DEC 04 2015

KHSAA Form GE53
Rev. 04/14

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

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

REGION # 8 BOYS ___ or GIRLS X

Held at NORTH OLDHAM HIGH SCHOOL Dates OCTOBER 26-29. 2015

Part A	REVENUE ITEMS	Price(s)	Receipts	Totals
	Ticket Sales	$5	3,210.00	
	Broadcasting		0.00	
	Sponsorship		0.00	
	Per Team Entry Fee Charged by Host		0.00	
	TOTAL REVENUE (1)			3,210.00

Part B	EXPENSE ITEMS		Expenses	
	Game Officials		1,330.00	
	Trophies		328.54	
	Travel for Participating Teams		0.00	
	Other Itemized Expenses approved in advance by majority vote of schools in tournament (provide separate listing or list on back of this form)		836.51	
	TOTAL EXPENSES (2)			2,495.05

Part C	Net Profit (Part A (1) minus Part B (2) total)			714.95
Part D	Allowance to Host School - Maximum 15% for rental and incidental expenses unless otherwise approved by majority vote		320.98	
Part E	Profit Subject to Division by Schools (Part C minus Part D)			393.97
Part F	Amount set aside for non participating schools by vote of ALL schools per Constitution Article VII, Section 2		0.00	
Part G	Amount to be Divided Among Participating Schools (Part E minus Part F)			393.97

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
CARROLL COUNTY HS	49.25	SIMON-KENTON HS	49.25		
GALLATIN COUNTY HS	49.25	SPENCER COUNTY HS	49.25		
GRANT COUNTY HS	49.25				
M.L. COLLINS HS	49.25				
NORTH OLDHAM HS	49.25				
OLDHAM COUNTY HS	49.25				

PAID ATTENDANCE BY SESSION (Tickets Sold NOT money received)

Session	Paid
1	156
2	137
3	146
4	203
5	
6	
7	
Total	642

Alan Yuke — MANAGER

North Oldham High School — SCHOOL

502-228-0158 — DAYTIME PHONE

Wednesday, December 02, 2015

From Date:	10/1/2015
To Date:	12/31/2015

North Oldham High School

Reconciliation Report

From Acct:	151
To Account:	151

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 151	**REGIONAL HOST - VOLLEYBAL**					**Beginning Balance:**		**$0.00**	
Advisor: YANKE									
10/27/2015	PAPA JOHNS VBALL PIZZA 10-26-15	102615	12165289	20870	$0.00	$125.48	$0.00	**($125.48)**	992
10/27/2015	PAPA JOHNS 10-27-15 TIP FOR DRIVER	102715	12165289	20870	$0.00	$10.00	$0.00	**($135.48)**	992
10/27/2015	PAPA JOHNS VBALL PIZZA 10-27-15	102715	12165289	20870	$0.00	$77.48	$0.00	**($212.96)**	992
10/27/2015	PAPA JOHNS 10-26-15 TIP FOR DRIVER	102615	12165289	20870	$0.00	$10.00	$0.00	**($222.96)**	992
10/28/2015	FEES VBALL REGIONAL GATE 10-26-15			9426	$702.00	$0.00	$0.00	**$479.04**	992
10/28/2015	FEES VBALL REGIONAL HOST 10-27-15			9428	$621.00	$0.00	$0.00	**$1,100.04**	992
10/29/2015	FEES VBALL REGIONALS 10-28-15			9431	$656.77	$0.00	$0.00	**$1,756.81**	992
10/30/2015	FEES VBALL REGIONALS 10-29-15			9438	$909.00	$0.00	$0.00	**$2,665.81**	992
11/4/2015	MARY VBALL REGIONAL 10-29-15	102915	12160235	20906	$0.00	$67.50	$0.00	**$2,598.31**	992
11/4/2015	MARY VBALL REGIONALS 10-27-15	102715	12160242	20906	$0.00	$67.50	$0.00	**$2,530.81**	992
11/4/2015	TODD CAHOE VBALL REGIONAL 10-26-15	102615	12160232	20907	$0.00	$42.50	$0.00	**$2,488.31**	992
11/4/2015	MATT COSTELLO VBALL REGIONAL 10-29-15	102915	12160236	20908	$0.00	$67.50	$0.00	**$2,420.81**	992
11/4/2015	JENNIFER CRAVEN VBALL REGIONALS 10-27-15	102715	12160241	20909	$0.00	$42.50	$0.00	**$2,378.31**	992
11/4/2015	JOHN FLINN VBALL REGIONALS 10-28-15	102815	12160238	20912	$0.00	$67.50	$0.00	**$2,310.81**	992
11/4/2015	LOUISVILLE REGION 8 ALL REGION AWARDS	LA-	12165293	20914	$0.00	$181.25	$0.00	**$2,129.56**	992
11/4/2015	TIM LYNCH VBALL REGIONAL 10-26-15	102615	12160229	20915	$0.00	$67.50	$0.00	**$2,062.06**	992
11/4/2015	TIM LYNCH VBALL REGIONAL 10-28-15	102815	12160240	20915	$0.00	$42.50	$0.00	**$2,019.56**	992
11/4/2015	MICHAEL MCCASKILL VBALL REGIONALS 10-28-15	102815	12160239	20916	$0.00	$42.50	$0.00	**$1,977.06**	992
11/4/2015	STEVE POTTS VBALL REGIONALS 10-26-15	102615	12160230	20919	$0.00	$67.50	$0.00	**$1,909.56**	992
11/4/2015	KATIE RANKIN VBALL REGIONALS 10-27-15	102715	12160228	20921	$0.00	$42.50	$0.00	**$1,867.06**	992
11/4/2015	RIHERDS REGIONAL AWARDS	K5VBR00	12165299	20922	$0.00	$147.29	$0.00	**$1,719.77**	992
11/4/2015	G. LEE TURNAGE REGIONAL VBALL 10-26-15	102615	12160231	20926	$0.00	$42.50	$0.00	**$1,677.27**	992

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 151	**REGIONAL HOST - VOLLEYBAL**					**Beginning Balance:**		**$0.00**	
Advisor: YANKE									
11/4/2015	G. LEE TURNAGE	102915	12160234	20926	$0.00	$42.50	$0.00	**$1,634.77**	992
	VBALL REGIONAL 10-29-15								
11/4/2015	RUSTY WATSON	102915	12160233	20930	$0.00	$42.50	$0.00	**$1,592.27**	992
	VBALL REGIONALS 10-29-15								
11/4/2015	SCOTT WEHR	102715	12160243	20931	$0.00	$67.50	$0.00	**$1,524.77**	992
	VBALL REGIONALS 10-27-15								
11/4/2015	KEVIN WELCH	102815	12160237	20932	$0.00	$67.50	$0.00	**$1,457.27**	992
	VBALL REGIONALS 10-28-15								
11/5/2015	MICHELLE FOOTE	102615	12160254	20936	$0.00	$70.00	$0.00	**$1,387.27**	992
	OFFICIAL CLOCK KEEPER VBALL REGIONALS								
11/5/2015	KELLIE FOOTE	102615	12160257	20937	$0.00	$70.00	$0.00	**$1,317.27**	992
	OFFICIAL SCORER VBALL REGIONALS								
11/5/2015	KARRI HAMMONS	102615	12160255	20938	$0.00	$40.00	$0.00	**$1,277.27**	992
	OFFICIAL PA ANNOUNCER								
11/5/2015	KATHY KNAPP	102615	12160253	20939	$0.00	$10.00	$0.00	**$1,267.27**	992
	OFFICIAL GATE WORKER VBALL REGIONALS								
11/5/2015	STACEY MAIOCCO	102615	12160259	20942	$0.00	$25.00	$0.00	**$1,242.27**	992
	OFFICIAL BOOKKEEPER VBALL REGIONALS								
11/5/2015	RICHARD ROBERTS	102615	12160256	20945	$0.00	$30.00	$0.00	**$1,212.27**	992
	OFFICIAL PA ANNOUNCER								
11/5/2015	ALAN YANKE	102615	12160258	20946	$0.00	$200.00	$0.00	**$1,012.27**	992
	TOURN MGR VBALL REGIONALS								
11/5/2015	JULIE YANKE	102615	12160252	20947	$0.00	$10.00	$0.00	**$1,002.27**	992
	OFFICIAL GATE WORKER VBALL REGIONALS								
11/5/2015	DIANE ZIMMERMAN	102615	12160251	20948	$0.00	$20.00	$0.00	**$982.27**	992
	GATE WORKER								
11/9/2015	MARY	102715	12160235	20950	$0.00	$50.00	$0.00	**$932.27**	992
	VBALL REGIONALS ADDL MATCH 10-27-15								
11/9/2015	TODD CAHOE	102615	12160232	20951	$0.00	$25.00	$0.00	**$907.27**	992
	VBALL ADDL MATCH 10-26-15								
11/9/2015	JENNIFER CRAVEN	102715	12160241	20952	$0.00	$25.00	$0.00	**$882.27**	992
	VBALL REGIONALS ADDL MATCH 10-27-15								
11/9/2015	JOHN FLINN	102815	12160238	20953	$0.00	$50.00	$0.00	**$832.27**	992
	VBALL REGIONALS ADDL MATCH 10-28-15								
11/9/2015	TIM LYNCH	102615	12160229	20954	$0.00	$50.00	$0.00	**$782.27**	992
	VBALL REGIONALS ADDL MATCH 10-26-15								
11/9/2015	TIM LYNCH	102815	12160240	20954	$0.00	$25.00	$0.00	**$757.27**	992
	VBALL REGIONALS ADDL MATCH 10-28-15								
11/9/2015	MICHAEL MCCASKILL	102815	12160239	20955	$0.00	$25.00	$0.00	**$732.27**	992
	VBALL REGIONALS ADDL MATCH 10-28-15								
11/9/2015	STEVE POTTS	102615	12160230	20956	$0.00	$50.00	$0.00	**$682.27**	992
	VBALL REGIONALS ADDL MATCH 10-26-15								
11/9/2015	KATIE RANKIN	102715	12160228	20957	$0.00	$25.00	$0.00	**$657.27**	992
	VBALL REGIONALS ADDL MATCH 10-27-15								
11/9/2015	G. LEE TURNAGE	102615	12160231	20958	$0.00	$25.00	$0.00	**$632.27**	992
	VBALL REGIONALS ADDL MATCH 10-26-15								
11/9/2015	SCOTT WEHR	102715	12160243	20959	$0.00	$50.00	$0.00	**$582.27**	992
	VBALL REGIONALS ADDL MATCH 10-27-15								
11/9/2015	KEVIN WELCH	102815	12160237	20960	$0.00	$50.00	$0.00	**$532.27**	992
	VBALL REGIONALS ADDL MATCH 10-28-15								

Date:	Payee Source:	Invoice	PO:	Doc Ref.	Recpt/JV	Disb/JV	Transfer	Balance.	Offset Acct.
Activity Acct: 151	**REGIONAL HOST - VOLLEYBAL**					**Beginning Balance:**		**$0.00**	
Advisor: YANKE									
11/17/2015	COSTCO WHOLESALE HOSPITALITY SUPPLIES	079272	12165307	20967	$0.00	$54.22	$0.00	**$478.05**	992
11/30/2015	Transfer			12160007	$0.00	$0.00	$0.25	**$478.30**	200
11/30/2015	MICHELLE FOOTE REIMB/ VBALL TOURN FOOD ITEMS	102615	12165290	21008	$0.00	$54.10	$0.00	**$424.20**	992
11/30/2015	KROGER CUSTOMER HOSPITALITY SUPPLIES	102615	12165291	21011	$0.00	$13.39	$0.00	**$410.81**	992
11/30/2015	KROGER CUSTOMER HOSPITALITY SUPPLIES	102815	12165306	21011	$0.00	$16.84	$0.00	**$393.97**	992
12/1/2015	Transfer PORTION OF KHSAA SPLIT OF REGIONAL GATES			12160008	$0.00	$0.00	($49.22)	**$344.75**	200
12/1/2015	OLDHAM CO HIGH KHSAA VBALL REGIONALS	120115	12160292	21023	$0.00	$49.25	$0.00	**$295.50**	992
12/1/2015	MARTHA LAYNE VBALL REGIONALS GATE %	120115	12160293	21024	$0.00	$49.25	$0.00	**$246.25**	992
12/1/2015	SPENCER CO HIGH VBALL REGIONAL GATE %	120115	12160294	21025	$0.00	$49.25	$0.00	**$197.00**	992
12/1/2015	GALLATIN COUNTY KHSAA REGIONAL VBALL GATE %	120115	12160295	21026	$0.00	$49.25	$0.00	**$147.75**	992
12/1/2015	CARROLL COUNTY HIGH KHSAA REGIONAL VBALL % GATE	120115	12160296	21027	$0.00	$49.25	$0.00	**$98.50**	992
12/1/2015	SIMON KENTON HIGH KHSAA REGIONAL VBALL % GATE	120115	12160297	21028	$0.00	$49.25	$0.00	**$49.25**	992
12/1/2015	GRANT COUNTY HIGH KHSAA REGIONAL VBALL % GATE	120115	12160298	21029	$0.00	$49.25	$0.00	**$0.00**	992
				Totals	**$2,888.77**	**$2,839.80**	**($48.97)**	**$0.00**	
						Accounts Payable		**$0.00**	
						Working Balance		**$0.00**	
						Currently Encumbered (PO)		**$0.00**	

I have reviewed the above ledger report and attached reports for the current month. I find them accurate and complete to the best of my knowledge.

Bookkeeper: ____ **Date** 12/1/15

Principal: ____ **Date:** 12/1/15