

**LTA FINANCIAL SHEET**  
9/1/2017 Through 8/31/2018

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
<b>BEGINNING BALANCES</b>													
LTA	32,011	32,045	32,074	30,100	28,548	30,554	29,574	30,316	30,726	32,198	32,148	32,218	
HOF	722	722	722	722	722	722	722	722	722	842	842	842	
<b>TOTAL BALANCE</b>	<b>32,733</b>	<b>32,767</b>	<b>32,795</b>	<b>30,822</b>	<b>29,269</b>	<b>31,276</b>	<b>30,296</b>	<b>31,037</b>	<b>31,447</b>	<b>33,040</b>	<b>32,990</b>	<b>33,060</b>	
<b>INFLOWS</b>													
ATA SPONSORED MEMBERS													-
LTA DAILY FEES													-
AGC			12	9			75	15	63	39	39		252
CSTC													-
BGC		21	15	-									36
MCGC													-
TBMGC	39	27	36	24	27		54	105	33	42	33		420
RCSSC	15	45	9	12		24	18	36	30	30	18		237
<b>TOTAL LTA DAILY FEES</b>	<b>54</b>	<b>93</b>	<b>72</b>	<b>45</b>	<b>27</b>	<b>24</b>	<b>147</b>	<b>156</b>	<b>126</b>	<b>111</b>	<b>90</b>	<b>-</b>	<b>945</b>
LTA INCOME													
ATA REBATE								859					859
INTEREST INCOME													-
OTHER INCOME							1,000					1,200	2,200
UNCASHED CHECKS												20	20
<b>TOTAL LTA INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>859</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,220</b>	<b>3,079</b>
STATE SHOOT INCOME													
DONATIONS					250		650						900
ADDED MONEY					1,750			1,750					3,500
EVENT DONATION				500	2,250			1,250					4,000
OTHER INCOME													-
PROGRAM DONATION				500	650			100					1,250
PRESQUAD FEES								1,129	223				1,201
RAFFLE TICKET SALES						(152)							-
SANSON EVENTS													-
SHOOT COLLECTIONS													-
ATA/AIM MEMBERSHIPS									40		12		52
ATA/LTA HOF CONTRIBUTIONS									240				240
ATA DAILY FEES									1,035				1,035
LTA DAILY FEES									1,035				1,035
OPTIONS COLLECTED									3,365				3,365
SHOOT FEES									26,867				26,867
<b>TOTAL SHOOT COLLECTIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,582</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>32,594</b>
<b>TOTAL STATE SHOOT INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000</b>	<b>4,900</b>	<b>(152)</b>	<b>650</b>	<b>4,229</b>	<b>32,805</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>43,445</b>
<b>TOTAL INFLOWS</b>	<b>54</b>	<b>93</b>	<b>72</b>	<b>1,045</b>	<b>4,927</b>	<b>(128)</b>	<b>1,797</b>	<b>5,244</b>	<b>32,931</b>	<b>111</b>	<b>102</b>	<b>1,220</b>	<b>47,469</b>
<b>OUTFLOWS</b>													
COMPUTER EXPENSES			2,026	964			457		228				3,674
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													-
FILING SUPPLIES		45			27								72
PAPER				8									8
COMPUTER SUPPLIES								158					158
<b>TOTAL OFFICE SUPPLIES</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>8</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>238</b>
POSTAGE & DELIVERY									16	15			31
STATE SHOOT EXPENSES													-
ADVERTISEMENT (T & F)													-
ATA/LTA EXPENSES													-
ATA DAILY FEES									1,035				1,035
ATA HALL OF FAME									120				120
ATA AIM PROGRAM													-
ATA MEMBERSHIP RENEWAL									40		12		52
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>1,195</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>1,207</b>
AWARDS													-
ADDED MONEY									3,458				3,458
PARTICIPATION PINS						793	46						839
ROOKIE OF THE YEAR													-
STATE TEAM				645									645
HOF TROPHY													-
TROPHIES				961	2,758			4,495		126			8,340
<b>TOTAL AWARDS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,606</b>	<b>2,758</b>	<b>793</b>	<b>46</b>	<b>4,495</b>	<b>3,458</b>	<b>126</b>	<b>-</b>	<b>-</b>	<b>13,282</b>
CPTR. REGISTRATION SVCS.									2,100				2,100
FOOD								161	1,859				2,020
MAILING MAT'LS													-
MISC.					116	59			540				715
OPTIONS									3,289				3,289
OTHER POSTAGE									34				34
TRAP MACHINE MAINTENANCE													-
PROGRAM MAILING EXPENSE								137					137
PROGRAM PRINTING								360					360
RAFFLE PRIZE COST													-
REFUNDS													-
SANSON EVENTS													-
TARGETS + LABOR FEES									18,600				18,600
<b>TOTAL STATE SHOOT EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,606</b>	<b>2,874</b>	<b>852</b>	<b>543</b>	<b>4,657</b>	<b>31,075</b>	<b>126</b>	<b>12</b>	<b>-</b>	<b>41,744</b>
TAXES/BANK FEES							15						15
WEB SERVICES	20	20	20	20	20		40	20	20	20	20	20	239
<b>TOTAL OUTFLOWS</b>	<b>20</b>	<b>65</b>	<b>2,046</b>	<b>2,597</b>	<b>2,921</b>	<b>852</b>	<b>1,056</b>	<b>4,834</b>	<b>31,338</b>	<b>161</b>	<b>32</b>	<b>20</b>	<b>45,942</b>
<b>OVERALL TOTAL</b>	<b>34</b>	<b>28</b>	<b>(1,974)</b>	<b>(1,552)</b>	<b>2,006</b>	<b>(980)</b>	<b>741</b>	<b>410</b>	<b>1,593</b>	<b>(50)</b>	<b>70</b>	<b>1,200</b>	<b>1,527</b>
<b>ENDING BALANCES</b>													
LTA	32,045	32,074	30,100	28,548	30,554	29,574	30,316	30,726	32,198	32,148	32,218	33,418	
HOF	722	722	722	722	722	722	722	722	842	842	842	842	
<b>TOTAL BALANCE</b>	<b>32,767</b>	<b>32,795</b>	<b>30,822</b>	<b>29,269</b>	<b>31,276</b>	<b>30,296</b>	<b>31,037</b>	<b>31,447</b>	<b>33,040</b>	<b>32,990</b>	<b>33,060</b>	<b>34,260</b>	<b>34,260</b>