

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

9/1/2018 through 12/31/2018

1/1/2019

Page 1

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	OVERALL TOTAL
<b>INCOME</b>					
LTA Daily Fees					
AGC	0.00	0.00	54.00	42.00	96.00
RCSSC	15.00	27.00	9.00	27.00	78.00
TBMGC	27.00	36.00	36.00	0.00	99.00
TOTAL LTA Daily Fees	42.00	63.00	99.00	69.00	273.00
St Shoot Inc					
Event Donation	0.00	1,125.00	1,050.00	2,000.00	4,175.00
Program Donation	100.00	1,050.00	400.00	1,350.00	2,900.00
TOTAL St Shoot Inc	100.00	2,175.00	1,450.00	3,350.00	7,075.00
<b>TOTAL INCOME</b>	<b>142.00</b>	<b>2,238.00</b>	<b>1,549.00</b>	<b>3,419.00</b>	<b>7,348.00</b>
<b>EXPENSES</b>					
Computer Expenses	0.00	0.00	776.00	0.00	776.00
Memorials	0.00	117.45	0.00	0.00	117.45
Office Supplies					
Checks	0.00	140.31	0.00	0.00	140.31
TOTAL Office Supplies	0.00	140.31	0.00	0.00	140.31
Postage	0.00	0.00	0.00	35.00	35.00
Web Services	0.00	39.90	19.95	0.00	59.85
<b>TOTAL EXPENSES</b>	<b>0.00</b>	<b>297.66</b>	<b>795.95</b>	<b>35.00</b>	<b>1,128.61</b>
<b>OVERALL TOTAL</b>	<b>142.00</b>	<b>1,940.34</b>	<b>753.05</b>	<b>3,384.00</b>	<b>6,219.39</b>

## Account Balances 9/1/19 to 8/31/191 - As of 12/31/2018

Account	8/31/2018 Balance	9/30/2018 Balance	10/31/2018 Balance	11/30/2018 Balance	12/31/2018 Balance
<b>Bank Accounts</b>					
Checking	33,418.25	33,560.25	35,500.59	36,253.64	39,637.64
Paypal	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Bank Accounts</b>	<b>33,418.25</b>	<b>33,560.25</b>	<b>35,500.59</b>	<b>36,253.64</b>	<b>39,637.64</b>
<b>Cash Accounts</b>					
Cash	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Cash Accounts</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Asset Accounts</b>					
Hall Of Fame	841.59	841.59	841.59	841.59	841.59
<b>TOTAL Asset Accounts</b>	<b>841.59</b>	<b>841.59</b>	<b>841.59</b>	<b>841.59</b>	<b>841.59</b>
<b>OVERALL TOTAL</b>	<b>34,259.84</b>	<b>34,401.84</b>	<b>36,342.18</b>	<b>37,095.23</b>	<b>40,479.23</b>