



ADVERTISING SALES REMITTANCE

March

Date
3/31/2020

HAYSVILLE HIGH SCHOOL ATHLETIC AND ACTIVITIES FUND - Advertising Sales

3/31/2020

		Term	Amount	Cost of	Net	Net to	Payment	Balance
Date	Advertiser	Years	Paid	Signs	Less Signs	Haysville	to Haysville	to Haysville
10/23/15	Forrest Hummel Agency Amer Fam Ins. - pd 1st & last qtrly pymts (20) + signs	5	\$ 2,835.00	\$ 1,330	\$ 1,505.00	\$ 752.50		\$ 752.50
10/23/15	Haysville Family Eye Care - pd contract in full, (sign cost waived w/full pymt)	5	\$ 9,720.00	\$ 1,318	\$ 8,402.00	\$ 4,201.00		\$ 4,953.50
11/23/15	Golden Plains CU - pd 1st & last yr + signs	5	\$ 5,638.00	\$ 1,318	\$ 4,320.00	\$ 2,160.00		\$ 7,113.50
12/2/15	Payment to Haysville						\$ 7,113.50	\$ -
12/4/15	Coates Hardware - pd 1st yr + Sign	5	\$ 450.00	\$ 150	\$ 300.00	\$ 150.00		\$ 150.00
1/4/16	Payment to Haysville						\$ 150.00	\$ -
1/7/16	True Value - paid Sign	5	\$ 150.00	\$ 150	\$ -	\$ -		\$ -
1/12/16	Madrigal & Associates - pd 1st yr + sign	5	\$ 1,005.00	\$ 205	\$ 800.00	\$ 400.00		\$ 400.00
1/21/16	Doug's Auto Service - pd 1st & last qtrly pymts (20) + sign	5	\$ 1,305.00	\$ 505	\$ 800.00	\$ 400.00		\$ 800.00
2/4/16	Payment to Haysville						\$ 800.00	\$ -
6/1/16	True Value Hardware - pd 1st yr	5	\$ 500.00	\$ -	\$ 500.00	\$ 250.00		\$ 250.00
7/1/16	Payment to Haysville						\$ 250.00	\$ -
8/19/16	Valley State Bank - pd sign cost	5	\$ 1,330.00	\$ 1,330	\$ -	\$ -		\$ -
9/13/16	Forrest Hummel Agency Amer Fam Ins. - pd #3,#4,#5 of 20 qtrly pymts	5	\$2,257.50	\$ -	\$ 2,257.50	\$ 1,128.75		\$ 1,128.75
9/13/16	Payment to Haysville						\$ 1,128.75	\$ -
10/6/16	Valley State Bank - pd semi-annual pymt	5	\$1,505.00	\$ -	\$1,505.00	\$ 752.50		\$ 752.50

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3/31/2020

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Date	Advertiser	Years	Paid	Signs	Less Signs	Haysville	to Haysville	to Haysville
11/7/16	Payment to Haysville						\$ 752.50	\$ -
11/1/16	No payment activity - Nov							
12/27/16	Doug's Auto Service - qtrly pymt	5	\$400.00	\$ -	\$400.00	\$ 200.00		\$ 200.00
1/10/17	Payment to Haysville						\$ 200.00	\$ -
1/31/17	No payment activity - Jan							
2/2/17	Wichita State University - pd 1st yr + sign	3	\$1,205.00	\$205	\$ 1,000.00	\$ 500.00		\$ 500.00
2/6/17	Doug's Auto Service - qtrly pymt	5	\$400.00	\$ -	\$ 400.00	\$ 200.00		\$ 700.00
3/6/17	Payment to Haysville						\$ 700.00	\$ -
3/31/17	No payment activity -March							
4/24/17	Valley State Bank - semi-annual pymt	5	\$1,505.00	\$ -	\$ 1,505.00	\$ 752.50		\$ 752.50
4/28/17	Doug's Auto Service - qtrly pymt	5	\$400.00	\$ -	\$400.00	\$ 200.00		\$ 952.50
5/5/17	Payment to Haysville						\$ 952.50	\$ -
5/31/17	No payment activity - May							
6/12/17	Golden Plains CU - pd 2017/18 contract pymt	5	\$2,160.00	\$ -	\$2,160.00	\$ 1,080.00		\$ 1,080.00
7/5/17	Payment to Haysville						\$ 1,080.00	\$ 1,080.00
7/27/17	Doug's Auto Service - qtrly pymt	5	\$ 400.00	\$ -	\$400.00	\$ 200.00		\$ 200.00
8/5/2017	Payment to Haysville						\$ 200.00	\$ -
8/18/17	True Hardware pd 2017/18 contract pymt	5	\$ 500.00	\$ -	\$500.00	\$ 250.00		\$ 250.00
8/30/17	F.Hummel Agency pd #5 of 20 qtrly pymts	5	\$ 752.50	\$ -	\$752.50	\$ 376.25		\$ 626.25
9/5/2017	Payment to Haysville						\$ 626.25	\$ -
9/30/17	No payment activity - Sept							
10/3/17	JJ's Qualtiy Homes - pd 1st yr + sign	5	\$750	\$ 150	\$600.00	\$ 300.00		\$ 300.00
10/6/17	Valley State Bank - semi-annual pymt	5	\$ 1,505.00	\$ -	\$1,505.00	\$ 752.50		\$ 1,052.50
11/6/17	Payment to Haysville						\$ 1,052.50	\$ -
11/6/17	Doug's Auto Service - pd #7 of 20 qtrly pymts	5	\$ 400.00	\$ -	\$400.00	\$ 200.00		\$ 200.00
11/8/2017	Madrigal & Associates - pd 2017/18 contract pymt	5	\$ 800.00	\$ -	\$800.00	\$ 400.00		\$ 600.00

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3/31/2020

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Date	Advertiser	Years	Paid	Signs	Less Signs	Haysville	to Haysville	to Haysville
12/5/17	Payment to Haysville						\$ 600.00	\$ -
12/8/2017	Coates Garage - pd 2017/18 contract pymt	5	\$ 300.00	\$ -	\$300.00	\$ 150.00		\$ 150.00
1/5/2018	Payment to Haysville						\$ 150.00	\$ -
1/24/2018	W.S.U. - pd Yr 2		\$ 1,000.00	\$ -	\$1,000.00	\$ 500.00		\$ 500.00
1/26/2018	F.Hummel Agency - pd 2 qtr pymts		\$ 1,505.00	\$ -	\$1,505.00	\$ 752.50		\$ 1,252.50
1/29/2018	Dougs Auto - pd #8 of 20 qtr pymts		\$ 400.00	\$ -	\$400.00	\$ 200.00		\$ 1,452.50
2/5/2018	Payment to Haysville						\$ 1,452.50	\$ -
2/28/18	No payment activity - February							
3/31/18	No payment activity - March							
4/3/18	Valley State Bank - semi-annual pymt		\$ 1,505.00	\$ -	\$ 1,505.00	\$ 752.50		\$ 752.50
4/25/18	Dougs Auto - pd #9 of 20 qtr pymts		\$ 400.00	\$ -	\$ 400.00	\$ 200.00		\$ 952.50
5/5/18	Payment to Haysville						\$ 952.50	\$ -
5/25/18	F.Hummel - pd March qtrly pymt		\$ 752.50	\$ -	\$752.50	\$ 376.25		\$ 376.25
6/5/18	Payment to Haysville						\$ 376.25	\$ -
6/4/18	Golden Plains C.U. - pd 2018/19 contract pymt		\$ 2,160.00	\$ -	\$2,160.00	\$ 1,080.00		\$ 1,080.00
6/15/18	MJB Heating & Cooling - pd contract in full		\$ 1,650.00	\$ 150	\$1,500.00	\$ 750.00		\$ 1,830.00
6/22/18	Coates Garage Doors - pd 2018/19 contract pymt		\$ 300.00	\$ -	\$ 300.00	\$ 150.00		\$ 1,980.00
7/5/18	Payment to Haysville						\$ 1,980.00	\$ -
7/30/18	Dougs Auto - pd #10 of 20 qtr pymts		\$ 400.00	\$ -	\$ 400.00	\$ 200.00		\$ 200.00
8/5/18	Payment to Haysville						\$ 200.00	\$ -
8/23/18	True Value Hardware - pd 2018/19 contract pymt		\$ 500.00	\$ -	\$ 500.00	\$ 250.00		\$ 250.00
8/27/18	Haysville Family Eye Care - new contract, pd yr 1 & sign cost		\$ 1,028.00	\$ 228	\$800.00	\$ 400.00		\$ 650.00
9/5/18	Payment to Haysville						\$ 650.00	\$ -

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3/31/2020

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Date	Advertiser	Years	Paid	Signs	Less Signs	Haysville	to Haysville	to Haysville
9/21/18	Valley State Bank - pd semi-annl pymt		\$ 1,505.00	\$ -	\$1,505.00	\$ 752.50		\$ 752.50
9/28/18	Forrest Hummel Agency - pd June qtrly pymt		\$ 752.50	\$ -	\$ 752.50	\$ 376.25		\$ 1,128.75
9/28/18	Forrest Hummel Agency - new contract, pd yr 1 & sign cost		\$ 1,005.00	\$ 205	\$800.00	\$ 400.00		\$ 1,528.75
9/30/18	Sign costs - replcd 1 damaged sign & 5 mesh banners replaced w/metal signs					\$ (576.31)		\$ (576.31)
9/30/18								\$ 952.44
10/15/18	Payment to Haysville						\$ 952.44	\$ -
10/31/18	Dougs Auto - pd #11 of 20 qtr pymts		\$ 400.00	\$ -	\$400.00	\$ 200.00		\$ 200.00
11/6/18	JJ's Quality Homes - pd 2018/19 contract pymt & sign cost		\$ 475.00	\$ 175	\$300.00	\$ 150.00		\$ 350.00
11/19/18	F.Hummel Agency - pd #10 or 20 Qtrly pymts		\$ 752.50	\$ -	\$752.50	\$ 376.25		\$ 726.25
12/3/18	Madrigal & Assocs - pd 2018 contract pymt		\$ 800.00	\$ -	\$800.00	\$ 400.00		\$ 1,126.25
1/7/19	Payment to Haysville						\$ 1,126.25	\$ -
1/30/19	Dougs Auto - pd #12 of 20 qtr pymts		\$ 400.00	\$ -	\$400.00	\$ 200.00		\$ 200.00
2/5/19	Payment to Haysville						\$ 200.00	\$ -
2/11/19	F.Hummel Agency - pd #11 or 20 Qtrly pymts		\$ 752.50	\$ -	\$752.50	\$ 376.25		\$ 376.25
3/5/19	Payment to Haysville						\$ 376.25	\$ -
3/15/19	W.S.U. - pd Yr 3		\$ 1,000.00	\$ -	\$1,000.00	\$ 500.00		\$ 500.00
4/5/19	Payment to Haysville						\$ 500.00	\$ -
4/3/19	Valley State Bank - pd semi-annl pymt		\$ 1,505.00	\$ -	\$1,505.00	\$ 752.50		\$ 752.50
4/22/19	Dougs Auto - pd #13 of 20 qtr pymts		\$ 400.00	\$ -	\$400.00	\$ 200.00		\$ 952.50
5/6/19	Payment to Haysville						\$ 952.50	\$ -
5/28/19	Golden Plains CU - pd 2019 contract pymt		\$ 2,160.00	\$ -	\$2,160.00	\$ 1,080.00		\$ 1,080.00
6/10/19	F.Hummel Agency - pd #12 of 20 Qtrly pymts		\$ 752.50	\$ -	\$752.50	\$ 376.25		\$ 1,456.25

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3/31/2020

		Term	Amount	Cost of	Net	Net to	Payment	Balance
Date	Advertiser	Years	Paid	Signs	Less Signs	Haysville	to Haysville	to Haysville
6/26/19	Haysville Family Eye Care - pd 2019 contract pymt		\$ 800.00	\$ -	\$800.00	\$ 400.00		\$ 1,856.25
7/31/19	Payment to Haysville						\$ 1,856.25	\$ -
7/31/19	No pymt activity - July							\$ -
8/1/19	Coates Garage Doors - pd 2019 contract pymt		\$ 300.00	\$ -	\$300.00	\$ 150.00		\$ 150.00
8/5/19	True Value Hardware - pd 2019 contract pymt		\$ 500.00	\$ -	\$500.00	\$ 250.00		\$ 400.00
8/8/19	Doug's Auto - pd #14 of 20 qtrly pymts		\$ 400.00	\$ -	\$400.00	\$ 200.00		\$ 600.00
9/5/19	Payment to Haysville						\$ 600.00	\$ -
9/12/19	Floor & Décor Wichita - pd 1 yr contract		\$ 1,050.00	\$ 150	\$900.00	\$ 450.00		\$ 450.00
9/25/19	Valley State Bank - pd semi-annl pymt		\$ 1,505.00	\$ -	\$1,505.00	\$ 752.50		\$ 1,202.50
10/5/19	Payment to Haysville						\$ 1,202.50	\$ -
10/4/19	F.Hummel Agency - pd #13 & #14 of 20 Qtrly pymts		\$ 1,505.00	\$ -	\$1,505.00	\$ 752.50		\$ 752.50
10/4/19	F.Hummel Agency - pd yr 2		\$ 800.00	\$ -	\$800.00	\$ 400.00		\$ 1,152.50
11/5/19	Payment to Haysville						\$ 1,152.50	\$ -
11/1/19	Doug's Auto - pd #15 of 20 qtrly pymts		\$ 400.00	\$ -	\$400.00	\$ 200.00		\$ 200.00
12/5/19	Payment to Haysville						\$ 200.00	\$ -
12/31/19	No pymt activity - Dec		\$ -					\$ -
1/30/2020	Doug's Auto - pd #15 of 20 qtrly pymts		\$ 400.00	\$ -	\$400.00	\$ 200.00		\$ 200.00
2/6/20	Payment to Haysville						\$ 200.00	\$ -
2/7/20	F.Hummel Agency- pd Dec '19 Qtrly Pymt #15 of 20		\$ 752.50	\$ -	\$752.50	\$ 376.25		\$ 376.25
3/31/20	No pymt activity-Mar		\$ -					\$ -
4/15/20	Payment to Haysville						\$ 376.25	\$ -
YTD TOTAL			\$ 70,846.00	\$ 7,569.00	\$ 63,277.00	\$ 31,062.19	\$ 31,062.19	\$ -

HAYSVILLE HIGH SCHOOL ATHLETIC AND ACTIVITIES FUND - Advertisers Contact List

3/31/2020

Contract	Advertiser		Billing					Phone	Email	
Date	Name	Contact	Address	City	St	Zip	Office #	Address	Misc Info	
1	10/23/15	Forrest Hummel Agency	Forrest Hummel	260 N Main, Ste 300C	Haysville	KS	67060	316-529-0055	fhummel@amfam.com	5 yr premier pkg - qrtly pymts
2	10/23/15	Haysville Family Eye Care	Cody L. Hoss, OD	1425 West Grand Ave, Ste 111	Haysville	KS	67060	316-858-4558	choss@haysvillefamilyeyecare.com	5 yr premier pkg -pd in full, sign cost waived
3	11/23/15	Golden Plains CU	Krista Cannon	1714 E. Kansas Ave	Garden City	KS	67846	620-260-1402	kcannon@gpu.org	5 yr premier pkg - paid 1st & last yr plus cost of signs
4	12/4/15	Coates Garage Doors	Craig Coates	7425 S. Broadway	Haysville	KS	67060	316-522-1353	coatesdoors@gmail.com	5 yr preferred - pd 1st year plus cost of signs
5	1/7/16	True Value Hardware	Marc Campbell	324 N. Main	Haysville	KS	67060	316-522-8665		5 yr preferred - pd 1st yr + sign cost. 1 sign FB Stadium
6	1/14/16	Madrigal & Associates	Tony Madrigal	431 S Lulu	Wichita	KS	67211	316-990-0315	amadrigal@madrigalinsurance.com	5 yr preferred - pd 1st year plus cost of signs
7	1/21/16	Doug's Auto Service	Doug Hying	349 N Main	Haysville	KS	67060	316-524-8291		& last qtr plus cost of signs
8	8/12/16	Valley State Bank	Bret Clark	4310 So Broadway	Wichita	KS	67216	316-524-2211	bclark@valleystatebank.com	5 yr premier pkg - pd signs, pay bi-annual - Oct & Mar
9	12/19/16	Wichita State University	Bobby Gandu	1845 Fairmount St.	Wichita	KS	67592	316-978-3123	bobby.gandu@wichita.edu	3 yr 1-3'x4' Sign Varstiy Gym
10	10/3/2017	JJ's Quality Homes	Jeremy Johnson	7931 S. Shady Creek Circle	Haysville	KS	67060	316-516-9255	jjqualityhomes@yahoo.com	5 yr - 1-4'x8' Sign Tennis Court

HAYSVILLE HIGH SCHOOL ATHLETIC AND ACTIVITIES FUND - ADVERTISING SALES 2015,2016,2017,2018,2019,2020

Thur 3/31/2020

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									2020	2020	YTD							
			Advertising		Payments	Sign	Total	YTD	YTD	Pd To	YTD		Haysville					
	Cntrct	Cont	Contract	Sign	Recvd	Pymts	Pymts	Adv Pymts	Sign	Haysville	Advertising	Yrs	Revenue					
Advertiser	Date	Term	Amount	Cost	2015-2019	2015-19	2015-19	2020	2020	Share	Balances	To	Share	Rep	Notes			
Premier Contracts Sold																		
1	Forrest Hummel Agency - AFI	10/23/15	5	\$ 15,050	1,330	\$ 11,287.50	1,330	12,617.50	752.50	\$ 6,020.00	3,010.00	1.00	\$ 1,505.00	JD	\$3,010 -Pd 1st/Last Qtr 1/16 & 10/20-Premier & FTBL Press Box			
2	Haysville Family Eye Care	10/23/15	5	9,720	1,318	9,720.00	n/a	9,720		\$ 4,201.00	-	0	\$ -	JD	\$1944 x 5yrs = \$9720,sign costs waived w/full pymt			
3	Golden Plains Credit Union	11/23/15	5	10,800	1,318	10,800.00	1,318	12,118		\$ 5,400.00	-	0	\$ -	JD	\$2,160 Yr - Pd 1st & Last Yr plus signs			
4	Valley State Bank	8/12/16	5	15,050	1,330	10,535.00	1,330	11,865		\$ 5,267.50	4,515.00	2	\$ 2,257.50	JD	\$3,010 Yr x5yrs, Pd Signs 8/16, Bill Bi-Anl: Oct & Mar			
5																		
6																		
7																		
8																		
9																		
10																		
11																		
12																		
Preferred Contracts Sold																		
1	Coates Garage Doors	12/4/15	5	1,500	150	1,200	150	1,350		\$ 600.00	300.00	1	\$ 150.00	JD	\$300 Yr -Pd 1st yr & signs - (1-4'x8' Bnr/Tennis)			
2	True Value Hardware	1/7/16	5	2,500	150	2,000	150	2,150		\$ 1,000.00	500.00	1	\$ 250.00	JD	\$500 Yr -Pd Signs,& 1st Yr 5-1-16 (1-4'x6 Bnr/Ftbl Stdm)			
3	Madrigal & Associates	1/12/16	5	4,000	205	2,400	205	2,605		\$ 1,200.00	1,600.00	2	\$ 800.00	JD	\$800 Yr -Pd 1st yr & Signs - (1 3'x4' Mtl HS Gym)			
4	Doug's Auto Service	1/21/16	5	8,000	505	6,000	505	6,505	400	\$ 3,200.00	1,600.00	1.00	\$ 800.00	JD	\$1600 Yr-Pd 1st/last Qtr&signs-3: (Bnrs-Ftbl,Tennis: Mtl-HS Gym)			
5	Wichita State University	12/19/16	3	3,000	205	3,000	205	3,205		\$ 1,500.00	-	0	\$ -	JD	\$1000 Yr-Pd 1st yr & Signs (1-3'x4' Mtl HS Gym). Bill Anl			
6	JJ's Quality Homes	10/3/17	5	1,500	150	900	325	1,225		\$ 450.00	600.00	2	\$ 300.00	JD	\$300 Yr-Pd 1st/Last+Signs (1-4'x8' Tennis Courts)			
7	MJB Heating & Cooling	6/14/18	5	1,500	150	1,500	150	1,650		\$ 750.00	-	0	\$ -	KH	\$300 Yr,\$150 Sign,Pd contract in full			
8	Haysville Family Eye Care	8/27/18	3	2,400	228	2,400	228	2,628		\$ 1,200.00	-	0	\$ -	KH	\$800 Yr,\$228 Sign,Pd Yr 1 & Sign (3'x4' Natatorium)			
9	Forrest Hummel Agency AFI	9/17/18	2.75	2,200	205	800	205	1,005		\$ 400.00	1,400.00	1.75	\$ 700.00	JD	\$800 Yr,\$205 Sign, 2.75 Yrs,Pd Yr1,Sign (3'x4' Natatorium)			
Adjustment for sign costs 9/30/18																		
10	Floor & Décor Wichita	9/9/19	1	1,050	150	900	150	1,050		\$ 450.00	-	0	\$ -	JD	\$900 Yr,\$150 Sign - 1 Yr Ftbl Stadium			
YTD CONTRACTS SOLD TOTAL				\$ 78,270	\$ 7,394	\$ 63,442.50	\$ 6,251	\$ 69,693.50	\$ 1,152.50	\$ -	\$ 31,062.19	\$ 13,525.00	\$ 6,762.50					
Outstanding A/R																		
Madrigal & Associates - Aug/2019 Pymt				\$ 800.00														
JJ's Quality Homes - Sept/2019 Pymt				\$ 300.00														
F.Hummel - Feb 2020 Qtrly Pymt				\$ 752.50														
				\$ 1,852.50														