

2015-2016 Lewis and Clark Conference Financials

DATE	CHECK DEPOSIT	AMOUNT (+/-)	BALANCE	DESCRIPTION
9/1/2015			52,409.62	BEGINNING BALANCE, SEPTEMBER 1, 2014
				Matches August 31, 2015 Bank Statement
9/4/2015	1270	1518.4	50,891.22	Merkel Catering Sponsor supper
9/4/2015	1272	2937.85	47,953.37	Awards Unlimited
9/4/2015	Deposit	1568	49,521.37	Sponsor supper checks from schools
9/11/2015	Deposit	608	50,129.37	Sponsor supper checks from schools
16-Sep	1273	150	49,979.37	Bob Hayes conf vball and bball 2014-15 seasons
17-Sep	1274	268	49,711.37	Academic Hallmars Qiz Bowl
9/17/2015	Deposit	144	49,855.37	Sponsor Supper check
9/21/2015	1275	86	49,769.37	Awards Unlimited
9/30/2015	Deposit	8.36	49,777.73	Earned Interest September
10/3/2015	Deposit	208	49,985.73	Final Sponsor supper check
11/2/2015	1276	22.72	49,963.01	Ponca postage
11/2/2015	1277	422.55	49,540.46	Awards Unlimited
11/2/2015	1278	127.6	49,412.86	Wynot Conference Volleyball
11/3/2015	deposit	3153.6	52,566.46	Conference Vball Randolph, Laurel, Ponca, Emerson
11/5/2015	Earned Income	8.5	52,574.96	Earned Income October 2015
11/5/2015	1280	1018.2	51,556.76	Awards Unlimited Principal awards
11/23/2015	1281	696.5	50,860.26	Randolph -One Act Costs
11/23/2015	1282	587	50,273.26	Homer One Act Costs
11/24/2015	deposit	505	50,778.26	Randolph -One Act Gate
11/2/2015	1279	780	49,998.26	Randolph Con volleyball expenses
12/3/2015	Deposit	8.44	50,006.70	earned interest November 2015
12/3/2015	1283	145.95	49,860.75	Bloomfield Conference Vocal Clinic
12/31/2016	Earned Interest	8.48	49,869.23	Earned Income December 2015
1/31/2016	Earned Interest	8.47	49,877.70	Earned Interest January 2016
2/10/2016	deposit	374.3	50,252.00	Conference instrumental and wrestling (pl) (ra)
2/10/2016	deposit	4776	55,028.00	Conference Basketball (wi, wy, po, cr,ra)
2/11/2016	1284	816.75	54,211.25	conference instrumental and wrestling (lcc)
2/11/2016	deposit	1778.6	55,989.85	conference basketball (os, em)
2/15/2016	deposit	5635.8	61,625.65	conference basketball (wk, lcc)

LEWIS & CLARK BASKETBALL TOURNAMENT

Emerson

FINANCIAL STATEMENT

FIRST ROUND GAMES

SITE:

- A. TOTAL GATE RECEIPTS: \$ 781.00
- B. \$100.00 or 10% of the gross \$ 600.00 (Whichever is greater)
- C. Subtract: LINE A - LINE B \$ 681.00
- D. Subtract 5330 Officials 351.00

SECOND ROUND GAMES

SITE:

- A. TOTAL GATE RECEIPTS: \$ 1192.00
- B. \$150.00 or 20% of the gross \$ 238.40 (Whichever is greater)
- C. Subtract: LINE A - LINE B \$ 953.60
- D. Subtract 330 Officials 623.60

THIRD ROUND GAMES

SITE:

- A. TOTAL GATE RECEIPTS: \$ _____
- B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)
- C. Subtract: LINE A - LINE B \$ _____

Make your checks out to the Lewis & Clark Conference in the amount of Line C. Mail or E-mail completed form to the conference treasurer.

Dan Fehring
Winnebago Public School
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LEWIS & CLARK BASKETBALL TOURNAMENT

PLAY-IN
GAMES

FINANCIAL STATEMENT

@ CREIGHTON

FIRST ROUND GAMES

SITE:

- A. TOTAL GATE RECEIPTS: \$ 641⁰⁰
- B. \$100.00 or 10% of the gross \$ 100⁰⁰ (Whichever is greater)
- C. Officials (110% of District Pay) \$ 330⁰⁰
- D. Subtract: LINE A - LINE B - Line C \$ 211⁰⁰

SECOND ROUND GAMES

SITE:

- A. TOTAL GATE RECEIPTS: \$ _____
- B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)
- C. Officials (110% of District Pay) \$ _____
- D. Subtract: LINE A - LINE B - Line C \$ _____

THIRD ROUND GAMES

SITE:

- A. TOTAL GATE RECEIPTS: \$ _____
- B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)
- C. Officials (110% of District Pay) \$ _____
- D. Subtract: LINE A - LINE B - Line C \$ _____

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LEWIS & CLARK BASKETBALL TOURNAMENT

Girls

FINANCIAL STATEMENT

Ponce

FIRST ROUND GAMES

SITE:

- A. TOTAL GATE RECEIPTS: \$ _____
- B. \$100.00 or 10% of the gross \$ _____ (Whichever is greater)
- C. Officials (110% of District Pay) \$ _____
- D. Subtract: LINE A - LINE B - Line C \$ _____

SECOND ROUND GAMES

SITE:

- A. TOTAL GATE RECEIPTS: \$ 701.00
- B. \$150.00 or 20% of the gross \$ 150.00 (Whichever is greater)
- C. Officials (110% of District Pay) \$ 330.00
- D. Subtract: LINE A - LINE B - Line C \$ 221.00

THIRD ROUND GAMES

SITE:

- A. TOTAL GATE RECEIPTS: \$ 1878.25
- B. \$150.00 or 20% of the gross \$ 375.65 (Whichever is greater)
- C. Officials (110% of District Pay) \$ 330.00
- D. Subtract: LINE A - LINE B - Line C \$ 1172.60

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\$1393.60

LEWIS & CLARK BASKETBALL TOURNAMENT

FINANCIAL STATEMENT

Boys

FIRST ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ 1236.00
B. \$100.00 or 10% of the gross \$ 123.60 (Whichever is greater)
C. Officials (110% of District Pay) \$ 330.00
D. Subtract: LINE A - LINE B - Line C \$ 782.40

SECOND ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ _____
B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)
C. Officials (110% of District Pay) \$ _____
D. Subtract: LINE A - LINE B - Line C \$ _____

THIRD ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ _____
B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)
C. Officials (110% of District Pay) \$ _____
D. Subtract: LINE A - LINE B - Line C \$ _____

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\$ 782.40

LEWIS & CLARK BASKETBALL TOURNAMENT

FINANCIAL STATEMENT

FIRST ROUND GAMES

saturday
Jan. 30

SITE: Randolph

A. TOTAL GATE RECEIPTS: \$ 1167⁰⁰

B. \$100.00 or 10% of the gross \$ 116⁰⁰ (Whichever is greater)

C. Officials (110% of District Pay) \$ 330⁰⁰

D. Subtract: LINE A - LINE B - Line C \$ 721⁰⁰

first

Monday
Feb 1

SECOND ROUND GAMES

SITE: Randolph

A. TOTAL GATE RECEIPTS: \$ 758⁰⁰

B. ^{100⁰⁰}~~150.00~~ or 20% of the gross \$ 100⁰⁰ (Whichever is greater)

C. Officials (110% of District Pay) \$ 330⁰⁰

D. Subtract: LINE A - LINE B - Line C \$ 328⁰⁰

721⁰⁰
328⁰⁰

\$1049⁰⁰
to conference
for both nights

THIRD ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ _____

B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)

C. Officials (110% of District Pay) \$ _____

D. Subtract: LINE A - LINE B - Line C \$ _____

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358⁰⁰
330⁰⁰

LEWIS & CLARK BASKETBALL TOURNAMENT

FINANCIAL STATEMENT

FIRST ROUND GAMES

SITE: Osmond - 1st Round Boys

A. TOTAL GATE RECEIPTS: \$ 831.00

B. \$100.00 or 10% of the gross \$ 100.00 (Whichever is greater)

C. Officials (110% of District Pay) \$ 330.00

D. Subtract: LINE A - LINE B - Line C \$ 401.00

SECOND ROUND GAMES

SITE: Osmond - 2nd Round Girls

A. TOTAL GATE RECEIPTS: \$ 916.00

B. \$150.00 or 20% of the gross \$ 183.00 (Whichever is greater)

C. Officials (110% of District Pay) \$ 330.00

D. Subtract: LINE A - LINE B - Line C \$ 403.00

THIRD ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ _____

B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)

C. Officials (110% of District Pay) \$ _____

D. Subtract: LINE A - LINE B - Line C \$ _____

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Dan Fehring
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Randy Jackson
Osmond H.S.
2-5-16

LEWIS & CLARK BASKETBALL TOURNAMENT

FINANCIAL STATEMENT

FIRST ROUND GAMES

SITE:

Winnebago

A. TOTAL GATE RECEIPTS: \$ 1320

B. \$100.00 or 10% of the gross \$ 132 (Whichever is greater)

C. Officials (110% of District Pay) \$ 330

D. Subtract: LINE A - LINE B - Line C \$ 858 owe conference

SECOND ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ _____

B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)

C. Officials (110% of District Pay) \$ _____

D. Subtract: LINE A - LINE B - Line C \$ _____

THIRD ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ _____

B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)

C. Officials (110% of District Pay) \$ _____

D. Subtract: LINE A - LINE B - Line C \$ _____

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LEWIS & CLARK BASKETBALL TOURNAMENT

FINANCIAL STATEMENT

Wynot

FIRST ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ 912-

B. \$100.00 or 10% of the gross \$ 100- (Whichever is greater)

C. Officials (110% of District Pay) \$ 330-

D. Subtract: LINE A - LINE B - Line C \$ 482-

Wynot Vs Walthill

SECOND ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ _____

B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)

C. Officials (110% of District Pay) \$ _____

D. Subtract: LINE A - LINE B - Line C \$ _____

THIRD ROUND GAMES

SITE:

A. TOTAL GATE RECEIPTS: \$ _____

B. \$150.00 or 20% of the gross \$ _____ (Whichever is greater)

C. Officials (110% of District Pay) \$ _____

D. Subtract: LINE A - LINE B - Line C \$ _____

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**LEWIS & CLARK
INSTRUMENTAL MUSIC CLINIC
FINANCIAL STATEMENT**

SITE:

RECEIPTS:

A. TOTAL GATE RECEIPTS: \$ 877⁻

EXPENSES:

B. Clinician \$ 400⁰⁰

C. Music \$ 221⁻

D. TOTAL EXPENSES: \$ 621⁻ (Add lines B and C)

E. CONFERENCE PROFIT/LOSS: \$ 256⁰⁰ (Subtract Line D from Line A)

Please send a check for the profit on Line E to the address below or send this as a bill for the loss (amount due host school) on Line F to the address below.

Please make the check payable to Lewis & Clark Conference. Mail or E-Mail the form to the conference treasurer.

Winnebago Public School
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LEWIS AND CLARK CONFERENCE

Wrestling Tournament

FINANCIAL STATEMENT

SITE: Plainview High School

RECEIPTS:

A. TOTAL GATE RECEIPTS:

\$ 974⁰⁰

EXPENSES:

B. Officials

\$ 240⁰⁰ x 3 = 720⁰⁰

C. Track Wrestling Software

\$ 85⁰⁰

D. TOTAL EXPENSES: (Add lines B thru C)

\$ 805⁰⁰

E. Difference of gate receipts and expenses

\$ 169⁰⁰

F. Host School Keeps 30% of Profit

\$ 50⁷⁰

G. Conference Profit

\$ 118³⁰

Please send a check for the profit on Line G to the address below.

Please make the check payable to Lewis & Clark Conference. Mail or E-Mail completed form to the conference treasurer.

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**LEWIS & CLARK
INSTRUMENTAL MUSIC CLINIC
FINANCIAL STATEMENT**

SITE:

RECEIPTS:

A. TOTAL GATE RECEIPTS: \$ Randolph took this

EXPENSES: 39.76 Breakfast expenses

B. Clinician \$ 475

C. Music \$ 301.99

D. TOTAL EXPENSES: \$ 816.75 (Add lines B and C)

E. CONFERENCE PROFIT/LOSS: \$ -816.75* (Subtract Line D from Line A)

Please send a check for the profit on Line E to the address below or send this as a bill for the loss (amount due host school) on Line F to the address below.

Please make the check payable to Lewis & Clark Conference. Mail or E-Mail the form to the conference treasurer.

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*No Concessions taken @
WSC.*