| Separation   Sep  | Report of Financial activity          | 2011       | 2012                                  | 2013       | Projected 2014   |
|---|---------------------------------------|------------|---------------------------------------|------------|------------------|
|   | ·                                     |            |                                       |            |                  |
| Lone Star FITA  | · · · · · · · · · · · · · · · · · · · | \$4,003.24 | \$3,123.07                            | \$Z,1UZ./1 | \$7,521.4        |
| Total State JOAD Indoor   \$68.31   \$153.05   \$196.59   \$1     Total State Indoor   \$176.12   \$455.55   \$526.78   \$5     State Field   \$280.00   \$283.15   \$583.37   \$5     State Field   \$280.00   \$283.15   \$583.37   \$5     State JOAD Target   \$150.69   \$270.60   \$198.89   \$2     State Target   \$406.60   \$356.89   \$419.91   \$4     National Field   -\$429.78   \$967.42   \$1,0     TOT5   \$298.00     Total Tournament Income   \$1,081.72   \$1,089.46   \$3,521.14   \$2,72     Google   \$171.47   \$35.00   \$0.00     NAA Dues Rebate   \$1,295.00   \$1,699.00   \$3,155.00     SUCA Dues Rebate   \$133.00   \$0.00     TFAA-TSAA Reciprocal Membership   \$70.00   \$25.00     Used Target bales sales (8 bales)   \$70.00   \$25.00     Used Target bales sales (8 bales)   \$400.00   \$600.00     TSAA Pins   \$0.00   \$3,000   \$3,000     Syan Park Membership   \$0.00   \$3,000   \$3,000     Syan Park Membership   \$0.00   \$3,000   \$0.00     Such Target Membership   \$0.00   \$3,000   \$0.00     Such Target Membership   \$0.00   \$0.00   \$0.00     Such Target Membership   \$0.00   \$0.00   \$0.00     Such Target Park Membership   \$0.00   \$0.00   \$0.00     Such Target Park Membership   \$0.00   \$0.00   \$0.00   \$0.00     Such Tournament Equipment   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Such Tournament Such Membership   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     Such Tournament Such Membership   \$0.00  |                                       |            |                                       | ¢330.10    | \$0.0            |
| Total State Indoor   \$176.12   \$455.55   \$526.78   \$55     State Field   \$280.00   \$283.15   \$583.37   \$55     State JOAD Target   \$150.69   \$270.60   \$198.89   \$2     State Target   \$406.60   \$356.89   \$4119.91   \$4     National Field   \$-\$429.78   \$967.42   \$1,0     TOTS   \$298.00     Total Tournament Income   \$1,081.72   \$1,089.46   \$3,521.14   \$2,72     Google   \$213.79   \$106.80   \$103.24   \$1,0     Donations via Paypal   \$71.47   \$35.00   \$0.00     NAA Dues Rebate   \$1,295.00   \$1,699.00   \$3,155.00   \$1,5     USCA Dues Rebate   \$133.00   \$0.00     STFAA-TSAA Reciprocal Membership   \$70.00   \$25.00     Used Target bales sales (8 bales)   \$400.00   \$600.00     TEAT-SAA Pins   \$70.00   \$3,003.01   \$44.00     Expenses   \$1,205.00   \$3,003.01   \$4,404     USA Archery Membership   \$90.00   \$90.00   \$0,000   \$1,200.00     Tournament Equipment   \$0.00   \$3,003.01   \$4,404     USA Archery Membership   \$90.00   \$90.00   \$1,200.00   \$1,600.00     Tournament sanctioning fees   \$1,200.00   \$1,600.00   \$1,200.00   \$1,600.00     Gifts   \$70.08   \$70.08     Office   \$6.50   \$5.00     Target Faces   \$345.00   \$224.63     Pins for sale   \$95.00   \$93.48   \$15.00   \$5,000     Service charges   \$83.48   \$15.00   \$5,000     Service charges   \$9,000   \$9,000   \$5,000     Service charges   |                                       | ¢60.21     | #1E2 0E                               |            | \$150.0          |
| State Field   \$280.00   \$283.15   \$583.37   \$5  |                                       |            |                                       |            |                  |
| State JOAD Target   |                                       |            | · · · · · · · · · · · · · · · · · · · |            | \$500.0          |
| State Target   \$406.60   \$356.89   \$419.91   \$4     National Field   -\$429.78   \$967.42   \$1.0     TOTS   \$298.00     Total Tournament Income   \$1,081.72   \$1,089.46   \$3,521.14   \$2,72     Google   \$213.79   \$106.80   \$103.24   \$1     Donations via Paypal   \$71.47   \$35.00   \$0.00     NAA Dues Rebate   \$1,295.00   \$1,699.00   \$3,155.00   \$1.5     USCA Dues Rebate   \$133.00   \$25.00     USCA Dues Rebate   \$133.00   \$25.00     USCA Dues Rebate   \$130.00   \$400.00     TFAA-TSAA Reciprocal Membership   \$70.00   \$25.00     USed Target bales sales (8 bales)   \$400.00   \$600.00     STAA Pins   \$100.00   \$3,003.01   \$449.41     USA Archery Membership   \$90.00   \$90.00   \$90.00   \$7     Tournament Equipment   \$90.00   \$90.00   \$90.00   \$7     USA Archery Membership   \$90.00   \$1,600.00   \$1,200.00   \$1,600     Tournament sanctioning fees   \$1,000   \$10.00   \$10.00     Gifts   \$70.08   \$6.50   \$5.00     Target Faces   \$345.00   \$224.63     Pins for sale   \$525.00     Postage   \$525.00     Postage   \$525.00     Postage   \$525.00     Postage   \$526.17   \$5     Service charges   \$83.48   \$15.00   \$5     Website   \$574.44   \$614.26   \$170.79   \$2     Website   Total Expenses   \$2,034.52   \$6,293.42   \$2,085.61   \$2,00     Net income   \$830.46   \$2,963.16   \$5,358.77   |                                       | · ·        | ·                                     | ·          | \$500.0          |
| National Field   -\$429.78   \$967.42   \$1.00     TOTS   \$1,081.72   \$1,089.46   \$3,521.14   \$2,75     Google   \$213.79   \$106.80   \$103.24   \$1     Donations via Paypal   \$71.47   \$35.00   \$0.00     NAA Dues Rebate   \$1,295.00   \$1,699.00   \$3,155.00   \$1.5     USCA Dues Rebate   \$133.00   \$25.00     USCA Dues Rebate   \$1,081.72   \$106.80   \$1.5     USCA Dues Rebate   \$1,295.00   \$1,699.00   \$3,155.00     USCA Dues Rebate   \$1,081.70   \$25.00     Used Target bales sales (8 bales)   \$70.00   \$25.00     Used Target bales sales (8 bales)   \$400.00   \$600.00     TSAA Pins   \$70.00   \$3,033.01   \$440.00     Expenses   \$100.00   \$3,003.01   \$49.41     USA Archery Membership   \$90.00   \$90.00   \$90.00   \$90.00   \$1.60     Tournament Equipment   \$0.00   \$1,600.00   \$1,200.00   \$1.60     Tournament Judging fees   \$1,200.00   \$1,600.00   \$1,200.00   \$1.60     Tournament sanctioning fees   \$100.00   \$1.00     Gifts   \$70.08   \$6.50   \$5.00     Target Faces   \$345.00   \$224.63     Pins for sale   \$26.17   \$5     Service charges   \$83.48   \$15.00   \$5     Awards for Archer of the Year (Buckles)   \$574.44   \$614.26   \$170.79   \$2     Website   Total Expenses   \$83.45   \$5,338.77     Net income   \$830.46   \$2,963.16   \$5,338.77   | State JOAD Target                     | \$150.69   | ·                                     | \$198.89   | \$200.0          |
| Total Tournament Income   | State Target                          | \$406.60   | \$356.89                              | \$419.91   | \$400.0          |
| Total Tournament Income   \$1,081.72   \$1,089.46   \$3,521.14   \$2,75   \$2,000   \$213.79   \$106.80   \$103.24   \$1   \$213.79   \$106.80   \$103.24   \$1   \$213.79   \$106.80   \$103.24   \$1   \$213.79   \$106.80   \$103.24   \$1   \$213.79   \$106.80   \$103.24   \$1   \$103.20   \$1.699.00   \$1.699.00   \$1.699.00   \$1.550.00   \$1.699.00   \$1.550.00   \$1.500.00   \$1.5   | National Field                        |            | -\$429.78                             | \$967.42   | \$1,000.00       |
| Space   | TOTS                                  |            |                                       | \$298.00   |                  |
| Space   | Total Tournament Income               | \$1,081.72 | \$1,089.46                            | \$3,521.14 | \$2,750.00       |
| ST1.47  | Google                                |            |                                       |            | \$150.00         |
| USCA Dues Rebate \$133.00 \$0.00 TFAA-TSAA Reciprocal Membership \$70.00 \$25.00 Used Target bales sales (8 bales) \$400.00 \$600.00 TSAA Pins \$400.00 \$600.00 \$600.00 TSAA Pins \$400.00 \$60  |                                       |            | 1                                     | ·          | \$0.0            |
| USCA Dues Rebate       \$133.00       \$0.00         TFAA-TSAA Reciprocal Membership       \$70.00       \$25.00         Used Target bales sales (8 bales)       \$400.00       \$600.00         TSAA Pins       \$400.00       \$600.00         Total Income       \$2,864.98       \$3,330.26       \$3,923.24       \$4,40         Expenses         Tournament Equipment       \$0.00       \$3,003.01       -\$49.41         USA Archery Membership       \$90.00       \$90.00       \$90.00       \$90.00       \$1,200.00       \$1,200.00       \$1,600.00       \$1,200.00       \$1,600.00       \$1,000       <  |                                       | \$1,295.00 | \$1,699.00                            | \$3,155.00 | \$1,500.0        |
| Seed Target bales sales (8 bales)   Seed Target bales sales sales (8 bales)   Seed Target bales sales sales sales (8 bales)   Seed Target bales sales sale  | USCA Dues Rebate                      | -          | , ,                                   | -          |                  |
| TSAA Pins  Total Income \$2,864.98 \$3,330.26 \$3,923.24 \$4,46  Expenses  Tournament Equipment \$0.00 \$3,003.01 \$90.00 \$90.00 \$90.00 \$90.00 \$1,200.00 \$1,200.00 \$1,200.00 \$1,000.00  | TFAA-TSAA Reciprocal Membership       | \$70.00    |                                       | \$25.00    |                  |
| Total Income   \$2,864.98   \$3,330.26   \$3,923.24   \$4,400   | Used Target bales sales (8 bales)     |            | \$400.00                              | \$600.00   |                  |
| Service charges   Service ch  | TSAA Pins                             |            |                                       | \$40.00    |                  |
| Service charges   Service ch  | Total Income                          | \$2,864.98 | \$3,330.26                            | \$3,923.24 | \$4,400.0        |
| USA Archery Membership       \$90.00       \$90.00       \$90.00       \$1,200.00       \$1,200.00       \$1,200.00       \$1,600.00       \$1,200.00       \$1,600.00 </td <td>Expenses</td> <td>. ,</td> <td>. ,</td> <td></td> <td></td>  | Expenses                              | . ,        | . ,                                   |            |                  |
| Tournament Judging fees \$1,200.00 \$1,600.00 \$1,200.00 \$1,6 Tournament sanctioning fees \$100.00 \$100.00  Gifts \$70.08 \$100.00  Office \$50.00 \$50.00  Target Faces \$345.00 \$224.63  Pins for sale \$525.00  Postage \$26.17 \$500  Service charges \$83.48 \$15.00 \$500  Awards for Archer of the Year (Buckles) \$574.44 \$614.26 \$170.79 \$200  Website \$100.00 \$1,600.00 \$1  |                                       | ·          | \$3,003.01                            | -\$49.41   |                  |
| Tournament sanctioning fees \$100.00 \$10.00 \$10.00 \$Gifts \$70.08 \$70.08 \$70.08 \$70.08 \$70.08 \$70.08 \$70.08 \$70.08 \$70.00 \$ |                                       | *          |                                       | •          | \$90.0           |
| Gifts       \$70.08         Office       \$6.50       \$5.00         Target Faces       \$345.00       \$224.63         Pins for sale       \$525.00       \$255.00         Postage       \$26.17       \$557.00         Service charges       \$83.48       \$15.00       \$574.44         Awards for Archer of the Year (Buckles)       \$574.44       \$614.26       \$170.79       \$274.19         Website       \$419.60       \$419.60       \$419.60       \$2,085.61   | , , ,                                 |            | \$1,600.00                            | •          | \$1,600.0        |
| Office       \$6.50       \$5.00         Target Faces       \$345.00       \$224.63         Pins for sale       \$525.00         Postage       \$26.17       \$         Service charges       \$83.48       \$15.00       \$         Awards for Archer of the Year (Buckles)       \$574.44       \$614.26       \$170.79       \$2         Website       \$419.60         Total Expenses       \$2,034.52       \$6,293.42       \$2,085.61       \$2,00         Net income       \$830.46       -\$2,963.16       \$5,358.77  |                                       | ·          |                                       | \$10.00    |                  |
| Target Faces       \$345.00       \$224.63         Pins for sale       \$525.00         Postage       \$26.17       \$         Service charges       \$83.48       \$15.00       \$         Awards for Archer of the Year (Buckles)       \$574.44       \$614.26       \$170.79       \$2         Website       \$419.60         Total Expenses       \$2,034.52       \$6,293.42       \$2,085.61       \$2,00         Net income       \$830.46       -\$2,963.16       \$5,358.77   |                                       | \$70.08    | +6.50                                 | ÷F 00      |                  |
| Pins for sale       \$525.00         Postage       \$26.17       \$         Service charges       \$83.48       \$15.00       \$         Awards for Archer of the Year (Buckles)       \$574.44       \$614.26       \$170.79       \$2         Website       \$419.60         Net income       \$830.46       -\$2,963.16       \$5,358.77   |                                       |            | •                                     | •          |                  |
| Postage         \$26.17         \$           Service charges         \$83.48         \$15.00         \$           Awards for Archer of the Year (Buckles)         \$574.44         \$614.26         \$170.79         \$2           Website         \$419.60         \$419.60         \$2,00         \$2,00         \$3,358.77         \$4,00         \$3,358.77         \$3,358.77         \$3,358.77         \$4,00         \$4,00         \$5,358.77 <t< td=""><td>•</td><td></td><td></td><td>\$224.03</td><td></td></t<>   | •                                     |            |                                       | \$224.03   |                  |
| Service charges       \$83.48       \$15.00       \$         Awards for Archer of the Year (Buckles)       \$574.44       \$614.26       \$170.79       \$2         Website       \$419.60         Total Expenses       \$2,034.52       \$6,293.42       \$2,085.61       \$2,00         Net income       \$830.46       -\$2,963.16       \$5,358.77  |                                       |            |                                       |            | \$25.0           |
| Awards for Archer of the Year (Buckles) \$574.44 \$614.26 \$170.79 \$2 Website \$419.60  Total Expenses \$2,034.52 \$6,293.42 \$2,085.61 \$2,000  Net income \$830.46 -\$2,963.16 \$5,358.77  |                                       |            |                                       | \$15.00    | \$85.0<br>\$85.0 |
| Website         \$419.60           Total Expenses         \$2,034.52         \$6,293.42         \$2,085.61         \$2,000           Net income         \$830.46         -\$2,963.16         \$5,358.77   |                                       | \$574.44   | •                                     |            | \$200.0          |
| Total Expenses         \$2,034.52         \$6,293.42         \$2,085.61         \$2,00           Net income         \$830.46         -\$2,963.16         \$5,358.77   | · · ·                                 | Ψ          | Ψ σ Ξ = σ                             |            | 7_00.0           |
|   | Total Expenses                        | \$2,034.52 | \$6,293.42                            |            | \$2,000.0        |
|   |                                       |            |                                       |            | -                |
|   |                                       |            |                                       |            |                  |
| Closing Bank Balance \$5,125.87 \$2,162.71 \$7,521.48   | Closing Bank Balance                  | \$5,125.87 | \$2,162.71                            | \$7,521.48 |                  |

| Bank of Internet #4272 (48 mo Rolls 1/24/15) @ 2.50% | \$2,781.85  | \$58.89     |               |                   |
|--|-------------|-------------|---------------|-------------------|
| Bank of Internet #4280 (60 mo Rolls 1/24/17) @       | \$2,846.22  | \$45.02     |               |                   |
| Bank of Internet #7046 (48 mo Rolls 1/24/17) @ 1.25% | \$2,592.37  | \$34.37     |               |                   |
| Everbank #20164 (matures 3/11/14) @ 2.40%            | \$2,731.01  | \$64.76     |               |                   |
| Everbank #19549 (matures 1/14/2015) @ 2.96%          | \$2,517.10  | \$73.41     |               |                   |
|  | \$13,468.55 | \$276.45    |               |                   |
|  |             |             |               |                   |
| Money Market Account                                 |             |             |               |                   |
| Starting Balance                                     | \$22,681.75 |             |               |                   |
| Interest   |             |             |               |                   |
| Ending Balance                                       | \$22,801.52 |             |               |                   |
|  |             |             |               |                   |
| Hosford CD's and Money Market Total                  |             |             |               |                   |
| Outstanding Loops                                    |             |             |               |                   |
| Outstanding Loans                                    | ±1.400.00   | t - t       |               |                   |
| (Due in full 2015) North Dallas JOAD                 | \$1,400.00  | outstanding |               |                   |
|  |             |             |               |                   |
|  |             |             |               |                   |
|  |             |             |               |                   |
|  |             |             |               |                   |
|  |             |             |               |                   |
|  |             |             |               |                   |
| EQUIPMENT INVENTORY                                  | LOCATION    |             |               |                   |
| Bales -TM 50's                                       |             |             | 10 in Bastrop | , 5 in Eagle Lake |
| Bales – New AR 152                                   |             |             | Fag           | le Lake           |
| Bales - Old Whitetails                               |             |             |               | le Lake           |
| Power Pads   |             |             |               | le Lake           |
| Target Stands  |             |             |               | ew in Bastrop     |
| Target Stanus  |             |             |               | ·                 |
|  |             |             | 25+ E         | agle Lake         |
| Trailer (Not Road Worthy)                            |             |             | Eag           | le Lake           |
| Sound System   |             |             | Carn          | nichaels          |
| Lightening Detector                                  |             |             | Carn          | nichaels          |
| 99 2 2 2 2 2 2 2 2 2 2 2 2 2                         |             |             | Cum           |                   |

| North: \$52.85/South \$143.74) North: \$170.88/South: \$355.90)  Trophy expense not included)  overpayment (162.36) |                                    |
|---|------------------------------------|
| North: \$170.88/South: \$355.90)  (Trophy expense not included)   |                                    |
| North: \$170.88/South: \$355.90)  (Trophy expense not included)   |                                    |
| North: \$170.88/South: \$355.90)  (Trophy expense not included)   |                                    |
| North: \$170.88/South: \$355.90)  (Trophy expense not included)   |                                    |
| North: \$170.88/South: \$355.90)  (Trophy expense not included)   |                                    |
| North: \$170.88/South: \$355.90)  (Trophy expense not included)   | (North: \$52 85/South \$143 74)    |
| Trophy expense not included)  |                                    |
|   | (North: \$170.00/30dtil: \$333.30/ |
|   |                                    |
|   |                                    |
|   |                                    |
|   | (Tranhy avnanca nat included)      |
| overpayment (162.36)  | (Trophy expense not included)      |
| overpayment (162.36)  |                                    |
|   | overpayment (162.36)               |
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