

LTA FINANCIAL SHEET
9/1/2007 Through 8/31/2008

	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	YTD
BEGINNING BALANCES													
LTA	13,091	13,160	13,242	13,282	13,325	11,365	12,339	12,615	12,771	12,521	13,561	13,796	
HOF	469	469	469	469	469	469	469	469	469	469	364	364	
TOTAL BALANCE	13,560	13,629	13,710	13,750	13,794	11,834	12,808	13,084	13,240	12,989	13,925	14,160	
INFLOWS													
ATA REBATE									915				915
ATA SPONSORED MEMBERS													
INTEREST INCOME	5	5	5	4	4	2	2	2	2	1	1	2	37
LTA DAILY FEES													
AGC	8	6	22	26	18	32	28						140
CCCYS													
HRGC	28	28	38	16	26	42	28	52	52	26	202	10	548
MCGC										40	20	28	88
NLTC		24		10		12		48	20	26	20		160
PHGC		28						24	18		40	22	132
RCSSC	8	8					10					8	62
SCRGC					8	8				10		10	20
SGC													
SLGC	20	22	42			34	18	18	42	46	12	30	284
TOTAL LTA DAILY FEES	64	116	102	52	52	128	84	142	142	150	294	108	1,434
LTA INCOME													
TRAP MACHINE SALE													
SALE OF UNUSED STAMPS							262						262
UNCASHED CHECKS													
TOTAL LTA INCOME	-	-	-	-	-	-	262	-	-	-	-	-	262
STATE SHOOT INCOME													
DONATIONS													
EVENT SPONSORSHIP							500		100				600
PROGRAM ADS						2,700	550						3,250
RAFFLE TICKET SALES								2,040	1,805				3,845
SHOOT COLLECTIONS													
ATA MEMBERSHIPS									80				80
ATA HOF CONTRIBUTIONS									85				85
LTA HOF CONTRIBUTIONS									85				85
ATA DAILY FEES									536				536
LTA DAILY FEES									536				536
OPTIONS COLLECTED									4,625				4,625
SHOOT FEES									15,680				15,680
TOTAL SHOOT COLLECTIONS	-	-	-	-	-	-	-	-	21,627	-	-	-	21,627
TOTAL STATE SHOOT INCOME	-	-	-	-	-	2,700	1,050	2,040	23,532	-	-	-	29,322
TOTAL INFLOWS	69	121	107	56	56	2,830	1,398	2,184	24,591	151	295	110	31,970
OUTFLOWS													
ATA SPONSORED MEMBERS													
LTA HOF EXPENSES													
CONTRIBUTION: HURRICANE													
WALL DISPLAYS									5				5
PLAQUES FOR INDUCTEES							685						685
TOTAL LTA HOF EXPENSES	-	-	-	-	-	-	685	5	-	-	-	-	690
MISC. (Brd. Mtg & Unused stamps)			40				262				40		342
OFFICE SUPPLIES													
CHECKS													
MAILING MAT'LS													
SOFTWARE													
TOTAL OFFICE SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-
POSTAGE & DELIVERY							41						41
STATE SHOOT EXPENSES													
ADVERTISEMENT (T & F)													
ATA/LTA EXPENSES										530			530
ATA DAILY FEES									536				536
ATA HALL OF FAME									85				85
ATA MEMBERSHIP RENEWAL									80				80
LTA HALL OF FAME									85				85
PROGRAM ADVERTISEMENT													
TOTAL ATA/LTA EXPENSES	-	-	-	-	-	-	-	-	786	-	-	-	786
ATA REBATE TO HRGC													
AWARDS													
ADDED MONEY									2,395	58			2,453
PARTICIPATION PINS													517
ROOKIE OF THE YEAR									517				517
STATE TEAM									45				45
TROPHIES					922	1,836			869	1,119	470		869
TOTAL AWARDS	-	-	-	-	922	1,836	-	1,431	3,514	528	-	-	8,231
FOOD									1,444				1,444
MAILING MAT'LS													
MISCELLANEOUS													
OTHER POSTAGE									11				11
PAYOUT													
PROGRAM MAILING EXPENSE							7	67	4,604				4,604
PROGRAM PRINTING								508					74
RAFFLE					1,074								508
REFUNDS							100						1,074
REGISTRATION SERVICES										1,200			100
TARGETS									11,401				1,200
TOTAL STATE SHOOT EXPENSES	-	-	-	-	1,995	1,836	107	2,006	22,959	1,058	-	-	29,962
TAXES													5
WEB SERVICES		40	20	20	20	20	20	20	20	20	20	20	239
TOTAL OUTFLOWS	-	40	60	20	2,015	1,856	1,120	2,031	22,979	1,078	60	20	31,279
OVERALL TOTAL	69	81	47	37	(1,960)	974	278	154	1,611	(927)	235	90	691
ENDING BALANCES													
LTA	13,160	13,242	13,282	13,325	11,365	12,339	12,615	12,771	12,521	13,561	13,796	13,835	
HOF	469	469	469	469	469	469	469	469	469	364	364	364	
TOTAL BALANCE	13,629	13,710	13,750	13,794	11,834	12,808	13,084	13,240	12,989	13,925	14,160	14,199	