

**KHSAA District Tournament Financial Report**KHSAA Form GE52
Rev 04/14(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 # ☒ Boys ☐ Girls ☒ Combined ☐Held at BALLARD MemorialDates Oct 19 & 20 2015

Part A	REVENUE ITEMS	Price(s)	Receipts	Totals
	Ticket Sales	\$5.00	\$ 860.00	
	Broadcasting			
	Sponsorship			
	Per Team Entry Fee Charged by Host			
	TOTAL REVENUE (1)			\$ 860.00
Part B	EXPENSE ITEMS		Expenses	
	Game Officials		\$ 327.90	
	Trophies		253.24	
	Travel for Participating Teams			
	Other Itemized Expenses approved in advance by majority vote of schools in tournament (provide separate listing or list on back of this form)		180.00	
	TOTAL EXPENSES (2)			\$ 761.14
Part C	Net Profit (Part A (1) minus Part B (2) total)			\$ 98.86
Part D	Allowance to Host School - Maximum 15% for rental and incidental expenses unless otherwise approved by majority vote		\$ 98.86	
Part E	Profit Subject to Division by Schools (Part C minus Part D)			

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	55
2	117
Total	172

**** 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.**

J. Bell
MANAGER

Ballard Memorial
SCHOOL

812-760-4311
DAYTIME PHONE

BALLARD MEMORIAL HIGH SCHOOL
Reconciliation Activity Account Report

From Date: 7/1/2015

To Date: 10/31/2015

From Acct: 301

To Acct: 301

Date	Payee Source Note	Invoice	PO	Doc Ref	Recp/JV	Disb/JV	Transfer	Balance	Offset Acct
Activity Acct: 301 - ATH. DIST. VOLLEYBALL							Beginning Balance: \$1,296.82		
Advisor:	Queen								
10/15/15	RIHERDS.COM, LLC champion & runner-up	KSVBD003	3775	8489	\$0.00	\$140.74	\$0.00	\$1,156.08	996
10/19/15	JIM CHAPMAN R1		3780	8492	\$0.00	\$45.00	\$0.00	\$1,111.08	996
10/19/15	BILL HARVEY R1 + mileage		3779	8493	\$0.00	\$78.60	\$0.00	\$1,032.48	996
10/19/15	JULIE HOOK Line		3780	8494	\$0.00	\$20.00	\$0.00	\$1,012.48	996
10/19/15	ELIZABETH MYATT line		3782	8495	\$0.00	\$20.00	\$0.00	\$992.48	996
10/20/15	MATT BURKEEN R1		3786	8498	\$0.00	\$45.00	\$0.00	\$947.48	996
10/20/15	TERRY APPLE R2		3787	8499	\$0.00	\$45.00	\$0.00	\$902.48	996
10/20/15	MIKE DONALD line judge + mileage		3788	8500	\$0.00	\$54.30	\$0.00	\$848.18	996
10/20/15	TAMARA CHAPMAN line judge		3789	8501	\$0.00	\$20.00	\$0.00	\$828.18	996
10/20/15	HOWIE MOREHEAD Gate			12960	\$275.00	\$0.00	\$0.00	\$1,103.18	991
10/21/15	LESLEE DAVIS Gate			12963	\$585.00	\$0.00	\$0.00	\$1,688.18	991
10/22/15	SCOTT CARLSON gate worker		3794	8508	\$0.00	\$40.00	\$0.00	\$1,648.18	996
10/22/15	JESSICA MORROW gate worker		3795	8509	\$0.00	\$20.00	\$0.00	\$1,628.18	996
10/22/15	STEPHANIE MOREHEAD gate worker		3796	8510	\$0.00	\$20.00	\$0.00	\$1,608.18	996
10/22/15	JOHN ELLIOTT manager		3797	8511	\$0.00	\$100.00	\$0.00	\$1,508.18	996
10/28/15	LONE OAK TROPHY Awards	71716	3785	8520	\$0.00	\$112.50	\$0.00	\$1,395.68	996
Totals					\$860.00	\$761.14	\$0.00	\$1,395.68	
Accounts Payable								\$0.00	
Working Balance								\$1,395.68	
Currently Encumbered (PO)								\$17.99	

The above information is a true statement of the financial condition of the various activity fund accounts of this school. To the best of my knowledge.

Bookkeeper: _____ Date: __/__/__

Principal: _____ Date: __/__/__