

Income/Expense by Category 9/1/18 to 8/31/19 - 2019

9/1/2018 through 8/31/2019

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	2/1/2019- 2/28/2019	3/1/2019- 3/31/2019	4/1/2019- 4/30/2019	5/1/2019- 5/31/2019	6/1/2019- 6/30/2019	7/1/2019- 7/31/2019	8/1/2019- 8/31/2019	OVERALL TOTAL
INCOME													
ATA Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	793.00	0.00	0.00	0.00	0.00	793.00
LTA Daily Fees	0.00	0.00	0.00	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00
AGC	0.00	0.00	54.00	42.00	0.00	102.00	42.00	0.00	48.00	81.00	0.00	0.00	369.00
LTC	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	48.00	27.00	27.00	0.00	147.00
RCSSC	15.00	27.00	9.00	27.00	21.00	24.00	15.00	12.00	15.00	15.00	15.00	0.00	195.00
TBMGC	27.00	36.00	36.00	0.00	75.00	60.00	72.00	63.00	0.00	66.00	57.00	0.00	492.00
TOTAL LTA Daily Fees	42.00	63.00	99.00	69.00	96.00	231.00	171.00	75.00	111.00	189.00	99.00	0.00	1,245.00
St Shoot Inc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.05	0.00	0.00	0.00	0.05
ATA-AIM Memberships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
Daily Fees													
ATA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.00	0.00	0.00	0.00	819.00
LTA Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.00	0.00	0.00	0.00	819.00
TOTAL Daily Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,638.00	0.00	0.00	0.00	1,638.00
Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	20.00
Event Donation	0.00	1,125.00	1,050.00	2,000.00	675.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	5,350.00
HOF Collection													
ATA HOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
LTA HOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL HOF Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00
Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915.00	0.00	0.00	0.00	1,915.00
Presquad Fees	0.00	0.00	0.00	0.00	0.00	-164.75	0.00	1,023.00	170.20	18.00	0.00	0.00	1,046.45
Program Donation	100.00	1,050.00	400.00	1,350.00	0.00	750.00	100.00	0.00	0.00	100.00	0.00	0.00	3,850.00
Target Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,676.00	0.00	0.00	0.00	20,676.00
TOTAL St Shoot Inc	100.00	2,175.00	1,450.00	3,350.00	675.00	585.25	600.00	1,023.00	24,651.25	118.00	0.00	0.00	34,727.50
FROM Hall Of Fame	0.00	0.00	0.00	0.00	263.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.95
TOTAL INCOME	142.00	2,238.00	1,549.00	3,419.00	1,034.95	816.25	771.00	1,891.00	24,762.25	307.00	99.00	0.00	37,029.45
EXPENSES													
Computer Expenses	0.00	0.00	776.00	0.00	0.00	44.05	280.94	0.00	0.00	0.00	0.00	0.00	1,100.99
HOF Expense	0.00	0.00	0.00	0.00	263.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	263.95
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
Memorials	0.00	117.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.45
Office Supplies													
Checks	0.00	140.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140.31
Shoot	0.00	0.00	0.00	0.00	327.85	20.54	0.00	44.16	0.00	0.00	0.00	0.00	392.55
TOTAL Office Supplies	0.00	140.31	0.00	0.00	327.85	20.54	0.00	44.16	0.00	0.00	0.00	0.00	532.86
Paypal Fees	0.00	0.00	0.00	0.00	0.00	0.00	1.52	0.00	0.00	0.00	0.00	0.00	1.52
Postage	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	46.68	0.00	0.00	0.00	81.68
St Shoot Exp													
Added Money	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,563.00	0.00	0.00	0.00	3,563.00
ATA Daily Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	819.00	0.00	0.00	0.00	819.00
ATA HOF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
ATA Membership Renewal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	32.00
Cashiering Help	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Check Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.00	0.00	0.00	0.00	11.00
Food	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,124.25	0.00	0.00	0.00	2,124.25
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00	0.00	0.00	0.00	19.00
Options	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,334.00	0.00	0.00	0.00	2,334.00
Participation Plns	0.00	0.00	0.00	0.00	0.00	0.00	458.35	0.00	0.00	0.00	0.00	0.00	458.35
Program	0.00	0.00	0.00	0.00	0.00	989.49	0.00	0.00	0.00	0.00	0.00	0.00	989.49
State Team Awards	0.00	0.00	0.00	0.00	0.00	701.35	0.00	0.00	0.00	0.00	0.00	0.00	701.35
Target Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	0.00	0.00	0.00	13,800.00
Trophies	0.00	0.00	0.00	0.00	0.00	0.00	4,466.30	0.00	2,332.75	0.00	0.00	0.00	6,799.05
TOTAL St Shoot Exp	0.00	0.00	0.00	0.00	0.00	1,690.84	4,924.65	0.00	26,135.00	0.00	0.00	0.00	32,750.49
Taxes	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	15.00
Web Services	0.00	39.90	19.95	19.95	19.95	0.00	39.90	19.95	19.95	19.95	19.95	19.95	239.40
TO Hall Of Fame	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
TOTAL EXPENSES	0.00	297.66	795.95	54.95	611.75	1,755.43	5,812.01	64.11	26,301.63	19.95	19.95	19.95	35,753.34
OVERALL TOTAL	142.00	1,940.34	753.05	3,364.05	423.20	-939.18	-5,041.01	1,826.89	-1,539.38	287.05	79.05	-19.95	1,276.11

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

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	2/28/2019 Balance	3/31/2019 Balance	4/30/2019 Balance	5/31/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance
Bank Accounts													
Checking	33,418.25	33,560.25	35,500.59	36,253.64	39,617.69	40,040.89	39,101.71	34,060.70	34,887.59	34,348.21	34,635.26	34,714.31	34,694.36
Paypal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	39,101.71	34,060.70	34,887.59	34,348.21	34,635.26	34,714.31	34,694.36
Cash Accounts													
Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
TOTAL Cash Accounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	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	577.64	577.64	577.64	677.64	677.64	677.64	677.64
TOTAL Asset Accounts	841.59	841.59	841.59	841.59	841.59	577.64	577.64	577.64	577.64	677.64	677.64	677.64	677.64
OVERALL TOTAL	34,259.84	34,401.84	36,342.18	37,095.23	40,459.28	40,618.53	39,679.35	34,638.34	36,465.23	35,025.85	35,312.90	35,391.95	35,372.00