

LTA FINANCIAL SHEET
9/1/2010 Through 8/31/2011

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
BEGINNING BALANCES													
LTA	15,344	15,792	15,769	15,295	15,834	15,910	16,207	16,374	16,634	16,430	13,147	13,296	
HOF	390	390	390	390	390	390	390	390	390	490	490	490	
TOTAL BALANCE	15,734	16,182	16,159	15,685	16,224	16,300	16,597	16,764	17,024	16,920	13,637	13,786	
INFLOWS													
ATA SPONSORED MEMBERS													
LTA DAILY FEES													
AGC	57	39	36	9	9	48	87	33	-	24	30	24	396
CCCYSSC													
HRGC	63	51	57	57	45	39	57	87	57	75	48	54	690
MCGC	21								72	21	27	39	180
NLIC													
PHGC									39	30	60	42	204
RCSSC	21	18	30	15		9	24	15	18	9			159
SCRGC													
SGC													
SLGC	18	30	21	27			27	33		78	30		264
TOTAL LTA DAILY FEES	180	138	144	108	54	96	195	207	177	267	168	159	1,893
LTA INCOME													
ATA REBATE								744					744
INTEREST INCOME	1	1	1	1	1	1	1	1	1	1	1	1	12
OTHER INCOME	100												100
TRAP MACHINE SALE													
SALE OF UNUSED STAMPS													
UNCASHED CHECKS													
TOTAL LTA INCOME	-	-	-	-	-	-	-	-	-	-	-	-	856
STATE SHOOT INCOME													
DONATIONS													
EVENT SPONSORSHIP									600				600
PROGRAM ADS			300	450	50	200	250		350				1,600
RAFFLE TICKET SALES													
SHOOT COLLECTIONS													
ATA MEMBERSHIPS									60				60
ATA/LTA HOF CONTRIBUTIONS									200				200
ATA DAILY FEES									440				440
LTA DAILY FEES									660				660
OPTIONS COLLECTED									2,635				2,635
SHOOT FEES									12,033				12,033
TOTAL SHOOT COLLECTIONS	-	-	-	-	-	-	-	-	16,028	-	-	-	16,028
TOTAL STATE SHOOT INCOME	-	-	300	450	50	200	250	-	16,978	-	-	-	18,228
TOTAL INFLOWS	180	138	444	558	104	296	445	207	17,155	267	168	159	20,977
OUTFLOWS													
ATA SPONSORED MEMBERS													
LTA HOF EXPENSES													
CONTRIBUTION: HURRICANE													
WALL DISPLAYS					9								9
PLAQUES FOR INDUCTEES							238						238
TOTAL LTA HOF EXPENSES	-	-	-	-	9	-	238	-	-	-	-	-	247
MISC. (Brd. Mtg & Unused stamps)			49										49
OFFICE SUPPLIES													
CHECKS													
MAILING MAT'L'S													
SOFTWARE													
TOTAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
POSTAGE & DELIVERY													
STATE SHOOT EXPENSES													
ADVERTISEMENT (T & F)													
ATA/LTA EXPENSES													
ATA DAILY FEES									440				440
ATA HALL OF FAME									100				100
ATA MEMBERSHIP RENEWAL									60				60
LTA HALL OF FAME									100				100
PROGRAM ADVERTISEMENT													
TOTAL ATA/LTA EXPENSES	-	-	-	-	-	-	-	-	700	-	-	-	700
ATA REBATE TO HRGC													
AWARDS													
ADDED MONEY									2,392				2,392
PARTICIPATION PINS									367				367
ROOKIE OF THE YEAR													
STATE TEAM									680				680
TROPHIES										3,530		7	3,537
TOTAL AWARDS	-	-	-	-	-	-	-	-	3,439	3,530	-	7	6,976
CPTR. REGISTRATION SVCS.									2,000				2,000
FOOD									500				500
MAILING MAT'L'S													
MISCELLANEOUS								171					171
OTHER POSTAGE								44					192
PAYOUTS INCL. CALCUTTA			122						2,748			26	2,748
PROGRAM MAILING EXPENSE								92					92
PROGRAM PRINTING								360					360
RAFFLE PRIZE COST													
REFUNDS													
TARGETS									7,953				7,953
TOTAL STATE SHOOT EXPENSES	-	122	-	0	0	0	0	666	17,339	3,530	-	33	21,691
TAXES			850	20	20	0	40	7	20	20	20	20	858
WEB SERVICES		40	20	20	20			20	20	20	20	20	239
TOTAL OUTFLOWS	-	162	919	20	29	0	278	693	17,359	3,550	20	53	23,084
OVERALL TOTAL	180	(24)	(475)	538	75	296	167	(486)	(204)	(3,283)	148	106	(2,107)
ENDING BALANCES													
LTA	15,792	15,769	15,295	15,834	15,910	16,207	16,374	16,634	16,430	13,147	13,296	13,404	
HOF	390	390	390	390	390	390	390	390	490	490	490	490	
TOTAL BALANCE	16,182	16,159	15,685	16,224	16,300	16,597	16,764	17,024	16,920	13,637	13,786	13,894	