\$0.00	\$6,333.16	992

Totals \$11,933.58 \$5,600.42 \$0.00 \$6,333.16

Accounts Payable \$0.00

Working Balance \$6,333.16

Currently Encumbered (PO) \$1,573.00

3320.42 Expenses other than officials and trophies

2040.00 Officials

561.68 Trophies

40.84 Wal-Mart

5962.94 Expenses

Total Revenue:

\$11,830.00

Total Expenses:

\$5,962.94

Profit:

\$5,867.06

Items yet to
be added:

Rihend's : 321.62

Wal-Mart: 40.84

GARRARD COUNTY HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 2/1/2019
 To Date: 03/31/2019

From Acct: 506
 To Acct: 506

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 506 - District Tournament								Beginning Balance: \$0.00	
Advisor:	David Hoskins								
2/19/19	ERIN OWENS			10699	\$435.00	\$0.00	\$0.00	\$435.00	992
	District Games 02/18/2019								
2/20/19	BRIDGET MOSS			10709	\$115.00	\$0.00	\$0.00	\$550.00	992
	Ticket Sales 02/19/2019								
2/20/19	TERESA KING			10710	\$5.00	\$0.00	\$0.00	\$555.00	992
	Ticket Sales 02/19/19								
2/20/19	SHERRIE JOHNSON			10712	\$1,550.00	\$0.00	\$0.00	\$2,105.00	992
	Ticket Sales 02/20/2019								
2/21/19	CHERYL HOOPER			10719	\$2,855.00	\$0.00	\$0.00	\$4,960.00	992
	Ticket Sales 02/20/2019								
2/21/19	MICHELLE BROWNING			10720	\$1,375.00	\$0.00	\$0.00	\$6,335.00	992
	Ticket Sales 02/20/2019								
2/22/19	DAVE AMON	Standard	12640	36160	\$0.00	\$300.00	\$0.00	\$6,035.00	992
	Security 02/18,02/19,02/20,02/								
2/22/19	COFFMAN'S TROPHIES	14516	12619	36161	\$0.00	\$240.00	\$0.00	\$5,795.00	992
	45th All District All Tournament								
2/22/19	BUMBLEBEE TEAM SPOR'	66141	12636	36162	\$0.00	\$105.90	\$0.00	\$5,689.10	992
	Girls Leather Basketballs								
2/22/19	LEO'S OF LANCASTER	0106332	12651	36163	\$0.00	\$499.80	\$0.00	\$5,189.30	992
	Pizzas for Players								
2/25/19	BRAD MINK	Standard	12639	36164	\$0.00	\$85.00	\$0.00	\$5,104.30	992
	Tournament Official 02/22/2019								
2/25/19	BRAD MINK	Standard	12639	36164	\$0.00	\$85.00	\$0.00	\$5,019.30	992
	Tournament Official 02/19/2019								
2/25/19	BRAD MINK	Standard	12639	36164	\$0.00	\$85.00	\$0.00	\$4,934.30	992
	Tournament Official 02/20/2019								
2/25/19	DANIEL GRIGSBY	Standard	12639	36165	\$0.00	\$85.00	\$0.00	\$4,849.30	992
	Tournament Official 02/19/2019								
2/25/19	DANIEL GRIGSBY	Standard	12639	36165	\$0.00	\$85.00	\$0.00	\$4,764.30	992
	Tournament Official 02/20/2019								
2/25/19	DANIEL GRIGSBY	Standard	12639	36165	\$0.00	\$85.00	\$0.00	\$4,679.30	992
	Tournament Official 02/18/2019								
2/25/19	DON PACK	Standard	12639	36166	\$0.00	\$85.00	\$0.00	\$4,594.30	992
	Tournament Official 02/18/2019								
2/25/19	DON PACK	Standard	12639	36166	\$0.00	\$85.00	\$0.00	\$4,509.30	992
	Tournament Official 02/19/2019								
2/25/19	EDDIE BARTLEY	Standard	12639	36167	\$0.00	\$85.00	\$0.00	\$4,424.30	992
	Tournament Official 02/19/2019								
2/25/19	EDDIE BARTLEY	Standard	12639	36167	\$0.00	\$85.00	\$0.00	\$4,339.30	992
	Tournament Official 02/18/2019								
2/25/19	JESSIE MAHAFFEY	Standard	12639	36168	\$0.00	\$85.00	\$0.00	\$4,254.30	992
	Tournament Official 02/18/2019								
2/25/19	JESSIE MAHAFFEY	Standard	12639	36168	\$0.00	\$85.00	\$0.00	\$4,169.30	992
	Tournament Official 02/22/2019								
2/25/19	JESSIE MAHAFFEY	Standard	12639	36168	\$0.00	\$85.00	\$0.00	\$4,084.30	992
	Tournament Official 02/19/2019								
2/25/19	JESSIE MAHAFFEY	Standard	12639	36168	\$0.00	\$85.00	\$0.00	\$3,999.30	992
	Tournament Official 02/20/2019								
2/25/19	JIM TACKETT	Standard	12639	36169	\$0.00	\$85.00	\$0.00	\$3,914.30	992
	Tournament Official 02/22/2019								

JV 45th District Basketball 2019

Kentucky School for the Deaf

Ticket Sales:

Feb. 4th – \$55.00
Feb. 5th – \$205.00
Feb. 6th – \$580.00
Feb. 7th – \$470.00

Total: 1,310.00

Officials (3 per game at \$45.00 per official:

Feb. 4th - \$135.00
Feb. 5th - \$135.00
Feb. 6th - \$405.00
Feb. 7th - \$270.00

Total: \$945.00

Timekeepers:

Feb. 4th – \$10.00
Feb. 5th – \$10.00
Feb. 6th – \$30.00
Feb. 7th - \$20.00

\$70.00

Trophies: \$191.42

\$1310.00
-\$945.00
-\$ 70.00
-\$191.42

Profit: \$103.58