

**LTA FINANCIAL SHEET**  
9/1/2016 Through 8/31/2017

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
<b>BEGINNING BALANCES</b>													
LTA	34,926	35,053	35,222	35,338	38,613	38,680	42,092	41,649	32,161	31,957	31,375	31,712	
HOF	1,056	1,056	1,056	1,056	1,056	722	722	722	722	722	722	722	
<b>TOTAL BALANCE</b>	<b>35,347</b>	<b>36,109</b>	<b>36,278</b>	<b>36,394</b>	<b>39,669</b>	<b>39,736</b>	<b>42,813</b>	<b>42,371</b>	<b>32,883</b>	<b>32,679</b>	<b>32,097</b>	<b>32,434</b>	
<b>INFLOWS</b>													
<b>ATA SPONSORED MEMBERS</b>													
LTA DAILY FEES													
AGC	36	30	21			45		72			39	9	252
CSTC								27					27
BGC	39	33	69	24		54		84		45	45	27	420
MCGC													
TBMGC	48	36	30	21	66	45		135	66	33	39	27	546
KCSSC	24	30	36		21			15	27	15	15		183
<b>TOTAL LTA DAILY FEES</b>	<b>147</b>	<b>129</b>	<b>156</b>	<b>45</b>	<b>87</b>	<b>144</b>	<b>-</b>	<b>333</b>	<b>93</b>	<b>93</b>	<b>138</b>	<b>63</b>	<b>1,428</b>
LTA INCOME													
ATA REBATE									944				944
INTEREST INCOME													
OTHER INCOME											219		219
UNCASHED CHECKS												257	257
<b>TOTAL LTA INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>944</b>	<b>-</b>	<b>219</b>	<b>257</b>	<b>1,420</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													
PROGRAM ADS				250		400		400					1,050
RAFFLE TICKET SALES													
SANSON EVENTS													
SHOOT COLLECTIONS													
ATA/AIM MEMBERSHIPS									40				40
ATA/LTA HOF CONTRIBUTIONS									120				120
ATA DAILY FEES									711				711
LTA DAILY FEES									711				711
OPTIONS COLLECTED									1,174				1,174
SHOOT FEES									17,302				17,302
<b>TOTAL SHOOT COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,058</b>
<b>TOTAL STATE SHOOT INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,250</b>	<b>-</b>	<b>4,900</b>	<b>-</b>	<b>400</b>	<b>20,058</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>28,608</b>
<b>TOTAL INFLOWS</b>	<b>147</b>	<b>129</b>	<b>156</b>	<b>3,295</b>	<b>87</b>	<b>5,044</b>	<b>-</b>	<b>733</b>	<b>21,095</b>	<b>93</b>	<b>357</b>	<b>320</b>	<b>31,456</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.												1	1
OFFICE SUPPLIES													
CHECKS													
MAILING MAT'LS													
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									711				711
ATA HALL OF FAME									60				60
ATA AIM PROGRAM													
ATA MEMBERSHIP RENEWAL									40				40
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>811</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>811</b>
AWARDS													
ADDED MONEY									3,744				3,744
PARTICIPATION PINS													
ROOKIE OF THE YEAR													
STATE TEAM													
HOF TROPHY						241							241
TROPHIES						1,725			2,935	655			5,314
<b>TOTAL AWARDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,967</b>	<b>-</b>	<b>-</b>	<b>6,679</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>9,300</b>
CPTR. REGISTRATION SVCS.							402	2,500	221				3,123
FOOD													
MAILING MAT'LS													
MISC. TBMGC DONATION								7,325	1,045				8,370
OPTIONS													
OTHER POSTAGE									49				49
TRAP MACHINE MAINTENANCE													
PROGRAM MAILING EXPENSE								38					38
PROGRAM PRINTING								343					343
RAFFLE PRIZE COST													
REFUNDS													
SANSON EVENTS													
TARGETS + LABOR FEES									12,455				12,455
<b>TOTAL STATE SHOOT EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,967</b>	<b>402</b>	<b>10,206</b>	<b>21,259</b>	<b>655</b>	<b>-</b>	<b>-</b>	<b>34,489</b>
TAXES/BANK FEES								15					15
WEB SERVICES	20	20	20	20	20	20	40		40	20	20	20	239
<b>TOTAL OUTFLOWS</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>20</b>	<b>1,967</b>	<b>442</b>	<b>10,221</b>	<b>21,299</b>	<b>675</b>	<b>20</b>	<b>21</b>	<b>34,745</b>
<b>OVERALL TOTAL</b>	<b>127</b>	<b>109</b>	<b>136</b>	<b>3,275</b>	<b>67</b>	<b>3,077</b>	<b>(442)</b>	<b>(9,488)</b>	<b>(204)</b>	<b>(582)</b>	<b>337</b>	<b>299</b>	<b>(3,289)</b>
<b>ENDING BALANCES</b>													
LTA	35,053	35,222	35,338	38,613	38,680	42,092	41,649	32,161	31,957	31,375	31,712	32,011	
HOF	1,056	1,056	1,056	1,056	1,056	722	722	722	722	722	722	722	
<b>TOTAL BALANCE</b>	<b>36,109</b>	<b>36,278</b>	<b>36,394</b>	<b>39,669</b>	<b>39,736</b>	<b>42,813</b>	<b>42,371</b>	<b>32,883</b>	<b>32,679</b>	<b>32,097</b>	<b>32,434</b>	<b>32,733</b>	