

**LTA FINANCIAL SHEET**  
9/1/2013 Through 8/31/2014

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
<b>BEGINNING BALANCES</b>													
LTA	25,145	25,308	25,155	25,091	31,958	32,639	32,923	31,132	29,353	30,436	25,946	29,548	
HOF	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,056	1,056	1,056	
<b>TOTAL BALANCE</b>	<b>26,415</b>	<b>26,578</b>	<b>26,425</b>	<b>26,361</b>	<b>33,228</b>	<b>33,909</b>	<b>34,193</b>	<b>32,402</b>	<b>30,623</b>	<b>31,492</b>	<b>27,002</b>	<b>30,604</b>	
<b>INFLOWS</b>													
<b>ATA SPONSORED MEMBERS</b>													-
<b>LTA DAILY FEES</b>													-
AGC	69	36		48	42	81	69	57		48	45		495
CSTC	21							48			39	51	159
HRGC	54			114	57	102	81	51		111	63	24	657
MCGC								42	39	45	96		222
PHGC	33						51	111	51	105	72	90	513
RCSSC	24	12		24			30		45	39	30	9	213
SLGC													-
<b>TOTAL LTA DAILY FEES</b>	<b>201</b>	<b>48</b>	<b>-</b>	<b>186</b>	<b>99</b>	<b>183</b>	<b>231</b>	<b>309</b>	<b>135</b>	<b>348</b>	<b>345</b>	<b>174</b>	<b>2,259</b>
<b>LTA INCOME</b>													
ATA REBATE											1,089		1,089
INTEREST INCOME	2	2	2	2	2	2							13
OTHER INCOME													-
UNCASHED CHECKS													-
<b>TOTAL LTA INCOME</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,089</b>	<b>-</b>	<b>1,102</b>
<b>STATE SHOOT INCOME</b>													
DONATIONS				250				100					350
ADDED MONEY				2,750							1,000		3,750
EVENT PURCHASE				3,000	500						(1,000)		2,500
PROGRAM ADS		100		700	100	100	150	200					1,350
RAFFLE TICKET SALES													-
SANSON EVENTS											1,925		1,925
SHOOT COLLECTIONS													
ATA MEMBERSHIPS									112				112
ATA/LTA HOF CONTRIBUTIONS									120		20		140
ATA DAILY FEES									732				732
LTA DAILY FEES									732				732
OPTIONS COLLECTED									2,535				2,535
SHOOT FEES									15,363	72	1,332		16,767
<b>TOTAL SHOOT COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,594</b>	<b>72</b>	<b>1,352</b>	<b>-</b>	<b>21,018</b>
<b>TOTAL STATE SHOOT INCOME</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>6,700</b>	<b>600</b>	<b>100</b>	<b>150</b>	<b>300</b>	<b>19,594</b>	<b>72</b>	<b>3,277</b>	<b>-</b>	<b>30,893</b>
<b>TOTAL INFLOWS</b>	<b>203</b>	<b>150</b>	<b>2</b>	<b>6,888</b>	<b>701</b>	<b>285</b>	<b>381</b>	<b>609</b>	<b>19,729</b>	<b>420</b>	<b>4,711</b>	<b>174</b>	<b>34,254</b>
<b>OUTFLOWS</b>													
<b>LTA HOF EXPENSES</b>													
WALL DISPLAYS													-
PLAQUES FOR INDUCTEES		284											284
<b>TOTAL LTA HOF EXPENSES</b>	<b>-</b>	<b>284</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>284</b>
<b>MISC.</b>													
OFFICE SUPPLIES							98						98
CHECKS													-
MAILING MAT'LS													-
SOFTWARE													-
<b>TOTAL OFFICE SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98</b>
<b>POSTAGE &amp; DELIVERY</b>													
<b>STATE SHOOT EXPENSES</b>													
ADVERTISEMENT (T & F)													-
ATA/LTA EXPENSES													
ATA DAILY FEES									732				732
ATA HALL OF FAME									70				70
ATA MEMBERSHIP RENEWAL									112				112
LTA HALL OF FAME													-
PROGRAM ADVERTISEMENT													-
<b>TOTAL ATA/LTA EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>914</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>914</b>
<b>AWARDS</b>													
ADDED MONEY									3,505		250		3,755
PARTICIPATION PINS										377			377
ROOKIE OF THE YEAR													-
STATE TEAM										874			874
TROPHIES										3,639			3,639
<b>TOTAL AWARDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,505</b>	<b>4,890</b>	<b>250</b>	<b>-</b>	<b>8,645</b>
CPTR. REGISTRATION SVCS.							2,034		737				2,771
FOOD													-
MAILING MAT'LS													-
MISCELLANEOUS													-
OPTIONS									2,371				2,371
OTHER POSTAGE			46					11	3				60
PAYOUTS INCL. CALCUTTA													-
PROGRAM MAILING EXPENSE								81					81
PROGRAM PRINTING								341					341
RAFFLE PRIZE COST													-
REFUNDS													-
SANSON EVENTS								1,925	250		(250)		1,925
TARGETS									12,149				12,149
<b>TOTAL STATE SHOOT EXPENSES</b>	<b>-</b>	<b>-</b>	<b>46</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,034</b>	<b>2,358</b>	<b>19,928</b>	<b>4,890</b>	<b>-</b>	<b>-</b>	<b>29,256</b>
TAXES				1	1	1		10					12
WEB SERVICES	40	20	20	20	20		40	20	20	20	20	20	259
<b>TOTAL OUTFLOWS</b>	<b>40</b>	<b>304</b>	<b>66</b>	<b>21</b>	<b>21</b>	<b>1</b>	<b>2,172</b>	<b>2,388</b>	<b>19,948</b>	<b>4,911</b>	<b>20</b>	<b>20</b>	<b>29,910</b>
<b>OVERALL TOTAL</b>	<b>163</b>	<b>(154)</b>	<b>(64)</b>	<b>6,868</b>	<b>681</b>	<b>284</b>	<b>(1,791)</b>	<b>(1,779)</b>	<b>(219)</b>	<b>(4,491)</b>	<b>4,691</b>	<b>154</b>	<b>4,343</b>
<b>ENDING BALANCES</b>													
LTA	25,308	25,155	25,091	31,958	32,639	32,923	31,132	29,353	30,436	25,946	29,548	29,702	
HOF	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,270	1,056	1,056	1,056	1,056	
<b>TOTAL BALANCE</b>	<b>26,578</b>	<b>26,425</b>	<b>26,361</b>	<b>33,228</b>	<b>33,909</b>	<b>34,193</b>	<b>32,402</b>	<b>30,623</b>	<b>31,492</b>	<b>27,002</b>	<b>30,604</b>	<b>30,758</b>	