

LTA Hall of Fame Funds

6/6/2008

INFLOWS

| | |
|---|-------------|
| HOF Transferred from Baton Rouge Acct. | \$ 2,575.82 |
| Fees collected @ 2003 St. Shoot | \$ 500.00 |
| Fees collected @ 2004 St. Shoot | \$ 562.00 |
| Fees collected @ 2005 St. Shoot | \$ 60.00 |
| Fees collected @ 2006 St. Shoot | \$ 95.00 |
| Fees collected @ 2007 St. Shoot | \$ 60.00 |
| Fees collected @ 2008 St. Shoot | \$ 85.00 |
| Allocation from general fund (5/1/2008) | \$ 500.00 |

TOTAL INFLOWS \$ 4,437.82

OUTFLOWS

| | |
|--|-------------|
| LTA Hall Of Fame Expenses | |
| Contribution to Mid-Carolina Relief Fund (10/4/05) | \$ 1,000.00 |
| Photo of Mercer Tenille | \$ 18.50 |
| Display | \$ 264.95 |
| Plaques for Inductees | \$ 173.20 |
| HOF Marquis | \$ 784.80 |
| HOF Plaques (3) for 2006 | \$ 678.70 |
| HOF Plaques (2) for 2007 | \$ 463.95 |
| HOF Plaques (3) & photos for 2008 | \$ 690.09 |

TOTAL OUTFLOWS \$ 4,074.19

OVERALL TOTAL \$ 363.63