

LTA FINANCIAL SHEET
9/1/2008 Through 8/31/2009

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
BEGINNING BALANCES													
LTA	13,835	14,016	14,148	14,448	14,955	14,841	15,074	16,370	15,501	11,732	12,324	12,581	
HOF	364	364	364	364	364	364	364	364	364	290	290	290	
TOTAL BALANCE	14,199	14,379	14,512	14,811	15,319	15,205	15,438	16,734	15,864	12,022	12,613	12,871	
INFLOWS													
ATA REBATE									869				869
ATA SPONSORED MEMBERS													
INTEREST INCOME	3	3	2	2	2	1	1	1	1	1	1	1	18
LTA DAILY FEES													
AGC	15	39	42	57		63	57						273
CCCYSSC													
HRGC		39	27	15		12	66	48	30	102	21	15	375
MCGC	30									78	93	51	252
NLTC	15	36									24		210
PHGC						15	48	33	39		36	54	198
RCSSC	18	15	18					45	27	81		15	210
SCRGC						30	33						
SGC													
SLGC	8	51	60	24		12	21	12	60	33	102		383
TOTAL LTA DAILY FEES	86	180	147	96	-	132	225	138	156	330	276	135	1,901
LTA INCOME													
TRAP MACHINE SALE													
SALE OF UNUSED STAMPS													
UNCASHED CHECKS													
TOTAL LTA INCOME	-	-	-	-	-	-	-	-	-	-	-	-	-
STATE SHOOT INCOME													
DONATIONS	60												60
EVENT SPONSORSHIP										600			600
PROGRAM ADS			150	450		100	1,150		100	150			2,100
RAFFLE TICKET SALES													
SHOOT COLLECTIONS													
ATA MEMBERSHIPS													
ATA HOF CONTRIBUTIONS													
LTA HOF CONTRIBUTIONS													
ATA DAILY FEES													
LTA DAILY FEES									17,424				17,424
OPTIONS COLLECTED													
SHOOT FEES													
TOTAL SHOOT COLLECTIONS	-	-	-	-	-	-	-	-	17,424	-	-	-	17,424
TOTAL STATE SHOOT INCOME	60	-	150	450	-	100	1,150	-	17,524	750	-	-	20,184
TOTAL INFLOWS	149	183	299	548	2	233	1,376	139	18,549	1,081	277	136	22,971
OUTFLOWS													
ATA SPONSORED MEMBERS													
LTA HOF EXPENSES													
CONTRIBUTION: HURRICANE													
WALL DISPLAYS										74			74
PLAQUES FOR INDUCTEES													
TOTAL LTA HOF EXPENSES	-	-	-	-	-	-	-	-	74	-	-	-	74
MISC. (Brd. Mtg & Unused stamps)		30						21				40	91
OFFICE SUPPLIES													
CHECKS													
MAILING MAT'LS							25						25
SOFTWARE					87								87
TOTAL OFFICE SUPPLIES	-	-	-	-	87	-	25	-	-	-	-	-	112
POSTAGE & DELIVERY													
STATE SHOOT EXPENSES													
ADVERTISEMENT (T & F)													
ATA/LTA EXPENSES													
ATA DAILY FEES									474				474
ATA HALL OF FAME													
ATA MEMBERSHIP RENEWAL									80	20			100
LTA HALL OF FAME													
PROGRAM ADVERTISEMENT													
TOTAL ATA/LTA EXPENSES	-	-	-	-	-	-	-	-	554	20	-	-	574
ATA REBATE TO HRGC													
AWARDS													
ADDED MONEY													
PARTICIPATION PINS													
ROOKIE OF THE YEAR													
STATE TEAM													
TROPHIES								498	5,335				5,833
TOTAL AWARDS	-	-	-	-	-	-	-	498	5,335	-	-	-	5,833
FOOD													
MAILING MAT'LS										694			694
MISCELLANEOUS						9		16	28				53
OTHER POSTAGE									19				19
PAYOUT									5,282				5,282
PROGRAM MAILING EXPENSE							10	79					89
PROGRAM PRINTING								375					375
RAFFLE PRIZE COST													
REFUNDS													
REGISTRATION SERVICES									2,400	429			2,829
TARGETS									8,005				8,005
TOTAL STATE SHOOT EXPENSES	-	-	-	-	9	-	10	968	22,317	449	-	-	23,754
TAXES							5						5
WEB SERVICES	20	20		40	20		40	20		40	20	20	239
TOTAL OUTFLOWS	20	50	-	40	116	-	80	1,008	22,391	489	20	60	24,275
OVERALL TOTAL	129	133	299	508	(115)	233	1,296	(869)	(3,841)	591	257	76	(1,304)
ENDING BALANCES													
LTA	14,016	14,148	14,448	14,955	14,841	15,074	16,370	15,501	11,732	12,324	12,581	12,657	
HOF	364	364	364	364	364	364	364	364	290	290	290	290	
TOTAL BALANCE	14,379	14,512	14,811	15,319	15,205	15,438	16,734	15,864	12,022	12,613	12,871	12,947	