

LTA FINANCIAL SHEET
9/1/2011 Through 8/31/2012

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
BEGINNING BALANCES													
LTA	13,404	13,517	13,648	16,649	16,682	17,487	18,189	18,975	19,818	18,973	16,389	16,762	
HOF	490	490	490	490	490	490	490	490	490	620	620	620	
TOTAL BALANCE	13,894	14,007	14,138	17,139	17,172	17,976	18,679	19,465	20,308	19,593	17,009	17,382	
INFLOWS													
ATA SPONSORED MEMBERS													-
LTA DAILY FEES													-
AGC	54	45	45		84	45	63	30		45	30	42	483
HRGC	42	39	30		54	42	60	48	60	33	42	24	474
MCGC									78	33	27	72	210
PHGC							39	147	102	141	135	45	609
RCSSC			21		27	15	12	30	24	48	21		198
SLGC	36	66	24		30			24	42	45	138	24	429
TOTAL LTA DAILY FEES	132	150	120	-	195	102	174	279	306	345	393	207	2,403
LTA INCOME													
ATA REBATE									764				764
INTEREST INCOME	1	1	1	1	1	1	1	1	1	1	1	1	12
OTHER INCOME													-
UNCASHED CHECKS													-
TOTAL LTA INCOME	1	1	1	1	1	1	1	1	765	1	1	1	776
STATE SHOOT INCOME													
DONATIONS			250		300					50			600
ADDED MONEY			750					2,000					2,750
EVENT PURCHASE			1,500				500	1,000					3,000
PROGRAM ADS			400		800	600	150		200				2,150
RAFFLE TICKET SALES									850				850
SHOOT COLLECTIONS													
ATA MEMBERSHIPS									508				508
ATA/LTA HOF CONTRIBUTIONS									260				260
ATA DAILY FEES									741				741
LTA DAILY FEES									741				741
OPTIONS COLLECTED									1,750				1,750
SHOOT FEES									12,543			2,291	14,834
TOTAL SHOOT COLLECTIONS	-	-	-	-	-	-	-	-	16,543	-	-	2,291	18,834
TOTAL STATE SHOOT INCOME	-	-	2,900	-	1,100	600	650	3,000	17,593	50	-	2,291	28,184
TOTAL INFLOWS	133	151	3,021	1	1,296	703	825	3,280	18,664	396	394	2,499	31,364
OUTFLOWS													
LTA HOF EXPENSES													
WALL DISPLAYS													-
PLAQUES FOR INDUCTEES													-
TOTAL LTA HOF EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
MISC.													
OFFICE SUPPLIES													
CHECKS													-
MAILING MAT'LS													-
SOFTWARE					70								70
TOTAL OFFICE SUPPLIES	-	-	-	-	70	-	-	-	-	-	-	-	70
POSTAGE & DELIVERY													
STATE SHOOT EXPENSES													
ADVERTISEMENT (T & F)													-
ATA/LTA EXPENSES													
ATA DAILY FEES									741				741
ATA HALL OF FAME										130			130
ATA MEMBERSHIP RENEWAL									560				560
LTA HALL OF FAME													-
PROGRAM ADVERTISEMENT													-
TOTAL ATA/LTA EXPENSES	-	-	-	-	-	-	-	-	1,301	130	-	-	1,431
AWARDS													
ADDED MONEY									3,244	(50)			3,194
PARTICIPATION PINS								377	171	125			672
ROOKIE OF THE YEAR								47					47
STATE TEAM								566					566
TROPHIES								868		2,630			3,497
TOTAL AWARDS	-	-	-	-	-	-	-	1,858	3,415	2,704	-	-	7,976
CPTR. REGISTRATION SVCS.									2,000				2,000
FOOD													
MAILING MAT'LS													-
MISCELLANEOUS											127		127
OTHER POSTAGE								46	53				99
PAYOUTS INCL. CALCUTTA									1,731				1,731
PROGRAM MAILING EXPENSE								94					94
PROGRAM PRINTING								419					419
RAFFLE PRIZE COST				52	402				113				567
REFUNDS									10				10
TARGETS									10,736				10,736
TOTAL STATE SHOOT EXPENSES	-	-	-	52	402	-	-	2,416	19,358	2,961	-	-	25,190
TAXES													
WEB SERVICES	20	20	20	20	20		40	20	20	20	20		219
TOTAL OUTFLOWS	20	20	20	72	492	-	40	2,436	19,378	2,981	20	-	25,479
OVERALL TOTAL	113	131	3,001	(71)	804	703	785	844	(714)	(2,585)	374	2,499	5,884
ENDING BALANCES													
LTA	13,517	13,648	16,649	16,682	17,487	18,189	18,975	19,818	18,973	16,389	16,762	19,262	
HOF	490	490	490	490	490	490	490	490	620	620	620	620	
TOTAL BALANCE	14,007	14,138	17,139	17,172	17,976	18,679	19,465	20,308	19,593	17,009	17,382	19,882	