

Kathy Oswald

From: Rachel Maehl
Sent: Tuesday, August 05, 2014 12:10 PM
To: Kathy Oswald
Subject: Pass thru account payouts for state and districts

Kathy-please create a POs for the following...

Iowa High School Athletic Association

\$6654 check for District Games hosted on 7/14/14 7/15/14 7/19/14 from account 157.40.15033.219

Iowa Girls High School Athletic Union

\$194,894 for State (\$187,520) and Regionals (\$7374) games hosted from account 157.40.15033.219

Thanks
Rachel

Rachel Maehl
FD Parks & Recreation, Marketing & Operations Supervisor
515-576-7237



Date: 7/21 - 7/25/2014

Non - Taxable

Girls State Softball Tournament

Harlan Rogers	#	Receipts	Cap Imp	Tax	Adm Fee	Total
Beer Profit	0	001.40.1.34716 \$ -		0	0	
Daily Beer Sales	0	\$ -		0	0	
Concessions	0	001.40.1.36045 \$65,438.75		0	0	\$65,438.75
FDSA Batting Cage Tokens	0		157.40.3.34709 \$ -	0	0	
Other Charges - Capital Impr.	0	\$ -	157.40.1.34713 \$ 13,333.40	0	0	\$ 13,333.40
Resale Items	0	001.40.1.34708 \$ -	157.40.1.34713 \$ -	0	0	\$ -
PARKING Other Charges	0	001.40.1.34714 \$ 20,000.00	157.40.1.34713	0	0	\$ 20,000.00
Return Bank	0	001.40.4.37040 \$ 5,550.00		0	0	\$ 5,550.00
Pass Thru Acct.	0	\$ -	157.40.4.34717 \$ 187,520.00	0	0	\$ 187,520.00
Hotel/Motel Parks Reimbursement	0	158.40.4.37149 \$ -		0	0	
Hotel/Motel CITY Reimbursement	0	001.60.4.31850 \$ -		0	0	

Taxable

Harlan Rogers	#	Receipts	Cap Imp	Tax	Adm Fee	Total
Admissions	0	001.40.1.34710 \$ -	157.40.1.34710 \$ -	001.40.4.37105 \$ -	\$0.00	
Gate/Rental Fee	0	001.40.1.34710 \$ -	157.40.1.34710 \$ -	001.40.4.37105 \$ -	\$0.00	

TOTAL DEPOSIT \$ 291,842.15

Less Beer Sales \$ -

Over/Under 001.40.4.38052

690.80.1.37165

TOTAL - Beer \$ -

Total (-beer & over/under) \$ 291,842.15

IOWA GIRLS' HIGH SCHOOL ATHLETIC UNION

FINANCIAL STATEMENT

2014 REGIONAL SOFTBALL

DATE OF REPORT JULY 28, 2014

Tournament Date	<u>7/9/14 (RAIN)</u>	# <u>178</u>	admissions @ \$6	\$ <u>1068</u>
	<u>7/10/14 (MAKEUP)</u>	<u>51</u>		<u>\$ 306</u>
Tournament Date	<u>7/11/14</u>	# <u>230</u>	admissions @ \$6	\$ <u>1380</u>
Tournament Date	<u>7/12/14</u>	# <u>254</u>	admissions @ \$6	\$ <u>1524</u>
Tournament Date	<u>7/15/14</u>	# <u>516</u>	admissions @ \$6	\$ <u>3096</u>
TOTAL TO BE FORWARDED TO IGHS AU =		# <u>1229</u>	ADMISSIONS @ \$6	\$ <u>7374</u>

Host School EDSH / ST. Edmond

Host Site/City ROGERS PARK / FORT DODGE


SIGNATURE-TOURNAMENT MANAGER

Please forward check with this report to:

Iowa Girls' High School Athletic Union
5000 Westown Parkway, Suite 150
West Des Moines, IA 50266