

**LTA FINANCIAL SHEET**  
9/1/2015 Through 8/31/2016

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
<b>BEGINNING BALANCES</b>													
LTA	34,291	34,480	34,628	34,672	38,190	38,170	41,556	37,028	35,530	32,894	31,754	32,450	
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>35,347</b>	<b>35,536</b>	<b>35,684</b>	<b>35,728</b>	<b>39,246</b>	<b>39,226</b>	<b>42,612</b>	<b>38,084</b>	<b>36,586</b>	<b>33,950</b>	<b>32,810</b>	<b>33,506</b>	
<b>INFLOWS</b>													
ATA SPONSORED MEMBERS													-
LTA DAILY FEES													-
AGC	39	36	36			96		27			81		315
CSTC								27			21		48
HRGC	72	54	48	54		96	24		93		60		501
MCGC	24								48		75	36	183
PHGC	30	36					48	39	57		84		294
KCSSC	24	42					30	57	51		78	18	396
SLGC							63						-
<b>TOTAL LTA DAILY FEES</b>	<b>189</b>	<b>168</b>	<b>84</b>	<b>87</b>	<b>-</b>	<b>255</b>	<b>102</b>	<b>150</b>	<b>249</b>	<b>-</b>	<b>399</b>	<b>54</b>	<b>1,737</b>
LTA INCOME													-
ATA REBATE									1,054				1,054
INTEREST INCOME													-
OTHER INCOME													-
UNCASHED CHECKS													-
<b>TOTAL LTA INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054</b>
STATE SHOOT INCOME													-
DONATIONS						250							250
ADDED MONEY				2,000		1,750							3,750
EVENT PURCHASE				1,000		2,500							3,500
OTHER INCOME									68		217		285
PROGRAM ADS				200		950	100		50		100		1,400
RAFFLE TICKET SALES													-
SANSON EVENTS				300									300
SHOOT COLLECTIONS													-
ATA/AIM MEMBERSHIPS									104				104
ATA/LTA HOF CONTRIBUTIONS									80				80
ATA DAILY FEES									615				615
LTA DAILY FEES									615				615
OPTIONS COLLECTED									1,180				1,180
SHOOT FEES									13,258			2,442	15,700
<b>TOTAL SHOOT COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,852</b>	<b>-</b>	<b>-</b>	<b>2,442</b>	<b>18,294</b>
<b>TOTAL STATE SHOOT INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500</b>	<b>-</b>	<b>5,450</b>	<b>100</b>	<b>-</b>	<b>15,970</b>	<b>-</b>	<b>317</b>	<b>2,442</b>	<b>27,779</b>
<b>TOTAL INFLOWS</b>	<b>189</b>	<b>168</b>	<b>84</b>	<b>3,587</b>	<b>-</b>	<b>5,705</b>	<b>202</b>	<b>150</b>	<b>17,273</b>	<b>-</b>	<b>716</b>	<b>2,496</b>	<b>30,570</b>
<b>OUTFLOWS</b>													
LTA HOF EXPENSES													-
WALL DISPLAYS										365			365
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>365</b>	<b>-</b>	<b>-</b>	<b>365</b>
MISC.													-
OFFICE SUPPLIES													-
CHECKS													-
MAILING MAT'L'S													-
SOFTWARE													-
<b>TOTAL OFFICE SUPPLIES</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>
POSTAGE & DELIVERY													-
STATE SHOOT EXPENSES													-
ADVERTISEMENT (T & F)													-
ATA/LTA EXPENSES													-
ATA DAILY FEES									615				615
ATA HALL OF FAME									80				80
ATA AIM PROGRAM													-
ATA MEMBERSHIP RENEWAL									104				104
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>799</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>799</b>
AWARDS													-
ADDED MONEY									3,755				3,755
PARTICIPATION PINS							374						374
ROOKIE OF THE YEAR													-
STATE TEAM							675						675
HOF TROPHY													-
TROPHIES						1,999	1,161	1,167	57				4,384
<b>TOTAL AWARDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,999</b>	<b>2,210</b>	<b>1,167</b>	<b>3,812</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,188</b>
CPTR. REGISTRATION SVCS.							2,500		567				3,067
FOOD													-
MAILING MAT'L'S													-
MISCELLANEOUS									68				68
OPTIONS									1,031	158			1,189
OTHER POSTAGE				49					49				98
TRAP MACHINE MAINTENANCE										933			933
PROGRAM MAILING EXPENSE								93					93
PROGRAM PRINTING								353					353
RAFFLE PRIZE COST													-
REFUNDS													-
SANSON EVENTS						300							300
TARGETS + LABOR FEES									13,197				13,197
<b>TOTAL STATE SHOOT EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49</b>	<b>-</b>	<b>2,299</b>	<b>4,710</b>	<b>1,613</b>	<b>19,524</b>	<b>1,091</b>	<b>-</b>	<b>-</b>	<b>29,285</b>
TAXES/BANK FEES								15			30		45
WEB SERVICES		20	40	20	20	20	20	20	20	20	20	20	239
<b>TOTAL OUTFLOWS</b>	<b>-</b>	<b>20</b>	<b>40</b>	<b>69</b>	<b>20</b>	<b>2,319</b>	<b>4,730</b>	<b>1,648</b>	<b>19,544</b>	<b>1,476</b>	<b>50</b>	<b>20</b>	<b>29,935</b>
<b>OVERALL TOTAL</b>	<b>189</b>	<b>148</b>	<b>44</b>	<b>3,518</b>	<b>(20)</b>	<b>3,386</b>	<b>(4,528)</b>	<b>(1,498)</b>	<b>(2,271)</b>	<b>(1,476)</b>	<b>666</b>	<b>2,476</b>	<b>635</b>
<b>ENDING BALANCES</b>													
LTA	34,480	34,628	34,672	38,190	38,170	41,556	37,028	35,530	32,894	31,754	32,450	34,926	
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>35,536</b>	<b>35,684</b>	<b>35,728</b>	<b>39,246</b>	<b>39,226</b>	<b>42,612</b>	<b>38,084</b>	<b>36,586</b>	<b>33,950</b>	<b>32,810</b>	<b>33,506</b>	<b>35,982</b>	