

**Statement of Revenue and Expenses  
New Hampshire Clay Target Association**

	<b>October 31,</b>			
	<b>2016</b>	<b>2015</b>	<b>2014</b>	<b>2013</b>
<b>REVENUES:</b>				
ATA refund	\$ 805	\$ 788	\$761	\$842
Shoot Fees	1,082	1,252	1,312	1,284
Dues	685	630	730	405
Program ads	368	772	519	214
Other			300	60
Raffle (net)	2,050	1,145		
State shoot reimbursement	3,033	2,658	3,630	2,372
State shoot added money donation	-			500
Total revenue	<u>8,023</u>	<u>7,245</u>	<u>7,252</u>	<u>5,677</u>
<b>EXPENSES:</b>				
State shoot program	668		400	350
State shoot trophies	4,159	4,209	4,135	4,737
Postage (includes state shoot)	208	235	219	178
Meeting expenses	163	180	211	44
Purchase hats & pins	497	496	448	420
Bank charges				
Liability Insurance	1,300	1,300	1,785	550
Miscellaneous	147	120	285	529
Total expenses	<u>7,141</u>	<u>6,540</u>	<u>7,483</u>	<u>6,808</u>
Excess of Revenue over Expenses	882	705	(231)	(1,131)
Cash at beginning of year	<u>11,593</u>	<u>10,887</u>	<u>11,118</u>	<u>12,249</u>
<b>Cash available at end of year</b>	<u><u>\$12,475</u></u>	<u><u>11,593</u></u>	<u><u>\$10,887</u></u>	<u><u>\$11,118</u></u>