

Income/Expense by Category 9/1/18 to 8/31/19 - Year to Date

9/1/2018 through 1/31/2019

1/31/2019

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Category	9/1/2018- 9/30/2018	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	12/1/2018- 12/31/2018	1/1/2019- 1/31/2019	OVERALL TOTAL
INCOME						
LTA Daily Fees						
AGC	0.00	0.00	54.00	42.00	0.00	96.00
RCSSC	15.00	27.00	9.00	27.00	21.00	99.00
TBMGC	27.00	36.00	36.00	0.00	75.00	174.00
TOTAL LTA Daily Fees	42.00	63.00	99.00	69.00	96.00	369.00
St Shoot Inc	0.00	0.00	0.00	0.00	175.00	175.00
Event Donation	0.00	1,125.00	1,050.00	2,000.00	500.00	4,675.00
Program Donation	100.00	1,050.00	400.00	1,350.00	0.00	2,900.00
TOTAL St Shoot Inc	100.00	2,175.00	1,450.00	3,350.00	675.00	7,750.00
FROM Hall Of Fame	0.00	0.00	0.00	0.00	263.95	263.95
TOTAL INCOME	142.00	2,238.00	1,549.00	3,419.00	1,034.95	8,382.95
EXPENSES						
Computer Expenses	0.00	0.00	776.00	0.00	0.00	776.00
HOF Expense	0.00	0.00	0.00	0.00	263.95	263.95
Memorials	0.00	117.45	0.00	0.00	0.00	117.45
Office Supplies						
Checks	0.00	140.31	0.00	0.00	0.00	140.31
Shoot	0.00	0.00	0.00	0.00	327.85	327.85
TOTAL Office Supplies	0.00	140.31	0.00	0.00	327.85	468.16
Postage	0.00	0.00	0.00	35.00	0.00	35.00
Web Services	0.00	39.90	19.95	19.95	19.95	99.75
TOTAL EXPENSES	0.00	297.66	795.95	54.95	611.75	1,760.31
OVERALL TOTAL	142.00	1,940.34	753.05	3,364.05	423.20	6,622.64

Account Balances 9/1/19 to 8/31/19 - As of 1/31/2019

Account	8/31/2018 Balance	9/30/2018 Balance	10/31/2018 Balance	11/30/2018 Balance	12/31/2018 Balance	1/31/2019 Balance
Bank Accounts						
Checking	33,418.25	33,560.25	35,500.59	36,253.64	39,617.69	40,040.89
Paypal	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	33,418.25	33,560.25	35,500.59	36,253.64	39,617.69	40,040.89
Cash Accounts						
Cash	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash Accounts	0.00	0.00	0.00	0.00	0.00	0.00
Asset Accounts						
Hall Of Fame	841.59	841.59	841.59	841.59	841.59	577.64
TOTAL Asset Accounts	841.59	841.59	841.59	841.59	841.59	577.64
OVERALL TOTAL	34,259.84	34,401.84	36,342.18	37,095.23	40,459.28	40,618.53