

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

9/1/2018 through 11/30/2018

11/30/2018

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Category	9/1/2018- 9/30/2018	10/1/2018- 10/31/2018	11/1/2018- 11/30/2018	OVERALL TOTAL
INCOME				
LTA Daily Fees				
AGC	0.00	0.00	54.00	54.00
RCSSC	15.00	27.00	9.00	51.00
TBMGC	27.00	36.00	36.00	99.00
TOTAL LTA Daily Fees	42.00	63.00	99.00	204.00
St Shoot Inc				
Event Donation	0.00	1,125.00	1,050.00	2,175.00
Program Donation	100.00	1,050.00	400.00	1,550.00
TOTAL St Shoot Inc	100.00	2,175.00	1,450.00	3,725.00
TOTAL INCOME	142.00	2,238.00	1,549.00	3,929.00
EXPENSES				
Computer Expenses	0.00	0.00	776.00	776.00
Memorials	0.00	117.45	0.00	117.45
Office Supplies				
Checks	0.00	140.31	0.00	140.31
TOTAL Office Supplies	0.00	140.31	0.00	140.31
Web Services	0.00	39.90	19.95	59.85
TOTAL EXPENSES	0.00	297.66	795.95	1,093.61
OVERALL TOTAL	142.00	1,940.34	753.05	2,835.39

Account Balances 9/1/19 to 8/31/19 - As of 11/30/2018

Account	8/31/2018 Balance	9/30/2018 Balance	10/31/2018 Balance	11/30/2018 Balance
Bank Accounts				
Checking	33,418.25	33,560.25	35,500.59	36,253.64
Paypal	0.00	0.00	0.00	0.00
TOTAL Bank Accounts	33,418.25	33,560.25	35,500.59	36,253.64
Cash Accounts				
Cash Account	0.00	0.00	0.00	0.00
TOTAL Cash Accounts	0.00	0.00	0.00	0.00
Asset Accounts				
Hall Of Fame	841.59	841.59	841.59	841.59
TOTAL Asset Accounts	841.59	841.59	841.59	841.59
OVERALL TOTAL	34,259.84	34,401.84	36,342.18	37,095.23