INSTANT TICKET TRACKER

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

						Plea	se Print								
Organization's Name: EIN:			Month/ Year:							Page of Pages:					
Preparer's Name:			Role with	Role within Organization:											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)*	(J)	(K)^	(L)*^	(M)	(N)*	(0)	(P)
Distributor Name/Invoice #	Name of Game	Game Serial Number		Data	Ideal Gross Receipts	Ideal Cash Prizes	Total Value Unsold Tickets	Modified Gross Receipts (F-H)	Total Cash Prizes Paid	Total Cost of	Gross Profit (I-J-K)	Cash in Hand	Cash Over or Short (M-L-K)	Cost of Tickets Per Deal	Sales Tax Paid
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Total: Add subtotals fro	m all pages. Please (complete o	n the fina	al page of	the ticket	tracker.		\$-	\$ -	\$-	\$-	\$-	\$-	\$-	\$-
* These columns are autor															
^ "Cost of Non-Cash prizes	paid" is the estimated reta	il value													
													+		

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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 and the organization's county sales tax is 7.5% the total reported in (P) would be \$290 x .075 = \$21.75)							