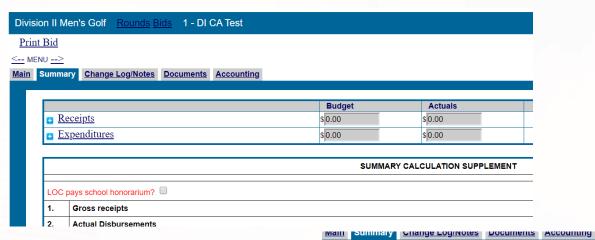




SESSION TOPICS

- Host Reporting System
- Budget Types
- Concessions / Alcohol Sales
- Taxes
- Facility Fees
- Reporting / Reimbursements / Audits
- Budget Q&As

HOST REPORTING SYSTEM



	Budget	Actuals
Receipts	\$ 0.00	\$ 0.00
<u>Expenditures</u>	\$ 0.00	\$ 0.00
Promotion	\$ 0.00	\$ 0.00
<u>Tickets</u>	\$ 0.00	\$ 0.00
• Facility	\$ 0.00	\$ 0.00
• Personnel	\$ 0.00	\$ 0.00
<u>Entertainment</u>	\$ 0.00	\$ 0.00
☐ Media	\$	\$
Pregame, Halftime and Postgame	\$	\$
Meetings	\$	\$
Luncheons and Banquets	\$	\$
Participant Refreshments	\$	\$
Add Others	1	
<u>Equipment</u>	\$ 0.00	\$ 0.00
Officiating Expenses	\$0.00	\$0.00

SUMMARY CALCULATION SUPPLEMENT

OC pays school honorarium?

BUDGET TYPES

- Standard
- Stipend
- Equity
- Other Considerations:
 - Guarantees
 - Honorariums

CONCESSIONS / ALCOHOL SALES

- Requirements to sell alcohol
 - Division I / National Collegiate only
 - Existing capabilities
 - Insurance / indemnity agreement
- Alcohol sales → concession sales
- Per cap on ticket sold
- Bid evaluation

TAXES

- NCAA Federally recognized not-for-profit
- Taxes on admissions
- Taxes on goods and services
 - State
 - County
 - City
 - Other local

FACILITY FEES

- Facility fees
 - For debt service or operating expenses?
 - Enforced by local law or statute
 - Per session or per ticket

REPORTING / REIMBURSEMENTS / AUDITS

- Submission of actual expenses with support
 - Due within 60 days
- Reviewed by NCAA staff
 - Once approved, payment sent within a week
- All subject to audit

Q & A

• Questions?

