INSTANT TICKET TRACKER

This form is required to be completed by veteran, fraternal, and sporting organizations.

Please Print

Organization's Name: Vet/Frat #123 | **EIN: 12-5555555** | **Month/ Year: 2025** | **Page of Pages: 1 of 1**

Preparer's Name: John Doe | **Role within Organization: Officer**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)*	(J)	(K)^	(L)*^	(M)	(N)*	(O)	(P)
Distributor Name/Invoice #	**Name of Game**	**Game Serial Number**	**Date Put in Play**	**Date Removed from Play**	**Ideal Gross Receipts**	**Ideal Cash Prizes**	**Total Value Unsold Tickets**	**Modified Gross Receipts (F-H)**	**Total Cash Prizes Paid**	**Total Cost of Non-Cash Prizes Paid**	**Gross Profit (I-J-K)**	**Cash in Hand**	**Cash Over or Short (M-L-K)**	**Cost of Tickets Per Deal**	**Sales Tax Paid**
ABC Distributor/ 235235	Moonshine MAD	9N83639	12/2/24	1/2/25	$ 4,000.00	$ 3,400.00	$ 400.00	$ 3,600.00	$ 3,200.00	$ -	$ 400.00	$ 400.00	$ -	$ 50.00	
ABC Distributor/ 232356445	Gladiator Grub	8U23664	12/5/24	1/2/25	$ 2,000.00	$ 1,400.00	$ -	$ 2,000.00	$ 1,400.00	$ -	$ 600.00	$ 598.00	$ (2.00)	$ 45.00	
Funtimes/ 525246	Beer Buzz	9U96942	1/30/25	2/15/25	$ 4,000.00	$ 3,400.00	$ -	$ 4,000.00	$ 3,400.00	$ -	$ 600.00	$ 600.00	$ -	$ 60.00	
Funtimes/ 4545464	9 Iron/ Golf Club	8Y11982	4/2/25	4/20/25	$ 3,200.00	$ 1,500.00	$ -	$ 3,200.00	$ 1,500.00	$ 1,000.00	$ 700.00	$ 1,700.00	$ -	$ 75.00	
Funtimes/ 12321545	Gladiator Grub	9R32380	4/3/25	4/25/25	$ 2,000.00	$ 1,400.00	$ -	$ 2,000.00	$ 1,400.00	$ -	$ 600.00	$ 605.00	$ 5.00	$ 50.00	
Bingo World/ 2325647	SureTip/ Cheese Tray	PK37495	4/4/25	4/30/25	$ 200.00	$ -	$ -	$ 200.00	$ -	$ 150.00	$ 50.00	$ 200.00	$ -	$ 10.00	
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						Miscellaneous Distributor Fees (record at end of Cost of Tickets column)								$ 15.00	
						Subtotal		$15,000.00	$ 10,900.00	$ 1,150.00	$ 2,950.00	$ 4,103.00	$ 3.00	$ 305.00	$ 21.75
Total: Add subtotals from all pages. Please complete on the final page of the ticket tracker.								$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

* These columns are automatically calculated.

^ "Cost of Non-Cash prizes paid" is the estimated retail value

Rev. 7/26

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Column A	List both the distributor name and the invoice number associated with the game
Column B	List the name of the game in play
Column C	List the serial number for the game in play
Column D	The date that the game was put into play
Column E	The date that the game was removed from play
Column F	The ideal gross receipts listed on the invoice or flare card
Column G	The ideal cash prize paid listed on the invoice or flare card
Column H	The amount of tickets not sold
Column I	The ideal gross receipts (F) minus the total value of unsold tickets (H)
Column J	The actual cash prizes paid
Column K	The cash value for non-cash prizes paid
Column L	The modified gross receipts (I) minus cash prizes paid (J) and non-cash prizes (K)
Column M	The amount of cash at the close of the game
Column N	The amount of cash at the close of the game (M) minus the gross profit (L) and non-cash prizes paid (K)
Column O	The amount paid to the distributor for the deal
Column P	Total cost of tickets per deal (O) from the final page of the ticket tracker multiplied by the organization's county sales tax (only if sales tax was paid).
	(Ex. If the total cost of tickets from all deals (O) is $290 (not including Miscellaneous Distributor Fees) and the organization's county sales tax is 7.5% the total reported in (P) would be $290 x .075 = $21.75)

Rev. 7/26