

LTA FINANCIAL SHEET

9/1/2012 Through 8/31/2013

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
BEGINNING BALANCES													
LTA	19,262	19,450	19,556	20,612	23,236	26,320	26,405	27,330	27,017	28,533	24,604	24,997	
HOF	620	620	620	620	620	620	620	620	620	1,270	1,270	1,270	
TOTAL BALANCE	19,882	20,070	20,176	21,232	23,856	26,939	27,025	27,950	27,637	29,803	25,874	26,267	
IN-FLOWS													
ATA SPONSORED MEMBERS													
LTA DAILY FEES													
AGC	63	48	48	42	21	51	21		33	27	39	18	411
CSTC							45		30				75
HRGC	57	84	42	30	51	54	69		75	33	45	63	603
MCGC									93	51	87	27	258
PHGC							45		87	159	201	57	549
RCSSC	24	9	24	21	30	30	24		54	18			234
SLGC	63	24	141				27		45	36			336
TOTAL LTA DAILY FEES	207	165	255	93	102	135	231	-	417	324	372	165	2,466
LTA INCOME													
ATA REBATE							50		1,065		(50)		1,065
INTEREST INCOME	1	1	1	1	1	1	1	1	1	1		3	13
OTHER INCOME													-
UNCASHED CHECKS													-
TOTAL LTA INCOME	1	1	1	1	1	1	51	1	1,066	1	(50)	3	1,078
STATE SHOOT INCOME													
DONATIONS				250	300					5			555
ADDED MONEY				750	1,000				500				5,050
EVENT PURCHASE			450	1,000	1,500		2,800		500				4,450
PROGRAM ADS			350	600	200	100	100		200				1,550
RAFFLE TICKET SALES													-
SHOOT COLLECTIONS													-
ATA MEMBERSHIPS			20						64		60		144
ATA/LTA HOF CONTRIBUTIONS									300				300
ATA DAILY FEES									609	90			699
LTA DAILY FEES									609	90			699
OPTIONS COLLECTED									3,020				3,020
SHOOT FEES									14,084	1,320			15,404
TOTAL SHOOT COLLECTIONS	-	-	20	-	-	-	-	-	18,686	1,500	60	-	20,266
TOTAL STATE SHOOT INCOME	-	-	820	2,600	3,000	100	3,900	-	19,886	1,505	60	-	31,871
TOTAL INFLOWS	208	166	1,076	2,694	3,103	236	4,182	1	21,369	1,830	382	168	35,415
OUTFLOWS													
LTA HOF EXPENSES													
WALL DISPLAYS													-
PLAQUES FOR INDUCTEES													-
TOTAL LTA HOF EXPENSES	-	-	-	-	-	-	-	-	-	-	-	-	-
MISC.													
OFFICE SUPPLIES													
CHECKS						151	(43)						108
MAILING MAT'LS													-
SOFTWARE													-
TOTAL OFFICE SUPPLIES	-	-	-	-	-	151	(43)	-	-	-	-	-	108
POSTAGE & DELIVERY													
STATE SHOOT EXPENSES													
ADVERTISEMENT (T & F)													-
ATA/LTA EXPENSES													
ATA DAILY FEES									699				699
ATA HALL OF FAME									150				150
ATA MEMBERSHIP RENEWAL		20							64	60			144
LTA HALL OF FAME													-
PROGRAM ADVERTISEMENT													-
TOTAL ATA/LTA EXPENSES	-	20	-	-	-	-	-	-	913	60	-	-	993
AWARDS													
ADDED MONEY									4,255	101			4,356
PARTICIPATION PINS										433			433
ROOKIE OF THE YEAR													-
STATE TEAM										725			725
TROPHIES										4,391			4,391
TOTAL AWARDS	-	-	-	-	-	-	-	-	4,255	5,649	-	-	9,904
CPTR. REGISTRATION SVCS.							2,450	159			(31)		2,578
FOOD													
MAILING MAT'LS													-
MISCELLANEOUS									75				75
OPTIONS									3,050	46			3,096
OTHER POSTAGE									39				39
PAYOUTS INCL. CALCUTTA							800						800
PROGRAM MAILING EXPENSE								56					56
PROGRAM PRINTING								335					335
RAFFLE PRIZE COST													-
REFUNDS													-
TARGETS									10,850				10,850
TOTAL STATE SHOOT EXPENSES	-	20	-	-	-	-	3,250	550	19,183	5,755	(31)	-	28,727
TAXES							10						10
WEB SERVICES	40	20	20	20	20		40	20	20		20	20	239
TOTAL OUTFLOWS	40	40	20	20	20	151	3,257	570	19,203	5,759	(12)	20	29,088
OVERALL TOTAL	168	126	1,056	2,674	3,083	85	925	(569)	2,166	(3,929)	394	148	6,327
ENDING BALANCES													
LTA	19,450	19,556	20,612	23,236	26,320	26,405	27,330	27,017	28,533	24,604	24,997	25,145	
HOF	620	620	620	620	620	620	620	620	1,270	1,270	1,270	1,270	
TOTAL BALANCE	20,070	20,176	21,232	23,856	26,939	27,025	27,950	27,637	29,803	25,874	26,267	26,415	