

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

	<u>October 31,</u>			<u>December 31,</u>	
	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
REVENUES:					
ATA refund	\$ 788	\$761	\$842	\$706	\$756
Shoot Fees	\$ 1,252	1,312	1,284	1,539	1,255
Dues	\$ 630	730	405	360	457
Program ads	\$ 772	519	214	955	300
Other		300	60		
Raffle (net)	\$ 1,145				160
State shoot reimbursement	2,658	3,630	2,372	3,324	3,780
State shoot added money donation	-		500	500	
 Total revenue	 <u>7,245</u>	 <u>7,252</u>	 <u>5,677</u>	 <u>7,384</u>	 <u>6,708</u>
EXPENSES:					
State shoot program	-	400	350	356	351
State shoot trophies	4,209	4,135	4,737	4,143	3,947
Postage (includes state shoot)	235	219	178	195	176
Champion of champion entry					150
Meeting expenses	180	211	44	441	203
Purchase hats & pins	496	448	420	414	2,237
Liability Insurance	1,300	1,785	550	550	
Miscellaneous	120	285	529	1,180	715
 Total expenses	 <u>6,539</u>	 <u>7,483</u>	 <u>6,808</u>	 <u>7,279</u>	 <u>7,779</u>
 Excess of Revenue over Expenses	 706	 (231)	 (1,131)	 105	 (1,071)
Cash at beginning of year	<u>10,887</u>	<u>11,118</u>	<u>12,249</u>	<u>12,144</u>	<u>13,215</u>
 Cash available at end of year	 <u><u>\$11,593</u></u>	 <u><u>\$10,887</u></u>	 <u><u>\$11,118</u></u>	 <u><u>\$12,249</u></u>	 <u><u>\$12,144</u></u>