

**LTA FINANCIAL SHEET**  
9/1/2014 Through 8/31/2015

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
<b>BEGINNING BALANCES</b>													
LTA	29.702	29.771	29.830	33.497	34.518	36.870	36.521	36.764	32.852	34.474	33.752	34.133	
HOF	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	
<b>TOTAL BALANCE</b>	<b>30.758</b>	<b>30.827</b>	<b>30.886</b>	<b>34.553</b>	<b>35.574</b>	<b>37.926</b>	<b>37.577</b>	<b>37.820</b>	<b>33.908</b>	<b>35.530</b>	<b>34.808</b>	<b>35.189</b>	
<b>INFLOWS</b>													
ATA SPONSORED MEMBERS													-
LTA DAILY FEES													-
AGC	57	27	39	33	36		75	15		24	51		357
CSTC								54			87	39	180
HRGC	48	24	45	57	27		45	60		168	48	39	561
MCGC	24									66	93		183
PHGC							72	51		84	78	72	357
RCSSC	39	48	30	21	9		36	63		108	36	48	438
SLGC													-
<b>TOTAL LTA DAILY FEES</b>	<b>168</b>	<b>99</b>	<b>114</b>	<b>111</b>	<b>72</b>	<b>-</b>	<b>228</b>	<b>243</b>	<b>-</b>	<b>450</b>	<b>393</b>	<b>198</b>	<b>2.076</b>
LTA INCOME													
ATA REBATE										1.079			1.079
INTEREST INCOME													-
OTHER INCOME										10			10
UNCASHED CHECKS													-
<b>TOTAL LTA INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1.089</b>	<b>-</b>	<b>-</b>	<b>1.089</b>
STATE SHOOT INCOME													
DONATIONS					250			100					350
ADDED MONEY			2,000		750		1,000						3,750
EVENT PURCHASE			1,000	500	1,000		1,500						4,000
PROGRAM ADS			100	450	300		300	200					1,350
RAFFLE TICKET SALES													-
SANSON EVENTS			300										300
SHOOT COLLECTIONS													
ATA/AIM MEMBERSHIPS									250				250
ATA/LTA HOF CONTRIBUTIONS									180				180
ATA DAILY FEES									732				732
LTA DAILY FEES									732				732
OPTIONS COLLECTED									1,870				1,870
SHOOT FEES									15,236	50			15,286
<b>TOTAL SHOOT COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,000</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>19,050</b>
<b>TOTAL STATE SHOOT INCOME</b>	<b>-</b>	<b>-</b>	<b>3,400</b>	<b>950</b>	<b>2,300</b>	<b>-</b>	<b>2,800</b>	<b>300</b>	<b>19,000</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>28,800</b>
<b>TOTAL INFLOWS</b>	<b>168</b>	<b>99</b>	<b>3,514</b>	<b>1,061</b>	<b>2,372</b>	<b>-</b>	<b>3,028</b>	<b>543</b>	<b>19,000</b>	<b>1,589</b>	<b>393</b>	<b>198</b>	<b>31,965</b>
<b>OUTFLOWS</b>													
LTA HOF EXPENSES													
WALL DISPLAYS													-
PLAQUES FOR INDUCTEES													-
<b>TOTAL LTA HOF EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
MISC.													
OFFICE SUPPLIES													
CHECKS													-
MAILING MAT'LS													-
SOFTWARE									75				75
<b>TOTAL OFFICE SUPPLIES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75</b>
POSTAGE & DELIVERY													-
STATE SHOOT EXPENSES													
ADVERTISEMENT (T & F)													-
ATA/LTA EXPENSES													
ATA DAILY FEES									732				732
ATA HALL OF FAME									90				90
ATA AIM PROGRAM									26		12		38
ATA MEMBERSHIP RENEWAL									224				224
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>1,072</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>1,084</b>
AWARDS													
ADDED MONEY									3,756				3,756
PARTICIPATION PINS								391					391
ROOKIE OF THE YEAR													-
STATE TEAM								2,037					2,037
HOF TROPHY									243				243
TROPHIES	99						230	1,558	1,023				2,910
<b>TOTAL AWARDS</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230</b>	<b>3,986</b>	<b>5,022</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,337</b>
CPTR. REGISTRATION SVCS.							2,500		383				2,883
FOOD													-
MAILING MAT'LS													-
MISCELLANEOUS													-
OPTIONS									1,861				1,861
OTHER POSTAGE							49		2				51
PAYOUTS INCL. CALCUTTA													-
PROGRAM MAILING EXPENSE								65					65
PROGRAM PRINTING								385					385
RAFFLE PRIZE COST													-
REFUNDS													-
SANSON EVENTS						300							300
TARGETS									11,235				11,235
<b>TOTAL STATE SHOOT EXPENSES</b>	<b>99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>349</b>	<b>2,730</b>	<b>4,435</b>	<b>19,574</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>27,200</b>
TAXES/BANK FEES							15						15
WEB SERVICES		40		40	20		40	20	20	20		40	239
<b>TOTAL OUTFLOWS</b>	<b>99</b>	<b>40</b>	<b>-</b>	<b>40</b>	<b>20</b>	<b>349</b>	<b>2,785</b>	<b>4,455</b>	<b>19,669</b>	<b>20</b>	<b>12</b>	<b>40</b>	<b>27,529</b>
<b>OVERALL TOTAL</b>	<b>69</b>	<b>59</b>	<b>3,514</b>	<b>1,021</b>	<b>2,352</b>	<b>(349)</b>	<b>243</b>	<b>(3,912)</b>	<b>(669)</b>	<b>1,569</b>	<b>381</b>	<b>158</b>	<b>4,436</b>
<b>ENDING BALANCES</b>													
LTA	29.771	29.830	33.497	34.518	36.870	36.521	36.764	32.852	34.474	33.752	34.133	34.291	
HOF	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	1.056	
<b>TOTAL BALANCE</b>	<b>30.827</b>	<b>30.886</b>	<b>34.553</b>	<b>35.574</b>	<b>37.926</b>	<b>37.577</b>	<b>37.820</b>	<b>33.908</b>	<b>35.530</b>	<b>34.808</b>	<b>35.189</b>	<b>35.347</b>	