LTA FINANCIAL SHEET

9/1/2011 Through 1/31/2012

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
BEGINNING BALANCES													
LTA	13,404	13,517	13,648	16,649	16,682								
HOF	490	490	490	490	490								
TOTAL BALANCE	13,894	14,007	14,138	17,139	17,172								
INFLOWS													
ATA SPONSORED MEMBERS													-
LTA DAILY FEES													-
AGC	54	45	45		84								228
HRGC	42	39	30		54								165
MCGC													-
PHGC													-
RCSSC			21		27								48
SLGC	36	66	24		30								156
TOTAL LTA DAILY FEES	132	150	120	-	195								597
LTA INCOME													
ATA REBATE													-
INTEREST INCOME	1	1	1	1	1								5
OTHER INCOME													-
UNCASHED CHECKS													-
TOTAL LTA INCOME	1	1	1	1	1								5
STATE SHOOT INCOME													
DONATIONS			250		300								550
ADDED MONEY			750										750
EVENT PURCHASE			1,500										1,500
PROGRAM ADS			400		800								1,200
RAFFLE TICKET SALES													-
SHOOT COLLECTIONS													
ATA MEMBERSHIPS													-
ATA/LTA HOF CONTRIBUTIONS													-
ATA DAILY FEES													-
LTA DAILY FEES													-
OPTIONS COLLECTED													-
SHOOT FEES													-
TOTAL SHOOT COLLECTIONS	-	-	-	-	-								-
TOTAL STATE SHOOT INCOME	-	-	2,900	-	1,100								4,000
TOTAL INFLOWS	133	151	3,021	1	1,296								4,602
OUTFLOWS													
LTA HOF EXPENSES													
WALL DISPLAYS													-
PLAQUES FOR INDUCTEES													-
TOTAL LTA HOF EXPENSES	-	-	-	-	-								-
MISC.													-
OFFICE SUPPLIES													-
CHECKS													-
MAILING MAT'LS													-
SOFTWARE					70								70
TOTAL OFFICE SUPPLIES	-	-	-	-	70								70
POSTAGE & DELIVERY													-
STATE SHOOT EXPENSES													
ADVERTISEMENT (T & F)													-
ATA/LTA EXPENSES													
ATA DAILY FEES													-
ATA HALL OF FAME													-
ATA MEMBERSHIP RENEWAL													-
LTA HALL OF FAME													-
PROGRAM ADVERTISEMENT													-
TOTAL ATA/LTA EXPENSES	-	-	-	-	-								-
AWARDS													
ADDED MONEY													-
PARTICIPATION PINS													-
ROOKIE OF THE YEAR													-
STATE TEAM													-
TROPHIES													-
TOTAL AWARDS	-	-	-	-	-								-
CPTR. REGISTRATION SVCS.													-
FOOD													-
MAILING MAT'LS													-
MISCELLANEOUS													-
OTHER POSTAGE													-
PAYOUTS INCL. CALCUTTA													-
PROGRAM MAILING EXPENSE													-
PROGRAM PRINTING													-
RAFFLE PRIZE COST				52	402								454
REFUNDS													-
TARGETS													-
TOTAL STATE SHOOT EXPENSES	-	-	-	52	402								454
TAXES													-
WEB SERVICES	20	20	20	20	20								100
TOTAL OUTFLOWS	20	20	20	72	492								623
OVERALL TOTAL	113	131	3,001	(71)	804								3,979
ENDING BALANCES													
LTA	13,517	13,648	16,649	16,682	17,487								
HOF	490	490	490	490	490								
TOTAL BALANCE	14,007	14,138	17,139	17,172	17,976								