LTA FINANCIAL SHEET

9/1/2017 Through 8/31/2018

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
BEGINNING BALANCES													
LTA	32,011	32,045											
HOF	722	722											
TOTAL BALANCE	32,783												
INFLOWS													
ATA SPONSORED MEMBERS													-
LTA DAILY FEES													-
AGC													-
CSTC													-
BGC													-
MCGC													-
TBMGC	39												39
RCSSC	15												15
TOTAL LTA DAILY FEES	54												54
LTA INCOME													
ATA REBATE													-
INTEREST INCOME													-
OTHER INCOME													-
UNCASHED CHECKS													-
TOTAL LTA INCOME	-												-
STATE SHOOT INCOME													
DONATIONS													-
ADDED MONEY													-
EVENT DONATION													-
OTHER INCOME													-
PROGRAM DONATION													-
RAFFLE TICKET SALES													-
SANSON EVENTS													-
SHOOT COLLECTIONS													
ATA/AIM MEMBERSHIPS													-
ATA/LTA HOF CONTRIBUTIONS													-
ATA DAILY FEES													-
LTA DAILY FEES													-
OPTIONS COLLECTED													-
SHOOT FEES													-
TOTAL SHOOT COLLECTIONS	-												-
TOTAL STATE SHOOT INCOME	-												-
TOTAL INFLOWS	54												54
OUTFLOWS													
LTA HOF EXPENSES													
WALL DISPLAYS													-
PLAQUES FOR INDUCTEES													-
TOTAL LTA HOF EXPENSES	-												-
MISC.													-
OFFICE SUPPLIES													-
CHECKS													-
MAILING MAT'LS													-
SOFTWARE													-
TOTAL OFFICE SUPPLIES	-												-
POSTAGE & DELIVERY													-
STATE SHOOT EXPENSES													
ADVERTISEMENT (T & F)													-
ATA/LTA EXPENSES													
ATA DAILY FEES													-
ATA HALL OF FAME													-
ATA AIM PROGRAM													-
ATA MEMBERSHIP RENEWAL													-
LTA HALL OF FAME													-
PROGRAM ADVERTISEMENT													-
TOTAL ATA/LTA EXPENSES	-												-
AWARDS													
ADDED MONEY													-
PARTICIPATION PINS													-
ROOKIE OF THE YEAR													-
STATE TEAM													-
HOF TROPHY													-
TROPHIES													-
TOTAL AWARDS	-												-
CPTR. REGISTRATION SVCS.													-
FOOD													-
MAILING MAT'LS													-
MISC. TBMGC DONATION													-
OPTIONS													-
OTHER POSTAGE													-
TRAP MACHINE MAINTENANCE													-
PROGRAM MAILING EXPENSE													-
PROGRAM PRINTING													-
RAFFLE PRIZE COST													-
REFUNDS													-
SANSON EVENTS													-
TARGETS + LABOR FEES													-
TOTAL STATE SHOOT EXPENSES	-												-
TAXES/BANK FEES													-
WEB SERVICES	20												20
TOTAL OUTFLOWS	20												20
OVERALL TOTAL	34												34
ENDING BALANCES													
LTA	32,045												
HOF	722												
TOTAL BALANCE	32,767												