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01/20/03

Accrual Basis

Texas Sporting Clays Association
General Ledger
As of November 16, 2002

Type	Date	Num	Name	Memo	Amount	Balance
Checking Acct						8,108.35
Deposit	6/11/2002			Deposit	2,755.50	10,863.85
Check	7/9/2002	1181	Capitol City Trap & Skeet		-1,698.06	9,165.79
Check	7/9/2002	1182	S Tx Trophy	State	-4,805.18	4,360.61
Deposit	7/9/2002			Deposit	2,776.00	7,136.61
Check	7/15/2002	1186	San Antonio Gun Club	Mailed 8/16/02	-52.00	7,084.61
Check	7/25/2002	1183	Kinko's	Range Owner Mtg packages	-55.66	7,028.95
Check	7/25/2002	1184	Office Max	envelopes for range owner's mtg	-16.78	7,012.17
Check	7/25/2002	1185	U.S. Postmaster	range owner mtg	-34.15	6,978.02
Deposit	8/15/2002			Deposit	760.00	7,738.02
Deposit	8/15/2002			Deposit	743.00	8,481.02
Check	8/16/2002	1187	Purvis Insurance Agency	2002	-100.00	8,381.02
Check	8/16/2002	1188	NSCA		-100.00	8,281.02
Deposit	8/19/2002			Deposit	326.00	8,607.02
Deposit	8/28/2002			Deposit	1,527.75	10,134.77
Deposit	9/12/2002			Deposit	1,080.25	11,215.02
Deposit	10/30/2002			Deposit	841.50	12,056.52
Check	11/15/2002	1189	Kinko's	board meeting	-25.72	12,030.80
Check	11/16/2002	1190	Drury Inn		-585.02	11,445.78
Total Checking Acct					3,337.43	11,445.78
Petty Cash						3.35
Total Petty Cash						3.35
Accounts Receivable						0.00
Invoice	6/5/2002	437	Joshua Creek Ranch		0.00	0.00
Invoice	6/5/2002	449	Lone Star Sporting Clays		0.00	0.00
Invoice	6/6/2002	450	Abilene Gun Club		0.00	0.00
Invoice	6/8/2002	451	Chicken Ranch		0.00	0.00
Invoice	6/15/2002	454	Westside Sporting Grounds		0.00	0.00
Invoice	6/18/2002	452	Cedar Ridge Range		0.00	0.00
Invoice	6/18/2002	453	Windwalker Farms		0.00	0.00
Invoice	6/21/2002	456	American Shooting Center		0.00	0.00
Invoice	6/24/2002	455	Pecan Meadow		0.00	0.00
Invoice	6/28/2002	448	PMR Prairie Moon		0.00	0.00
Invoice	6/29/2002	463	Mission Skeet & Trap		0.00	0.00
Invoice	7/1/2002	457	Have Clays-Will Travel		0.00	0.00
Invoice	7/1/2002	460	One-In-One		0.00	0.00
Invoice	7/1/2002	461	Maskat Gun Club		0.00	0.00
Invoice	7/3/2002	458	Capitol City Trap & Skeet		0.00	0.00
Invoice	7/3/2002	459	Lone Star Sporting Clays		0.00	0.00
Invoice	7/6/2002	433	Prairie Creek Sporting Clays	VOID: S Schultz	0.00	0.00
Invoice	7/6/2002	462	San Angelo Claybird Assn.		0.00	0.00
Invoice	7/8/2002	475	Backwood TRAPS		0.00	0.00
Invoice	7/9/2002	465	Hill Country Shooting Sports	May 11th	25.00	25.00
Invoice	7/9/2002	466	Backwood TRAPS		25.00	50.00
Invoice	7/9/2002	474	Pecan Meadow		0.00	50.00
Invoice	7/11/2002	469	Point N Rise		0.00	50.00
Invoice	7/11/2002	470	American Shooting Center		0.00	50.00
Invoice	7/15/2002	467	San Antonio Gun Club		104.00	154.00
Payment	7/15/2002	7657	San Antonio Gun Club		-104.00	50.00
Credit Memo	7/15/2002	468	San Antonio Gun Club		-52.00	-2.00
Check	7/15/2002	1186	San Antonio Gun Club	Mailed 8/16/02	52.00	50.00
Invoice	7/15/2002	471	San Angelo Claybird Assn.		0.00	50.00
Invoice	7/15/2002	472	Abilene Gun Club		0.00	50.00
Invoice	7/15/2002	473	Hawkeye Hunting Club		0.00	50.00
Invoice	7/22/2002	478	Westside Sporting Grounds		0.00	50.00
Invoice	7/23/2002	480	Pecan Meadow		0.00	50.00
Invoice	7/24/2002	485	Sunset Ridge		3.50	53.50
Invoice	7/24/2002	486	WB Ranch		0.00	53.50
Invoice	7/25/2002	476	Dallas Gun Club		0.00	53.50
Invoice	7/25/2002	484	Abilene Gun Club		0.00	53.50
Invoice	7/27/2002	481	San Angelo Claybird Assn.		0.00	53.50
Invoice	7/28/2002	477	PMR Prairie Moon		0.00	53.50
Invoice	7/30/2002	482	Cedar Ridge Range		0.00	53.50
Invoice	7/31/2002	483	Backwood TRAPS		0.00	53.50
Invoice	8/2/2002	487	Rattlesnake Ridge		0.00	53.50
Invoice	8/13/2002	488	Westside Sporting Grounds		0.00	53.50
Invoice	8/15/2002	479	Westside Sporting Grounds		25.00	78.50

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Accrual Basis

Texas Sporting Clays Association
General Ledger
As of November 16, 2002

Type	Date	Num	Name	Memo	Amount	Balance
Invoice	8/16/2002	489	Westside Sporting Grounds		25.00	103.50
Invoice	8/16/2002	490	Maskat Gun Club		25.00	128.50
Invoice	8/16/2002	491	Hill Country Shooting Sports		25.00	153.50
Payment	8/17/2002	1925	Westside Sporting Grounds		-50.00	103.50
Invoice	8/19/2002	495	Chicken Ranch		0.00	103.50
Invoice	8/21/2002	494	American Shooting Center		0.00	103.50
Invoice	8/21/2002	496	Pecan Meadow		0.00	103.50
Invoice	8/21/2002	497	Mission Skeet & Trap		0.00	103.50
Invoice	8/24/2002	493	San Angelo Claybird Assn.		0.00	103.50
Invoice	8/26/2002	506	Prairie Creek Sporting Clays		0.00	103.50
Invoice	8/26/2002	507	Sunset Ridge		0.00	103.50
Invoice	8/27/2002	492	PMR Prairie Moon		0.00	103.50
Invoice	8/27/2002	498	National Shooting Complex		25.00	128.50
Payment	8/29/2002		Sunset Ridge		-3.50	125.00
Invoice	8/31/2002	503	San Antonio Gun Club		0.00	125.00
Invoice	9/3/2002	504	Backwood TRAPS		0.00	125.00
Payment	9/3/2002	11742	Backwood TRAPS		-25.00	100.00
Payment	9/3/2002	1298	Hill Country Shooting Sports	Total check 355.25	-50.00	50.00
Invoice	9/4/2002	499	American Shooting Center		0.00	50.00
Invoice	9/4/2002	500	Capitol City Trap & Skeet		0.00	50.00
Invoice	9/4/2002	501	Llano County Claybusters		0.00	50.00
Invoice	9/9/2002	502	Cedar Ridge Range		0.00	50.00
Invoice	9/9/2002	505	Hill Country Shooting Sports		0.00	50.00
Invoice	9/12/2002	508	Westside Sporting Grounds		0.00	50.00
Invoice	9/12/2002	509	Big Woods		0.00	50.00
Payment	9/14/2002	18057	Maskat Gun Club		-25.00	25.00
Invoice	9/20/2002	510	Point N Rise		0.00	25.00
Invoice	9/30/2002	511	One-In-One		0.00	25.00
Invoice	10/5/2002	512	Chicken Ranch		0.00	25.00
Invoice	10/10/2002	513	Point N Rise		0.00	25.00
Invoice	10/11/2002	514	Rattlesnake Ridge		0.00	25.00
Invoice	10/17/2002	515	PMR Prairie Moon		0.00	25.00
Invoice	10/17/2002	516	Backwood TRAPS		0.00	25.00
Payment	10/17/2002	12017	Backwood TRAPS	Added a late fee to Oct 02 shoot ...	-25.00	0.00
Invoice	10/21/2002	519	Pines Gun Club		0.00	0.00
Invoice	10/22/2002	517	Capitol City Trap & Skeet		0.00	0.00
Invoice	10/22/2002	518	Lone Star Sporting Clays		0.00	0.00
Invoice	10/23/2002	521	One-In-One		0.00	0.00
Invoice	10/25/2002	522	American Shooting Center		0.00	0.00
Invoice	10/25/2002	523	Chicken Ranch		0.00	0.00
Invoice	10/28/2002	520	Greater Houston Gun Club		25.00	25.00
Invoice	11/4/2002	524	San Angelo Claybird Assn.		0.00	25.00
Payment	11/4/2002	6211	National Shooting Complex		-25.00	0.00
Invoice	11/12/2002	539	Abilene Gun Club		0.00	0.00
Invoice	11/13/2002	537	Pecan Meadow		0.00	0.00
Invoice	11/15/2002	525	Cullen Ranch	VOID: Approved by board 11/16/...	0.00	0.00
Invoice	11/16/2002	536	Greater Houston Gun Club		0.00	0.00
Total Accounts Receivable					0.00	0.00
Undeposited Funds						2,631.50
Invoice	6/5/2002	437	Joshua Creek Ranch	21153 Check Payment	219.00	2,850.50
Invoice	6/5/2002	449	Lone Star Sporting Clays	Check Payment	87.00	2,937.50
Invoice	6/6/2002	450	Abilene Gun Club	5299 Check Payment	57.00	2,994.50
Invoice	6/8/2002	451	Chicken Ranch	Check Payment	56.50	3,051.00
Deposit	6/11/2002	4451	PMR Prairie Moon	Deposit	-1,130.00	1,921.00
Deposit	6/11/2002	02-23...	WB Ranch	10628 Check Payment	-103.00	1,818.00
Deposit	6/11/2002	02-22...	Rattlesnake Ridge	325 Check Payment	-36.00	1,782.00
Deposit	6/11/2002		San Angelo Claybird Assn.	#2703 Check Payment	-33.00	1,749.00
Deposit	6/11/2002	02-22...	PMR Prairie Moon	4451 Check Payment	-122.00	1,627.00
Deposit	6/11/2002	02-22...	Chicken Ranch	5195 Check Payment	-73.50	1,553.50
Deposit	6/11/2002	02-22...	Cedar Ridge Range	1291 Check Payment	-52.00	1,501.50
Deposit	6/11/2002	02-22...	Backwood TRAPS	11118 Check Payment	-177.50	1,324.00
Deposit	6/11/2002	02-22...	San Antonio Gun Club	7558 Check Payment	-80.00	1,244.00
Deposit	6/11/2002	02-22...	Dallas Gun Club	118773 Check Payment	-224.00	1,020.00
Deposit	6/11/2002	02-21...	American Shooting Center	#21987 Check Payment	-93.00	927.00
Deposit	6/11/2002	02-22...	One-In-One	2266 Check Payment	-88.50	838.50
Deposit	6/11/2002	02-18...	San Angelo Claybird Assn.	2724 Check Payment	-324.00	514.50
Deposit	6/11/2002	02-22...	Joshua Creek Ranch	21153 Check Payment	-219.00	295.50
Invoice	6/15/2002	454	Westside Sporting Grounds	3216 Check Payment	199.00	494.50

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Accrual Basis

Texas Sporting Clays Association General Ledger As of November 16, 2002

Type	Date	Num	Name	Memo	Amount	Balance
Invoice	6/18/2002	452	Cedar Ridge Range	1300 Check Payment	53.00	547.50
Invoice	6/18/2002	453	Windwalker Farms	2198 Check Payment	51.00	598.50
Invoice	6/21/2002	456	American Shooting Center	22133 Check Payment	175.50	774.00
Invoice	6/24/2002	455	Pecan Meadow	8871 Check Payment	71.00	845.00
Invoice	6/28/2002	448	PMR Prairie Moon	Check Payment	1,363.00	2,208.00
Invoice	6/29/2002	463	Mission Skeet & Trap	593 Check Payment	2.00	2,210.00
Invoice	6/29/2002	463	Mission Skeet & Trap	2094 Check Payment	23.00	2,233.00
Invoice	7/1/2002	457	Have Clays-Will Travel	Check Payment	60.00	2,293.00
Invoice	7/1/2002	460	One-In-One	2342 Check Payment	95.50	2,388.50
Invoice	7/1/2002	461	Maskat Gun Club	17922 Check Payment	13.00	2,401.50
Invoice	7/3/2002	458	Capitol City Trap & Skeet	11211 Check Payment	152.50	2,554.00
Invoice	7/3/2002	459	Lone Star Sporting Clays	1356 Check Payment	103.00	2,657.00
Invoice	7/6/2002	462	San Angelo Claybird Assn.	2776 Check Payment	119.00	2,776.00
Invoice	7/8/2002	475	Backwood TRAPS	#11363 Check Payment	164.50	2,940.50
Deposit	7/9/2002	02-23...	WB Ranch	10735 Check Payment	-95.00	2,845.50
Deposit	7/9/2002	02-22...	Lone Star Sporting Clays	Check Payment	-87.00	2,758.50
Deposit	7/9/2002	02-21...	Abilene Gun Club	5299 Check Payment	-57.00	2,701.50
Deposit	7/9/2002	02-22...	Chicken Ranch	Check Payment	-56.50	2,645.00
Deposit	7/9/2002	02-23...	Westside Sporting Grounds	3216 Check Payment	-199.00	2,446.00
Deposit	7/9/2002	02-22...	Cedar Ridge Range	1300 Check Payment	-53.00	2,393.00
Deposit	7/9/2002		Windwalker Farms	2198 Check Payment	-51.00	2,342.00
Deposit	7/9/2002	02-22...	American Shooting Center	22133 Check Payment	-175.50	2,166.50
Deposit	7/9/2002	02-22...	Pecan Meadow	8871 Check Payment	-71.00	2,095.50
Deposit	7/9/2002	02-88...	PMR Prairie Moon	Check Payment	-1,363.00	732.50
Deposit	7/9/2002	02-22...	Mission Skeet & Trap	593 Check Payment	-2.00	730.50
Deposit	7/9/2002	02-22...	Mission Skeet & Trap	2094 Check Payment	-23.00	707.50
Deposit	7/9/2002	01-19...	Have Clays-Will Travel	Check Payment	-60.00	647.50
Deposit	7/9/2002	02-22...	One-In-One	2342 Check Payment	-95.50	552.00
Deposit	7/9/2002	02-22...	Maskat Gun Club	17922 Check Payment	-13.00	539.00
Deposit	7/9/2002	02-22...	Capitol City Trap & Skeet	11211 Check Payment	-152.50	386.50
Deposit	7/9/2002	02-22...	Lone Star Sporting Clays	1356 Check Payment	-103.00	283.50
Deposit	7/9/2002	02-	San Angelo Claybird Assn.	2776 Check Payment	-119.00	164.50
Invoice	7/9/2002	474	Pecan Meadow	#4905 Check Payment	120.00	284.50
Invoice	7/11/2002	469	Point N Rise	# 1044 Check Payment	142.50	427.00
Invoice	7/11/2002	470	American Shooting Center	#22214 Check Payment	133.00	560.00
Payment	7/15/2002	7657	San Antonio Gun Club		104.00	664.00
Invoice	7/15/2002	471	San Angelo Claybird Assn.	#2781 Check Payment	51.00	715.00
Invoice	7/15/2002	472	Abilene Gun Club	#5331 Check Payment	5.00	720.00
Invoice	7/15/2002	473	Hawkeye Hunting Club	#40213 Check Payment	40.00	760.00
Invoice	7/22/2002	478	Westside Sporting Grounds	3312 Check Payment	27.00	787.00
Invoice	7/23/2002	480	Pecan Meadow	9070 Check Payment	84.00	871.00
Invoice	7/24/2002	485	Sunset Ridge	1339 Check Payment	67.00	938.00
Invoice	7/24/2002	486	WB Ranch	10995 Check Payment	101.00	1,039.00
Invoice	7/25/2002	476	Dallas Gun Club	200102 Check Payment	110.00	1,149.00
Invoice	7/25/2002	484	Abilene Gun Club	5358 Check Payment	35.00	1,184.00
Invoice	7/27/2002	481	San Angelo Claybird Assn.	2805 Check Payment	65.00	1,249.00
Invoice	7/28/2002	477	PMR Prairie Moon	4872 Check Payment	48.00	1,297.00
Invoice	7/30/2002	482	Cedar Ridge Range	1317 Check Payment	51.00	1,348.00
Invoice	7/31/2002	483	Backwood TRAPS	11540 Check Payment	155.00	1,503.00
Invoice	8/2/2002	487	Rattlesnake Ridge	337 Check Payment	50.00	1,553.00
Invoice	8/2/2002	487	Rattlesnake Ridge	339 Check Payment	8.00	1,561.00
Invoice	8/13/2002	488	Westside Sporting Grounds	3353 Check Payment	268.00	1,829.00
Deposit	8/15/2002	7657	San Antonio Gun Club	Deposit	-104.00	1,725.00
Deposit	8/15/2002	02-34...	Point N Rise	# 1044 Check Payment	-142.50	1,582.50
Deposit	8/15/2002	02-22...	American Shooting Center	#22214 Check Payment	-133.00	1,449.50
Deposit	8/15/2002	02	San Angelo Claybird Assn.	#2781 Check Payment	-51.00	1,398.50
Deposit	8/15/2002	02-21...	Abilene Gun Club	#5331 Check Payment	-5.00	1,393.50
Deposit	8/15/2002	02-10...	Hawkeye Hunting Club	#40213 Check Payment	-40.00	1,353.50
Deposit	8/15/2002	02-22...	Backwood TRAPS	#11363 Check Payment	-164.50	1,189.00
Deposit	8/15/2002	02-22...	Pecan Meadow	#4905 Check Payment	-120.00	1,069.00
Deposit	8/15/2002	02-23...	Westside Sporting Grounds	3312 Check Payment	-27.00	1,042.00
Deposit	8/15/2002	02-34...	Pecan Meadow	9070 Check Payment	-84.00	958.00
Deposit	8/15/2002	02-	Sunset Ridge	1339 Check Payment	-67.00	891.00
Deposit	8/15/2002	02-23...	WB Ranch	10995 Check Payment	-101.00	790.00
Deposit	8/15/2002	02-22...	Dallas Gun Club	200102 Check Payment	-110.00	680.00
Deposit	8/15/2002	02-34...	Abilene Gun Club	5358 Check Payment	-35.00	645.00
Deposit	8/15/2002		San Angelo Claybird Assn.	2805 Check Payment	-65.00	580.00
Deposit	8/15/2002	02-88...	PMR Prairie Moon	4872 Check Payment	-48.00	532.00
Deposit	8/15/2002	02-22...	Cedar Ridge Range	1317 Check Payment	-51.00	481.00
Deposit	8/15/2002	02-21...	Backwood TRAPS	11540 Check Payment	-155.00	326.00

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Accrual Basis

Texas Sporting Clays Association General Ledger As of November 16, 2002

Type	Date	Num	Name	Memo	Amount	Balance
Payment	8/17/2002	1925	Westside Sporting Grounds		50.00	376.00
Invoice	8/19/2002	495	Chicken Ranch	5390 Check Payment	70.50	446.50
Deposit	8/19/2002	02-22...	Rattlesnake Ridge	337 Check Payment	-50.00	396.50
Deposit	8/19/2002	02-22...	Rattlesnake Ridge	339 Check Payment	-8.00	388.50
Deposit	8/19/2002	02-23...	Westside Sporting Grounds	3353 Check Payment	-268.00	120.50
Invoice	8/21/2002	494	American Shooting Center	22378 Check Payment	98.25	218.75
Invoice	8/21/2002	496	Pecan Meadow	9302 Check Payment	105.00	323.75
Invoice	8/21/2002	497	Mission Skeet & Trap	2127 Check Payment	27.00	350.75
Invoice	8/24/2002	493	San Angelo Claybird Assn.	2844 Check Payment	1,093.00	1,443.75
Invoice	8/26/2002	506	Prairie Creek Sporting Clays	5314 Check Payment	38.00	1,481.75
Invoice	8/26/2002	507	Sunset Ridge	Check Payment	36.50	1,518.25
Invoice	8/27/2002	492	PMR Prairie Moon	4941 Check Payment	84.00	1,602.25
Deposit	8/28/2002	1925	Westside Sporting Grounds	Deposit	-50.00	1,552.25
Deposit	8/28/2002	02-22...	Chicken Ranch	5390 Check Payment	-70.50	1,481.75
Deposit	8/28/2002	02-22...	American Shooting Center	22378 Check Payment	-98.25	1,383.50
Deposit	8/28/2002	02-22...	Pecan Meadow	9302 Check Payment	-105.00	1,278.50
Deposit	8/28/2002	02-22...	Mission Skeet & Trap	2127 Check Payment	-27.00	1,251.50
Deposit	8/28/2002	Zone	San Angelo Claybird Assn.	2844 Check Payment	-1,093.00	158.50
Deposit	8/28/2002	02-88...	PMR Prairie Moon	4941 Check Payment	-84.00	74.50
Payment	8/29/2002		Sunset Ridge		3.50	78.00
Invoice	8/31/2002	503	San Antonio Gun Club	7774 Check Payment	88.00	166.00
Invoice	9/3/2002	504	Backwood TRAPS	11741 Check Payment	166.00	332.00
Payment	9/3/2002	11742	Backwood TRAPS		25.00	357.00
Payment	9/3/2002	1298	Hill Country Shooting Sports	Total check 355.25	50.00	407.00
Invoice	9/4/2002	499	American Shooting Center	22468 Check Payment	102.00	509.00
Invoice	9/4/2002	500	Capitol City Trap & Skeet	1062 Check Payment	143.00	652.00
Invoice	9/4/2002	501	Llano County Claybusters	770 Check Payment	82.00	734.00
Invoice	9/9/2002	502	Cedar Ridge Range	1325 Check Payment	16.00	750.00
Invoice	9/9/2002	505	Hill Country Shooting Sports	1298 Check Payment	305.25	1,055.25
Deposit	9/12/2002		Sunset Ridge	Deposit	-3.50	1,051.75
Deposit	9/12/2002	11742	Backwood TRAPS	Deposit	-25.00	1,026.75
Deposit	9/12/2002	02-26...	Prairie Creek Sporting Clays	5314 Check Payment	-38.00	988.75
Deposit	9/12/2002	02-	Sunset Ridge	Check Payment	-36.50	952.25
Deposit	9/12/2002	02-22...	San Antonio Gun Club	7774 Check Payment	-88.00	864.25
Deposit	9/12/2002	02-21...	Backwood TRAPS	11741 Check Payment	-166.00	698.25
Deposit	9/12/2002	1298	Hill Country Shooting Sports	Total check 355.25	-50.00	648.25
Deposit	9/12/2002	02-22...	American Shooting Center	22468 Check Payment	-102.00	546.25
Deposit	9/12/2002	02-22...	Capitol City Trap & Skeet	1062 Check Payment	-143.00	403.25
Deposit	9/12/2002	02-22...	Llano County Claybusters	770 Check Payment	-82.00	321.25
Deposit	9/12/2002	02-22...	Cedar Ridge Range	1325 Check Payment	-16.00	305.25
Deposit	9/12/2002		Hill Country Shooting Sports	1298 Check Payment	-305.25	0.00
Deposit	9/12/2002	18057	Maskat Gun Club	Deposit	-25.00	-25.00
Invoice	9/12/2002	508	Westside Sporting Grounds	3433 Check Payment	101.00	76.00
Invoice	9/12/2002	509	Big Woods	9651 Check Payment	2.00	78.00
Payment	9/14/2002	18057	Maskat Gun Club		25.00	103.00
Invoice	9/20/2002	510	Point N Rise	1170 Check Payment	2.50	105.50
Invoice	9/30/2002	511	One-In-One	2391 Check Payment	44.00	149.50
Invoice	10/5/2002	512	Chicken Ranch	5518 Check Payment	78.50	228.00
Invoice	10/5/2002	512	Chicken Ranch	5523 Check Payment	1.50	229.50
Invoice	10/10/2002	513	Point N Rise	1234 Check Payment	49.00	278.50
Invoice	10/11/2002	514	Rattlesnake Ridge	353 Check Payment	22.00	300.50
Invoice	10/17/2002	515	PMR Prairie Moon	Check Payment	77.00	377.50
Invoice	10/17/2002	516	Backwood TRAPS	Check Payment	123.00	500.50
Payment	10/17/2002	12017	Backwood TRAPS	Added a late fee to Oct 02 shoot ...	25.00	525.50
Invoice	10/21/2002	519	Pines Gun Club	2138 Check Payment	111.00	636.50
Invoice	10/22/2002	517	Capitol City Trap & Skeet	1120 Check Payment	114.00	750.50
Invoice	10/22/2002	518	Lone Star Sporting Clays	1386 Check Payment	91.00	841.50
Invoice	10/23/2002	521	One-In-One	2425 Check Payment	37.00	878.50
Invoice	10/25/2002	522	American Shooting Center	22635 Check Payment	72.50	951.00
Invoice	10/25/2002	523	Chicken Ranch	5553 Check Payment	32.00	983.00
Deposit	10/30/2002	02-23...	Westside Sporting Grounds	3433 Check Payment	-101.00	882.00
Deposit	10/30/2002		Big Woods	9651 Check Payment	-2.00	880.00
Deposit	10/30/2002	02-34...	Point N Rise	1170 Check Payment	-2.50	877.50
Deposit	10/30/2002	02-22...	One-In-One	2391 Check Payment	-44.00	833.50
Deposit	10/30/2002	02-28...	Chicken Ranch	5518 Check Payment	-78.50	755.00
Deposit	10/30/2002	02-28...	Chicken Ranch	5523 Check Payment	-1.50	753.50
Deposit	10/30/2002		Point N Rise	1234 Check Payment	-49.00	704.50
Deposit	10/30/2002	02-22...	Rattlesnake Ridge	353 Check Payment	-22.00	682.50
Deposit	10/30/2002	03-15...	PMR Prairie Moon	Check Payment	-77.00	605.50
Deposit	10/30/2002	03-19...	Backwood TRAPS	Check Payment	-123.00	482.50

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Type	Date	Num	Name	Memo	Amount	Balance
Deposit	10/30/2002	12017	Backwood TRAPS	Added a late fee to Oct 02 shoot ...	-25.00	457.50
Deposit	10/30/2002	03-14...	Pines Gun Club	2138 Check Payment	-111.00	346.50
Deposit	10/30/2002		Capitol City Trap & Skeet	1120 Check Payment	-114.00	232.50
Deposit	10/30/2002		Lone Star Sporting Clays	1386 Check Payment	-91.00	141.50
Invoice	11/4/2002	524	San Angelo Claybird Assn.	2125 Check Payment	77.00	218.50
Payment	11/4/2002	6211	National Shooting Complex		25.00	243.50
Invoice	11/12/2002	539	Abilene Gun Club	5476 Check Payment	27.00	270.50
Invoice	11/13/2002	537	Pecan Meadow	9762 Check Payment	88.00	358.50
Invoice	11/16/2002	536	Greater Houston Gun Club	1670 Check Payment	108.50	467.00
Total Undeposited Funds					-2,164.50	467.00
Accounts Payable						0.00
Total Accounts Payable						0.00
Opening Bal Equity						-5,901.37
Total Opening Bal Equity						-5,901.37
Retained Earnings						-4,841.83
Total Retained Earnings						-4,841.83
Bonus						0.00
Total Bonus						0.00
CPP						0.00
Total CPP						0.00
Div Income						0.00
Total Div Income						0.00
Int Inc						0.00
Total Int Inc						0.00
Late Fees						0.00
Invoice	7/6/2002	433	Prairie Creek Sporting Clays	TSCA has not received your infor...	0.00	0.00
Invoice	7/9/2002	465	Hill Country Shooting Sports	TSCA has not received your infor...	-25.00	-25.00
Invoice	7/9/2002	466	Backwood TRAPS	TSCA has not received your infor...	-25.00	-50.00
Invoice	8/15/2002	479	Westside Sporting Grounds	TSCA has received your informat...	-25.00	-75.00
Invoice	8/16/2002	489	Westside Sporting Grounds	TSCA HAS received your inform...	-25.00	-100.00
Invoice	8/16/2002	490	Maskat Gun Club	TSCA has not received your infor...	-25.00	-125.00
Invoice	8/16/2002	491	Hill Country Shooting Sports	TSCA has not received your infor...	-25.00	-150.00
Invoice	8/27/2002	498	National Shooting Complex	TSCA has not received your infor...	-25.00	-175.00
Invoice	10/28/2002	520	Greater Houston Gun Club	TSCA has not received your infor...	-25.00	-200.00
Invoice	11/15/2002	525	Cullen Ranch	TSCA has not received your infor...	0.00	-200.00
Total Late Fees					-200.00	-200.00
Misc income						0.00
Total Misc income						0.00
Newsletter Ads						0.00
Total Newsletter Ads						0.00
Other Inc						0.00
Total Other Inc						0.00
Returned Check Charges						0.00
Total Returned Check Charges						0.00
Shoot fees						0.00
Total Shoot fees						0.00
Target fees						0.00
Invoice	6/5/2002	437	Joshua Creek Ranch	Target Fees	-219.00	-219.00
Invoice	6/5/2002	449	Lone Star Sporting Clays	Target Fees	-87.00	-306.00
Invoice	6/6/2002	450	Abilene Gun Club	Target Fees	-57.00	-363.00

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General Ledger
As of November 16, 2002

Type	Date	Num	Name	Memo	Amount	Balance
Invoice	6/8/2002	451	Chicken Ranch	Target Fees	-56.50	-419.50
Invoice	6/15/2002	454	Westside Sporting Grounds	Target Fees	-199.00	-618.50
Invoice	6/18/2002	452	Cedar Ridge Range	Target Fees	-53.00	-671.50
Invoice	6/18/2002	453	Windwalker Farms	Target Fees	-51.00	-722.50
Invoice	6/21/2002	456	American Shooting Center	Target Fees	-175.50	-898.00
Invoice	6/24/2002	455	Pecan Meadow	Target Fees	-71.00	-969.00
Invoice	6/28/2002	448	PMR Prairie Moon	Target Fees	-1,363.00	-2,332.00
Invoice	6/29/2002	463	Mission Skeet & Trap	Target Fees	-25.00	-2,357.00
Invoice	7/1/2002	457	Have Clays-Will Travel	Target Fees	-60.00	-2,417.00
Invoice	7/1/2002	460	One-In-One	Target Fees	-95.50	-2,512.50
Invoice	7/1/2002	461	Maskat Gun Club	Target Fees	-13.00	-2,525.50
Invoice	7/3/2002	458	Capitol City Trap & Skeet	Target Fees	-152.50	-2,678.00
Invoice	7/3/2002	459	Lone Star Sporting Clays	Target Fees	-103.00	-2,781.00
Invoice	7/6/2002	462	San Angelo Claybird Assn.	Target Fees	-119.00	-2,900.00
Invoice	7/8/2002	475	Backwood TRAPS	Target Fees	-164.50	-3,064.50
Invoice	7/9/2002	474	Pecan Meadow	Target Fees	-120.00	-3,184.50
Invoice	7/11/2002	469	Point N Rise	Target Fees	-142.50	-3,327.00
Invoice	7/11/2002	470	American Shooting Center	Target Fees	-133.00	-3,460.00
Invoice	7/15/2002	467	San Antonio Gun Club	Target Fees	-104.00	-3,564.00
Credit Memo	7/15/2002	468	San Antonio Gun Club	Target Fees	52.00	-3,512.00
Invoice	7/15/2002	471	San Angelo Claybird Assn.	Target Fees	-51.00	-3,563.00
Invoice	7/15/2002	472	Abilene Gun Club	Target Fees	-5.00	-3,568.00
Invoice	7/15/2002	473	Hawkeye Hunting Club	Target Fees	-40.00	-3,608.00
Invoice	7/22/2002	478	Westside Sporting Grounds	Target Fees	-27.00	-3,635.00
Invoice	7/23/2002	480	Pecan Meadow	Target Fees	-84.00	-3,719.00
Invoice	7/24/2002	485	Sunset Ridge	Target Fees	-70.50	-3,789.50
Invoice	7/24/2002	486	WB Ranch	Target Fees	-101.00	-3,890.50
Invoice	7/25/2002	476	Dallas Gun Club	Target Fees	-110.00	-4,000.50
Invoice	7/25/2002	484	Abilene Gun Club	Target Fees	-35.00	-4,035.50
Invoice	7/27/2002	481	San Angelo Claybird Assn.	Target Fees	-65.00	-4,100.50
Invoice	7/28/2002	477	PMR Prairie Moon	Target Fees	-48.00	-4,148.50
Invoice	7/30/2002	482	Cedar Ridge Range	Target Fees	-51.00	-4,199.50
Invoice	7/31/2002	483	Backwood TRAPS	Target Fees	-155.00	-4,354.50
Invoice	8/2/2002	487	Rattlesnake Ridge	Target Fees	-58.00	-4,412.50
Invoice	8/13/2002	488	Westside Sporting Grounds	Target Fees	-268.00	-4,680.50
Invoice	8/19/2002	495	Chicken Ranch	Target Fees	-70.50	-4,751.00
Invoice	8/21/2002	494	American Shooting Center	Target Fees	-98.25	-4,849.25
Invoice	8/21/2002	496	Pecan Meadow	Target Fees	-105.00	-4,954.25
Invoice	8/21/2002	497	Mission Skeet & Trap	Target Fees	-27.00	-4,981.25
Invoice	8/24/2002	493	San Angelo Claybird Assn.	Target Fees	-1,093.00	-6,074.25
Invoice	8/26/2002	506	Prairie Creek Sporting Clays	Target Fees	-38.00	-6,112.25
Invoice	8/26/2002	507	Sunset Ridge	Target Fees	-36.50	-6,148.75
Invoice	8/27/2002	492	PMR Prairie Moon	Target Fees	-84.00	-6,232.75
Invoice	8/31/2002	503	San Antonio Gun Club	Target Fees	-88.00	-6,320.75
Invoice	9/3/2002	504	Backwood TRAPS	Target Fees	-166.00	-6,486.75
Invoice	9/4/2002	499	American Shooting Center	Target Fees	-102.00	-6,588.75
Invoice	9/4/2002	500	Capitol City Trap & Skeet	Target Fees	-143.00	-6,731.75
Invoice	9/4/2002	501	Llano County Claybusters	Target Fees	-82.00	-6,813.75
Invoice	9/9/2002	502	Cedar Ridge Range	Target Fees	-16.00	-6,829.75
Invoice	9/9/2002	505	Hill Country Shooting Sports	02-3002 Target Fees	-93.00	-6,922.75
Invoice	9/9/2002	505	Hill Country Shooting Sports	02-2999 Target Fees	-116.50	-7,039.25
Invoice	9/9/2002	505	Hill Country Shooting Sports	02-2999 Target Fees	-95.75	-7,135.00
Invoice	9/12/2002	508	Westside Sporting Grounds	Target Fees	-101.00	-7,236.00
Invoice	9/12/2002	509	Big Woods	Target Fees	-2.00	-7,238.00
Invoice	9/20/2002	510	Point N Rise	Target Fees	-2.50	-7,240.50
Invoice	9/30/2002	511	One-In-One	Target Fees	-44.00	-7,284.50
Invoice	10/5/2002	512	Chicken Ranch	Target Fees	-80.00	-7,364.50
Invoice	10/10/2002	513	Point N Rise	Target Fees	-49.00	-7,413.50
Invoice	10/11/2002	514	Rattlesnake Ridge	Target Fees	-22.00	-7,435.50
Invoice	10/17/2002	515	PMR Prairie Moon	Target Fees	-77.00	-7,512.50
Invoice	10/17/2002	516	Backwood TRAPS	Target Fees	-123.00	-7,635.50
Invoice	10/21/2002	519	Pines Gun Club	Target Fees	-111.00	-7,746.50
Invoice	10/22/2002	517	Capitol City Trap & Skeet	Target Fees	-114.00	-7,860.50
Invoice	10/22/2002	518	Lone Star Sporting Clays	Target Fees	-91.00	-7,951.50
Invoice	10/23/2002	521	One-In-One	Target Fees	-37.00	-7,988.50
Invoice	10/25/2002	522	American Shooting Center	Target Fees	-72.50	-8,061.00
Invoice	10/25/2002	523	Chicken Ranch	Target Fees	-32.00	-8,093.00
Invoice	11/4/2002	524	San Angelo Claybird Assn.	Target Fees	-77.00	-8,170.00
Invoice	11/12/2002	539	Abilene Gun Club	Target Fees	-27.00	-8,197.00
Invoice	11/13/2002	537	Pecan Meadow	Target Fees	-88.00	-8,285.00

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Type	Date	Num	Name	Memo	Amount	Balance
Invoice	11/16/2002	536	Greater Houston Gun Club	Target Fees	-108.50	-8,393.50
Total Target fees					-8,393.50	-8,393.50
Uncategorized Income						0.00
Total Uncategorized Income						0.00
Ads						0.00
Total Ads						0.00
Auto						0.00
Total Auto						0.00
Bank Chrg						0.00
Total Bank Chrg						0.00
Bus. Insurance						0.00
Total Bus. Insurance						0.00
Bus. Utilities						0.00
Total Bus. Utilities						0.00
Business Tax						0.00
Total Business Tax						0.00
Charity						0.00
Cash						0.00
Total Cash						0.00
Non-Cash						0.00
Total Non-Cash						0.00
Charity - Other						0.00
Total Charity - Other						0.00
Total Charity						0.00
Clothing						0.00
Total Clothing						0.00
Dues						0.00
Total Dues						0.00
Fees						0.00
Total Fees						0.00
Insurance						0.00
Check	8/16/2002	1187	Purvis Insurance Agency	Fidelity bond	100.00	100.00
Total Insurance					100.00	100.00
Int Paid						0.00
Total Int Paid						0.00
L&P Fees						0.00
Total L&P Fees						0.00
Meals & Entertn						0.00
Total Meals & Entertn						0.00
Meeting Expenses						0.00
Check	11/16/2002	1190	Drury Inn		585.02	585.02

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As of November 16, 2002

Type	Date	Num	Name	Memo	Amount	Balance
Total Meeting Expenses					585.02	585.02
Misc						0.00
Total Misc						0.00
Newsletter						0.00
Total Newsletter						0.00
Office						0.00
Check	7/25/2002	1184	Office Max	envelopes for range owner's mtg	16.78	16.78
Total Office					16.78	16.78
Other Exp						0.00
Total Other Exp						0.00
Postage						0.00
Check	7/9/2002	1181	Capitol City Trap & Skeet	flyers, prizes	577.22	577.22
Check	7/25/2002	1185	U.S. Postmaster	range owner mtg	34.15	611.37
Total Postage					611.37	611.37
Printing Expenses						0.00
Check	7/9/2002	1181	Capitol City Trap & Skeet	scorecards, flyers	180.84	180.84
Check	7/25/2002	1183	Kinko's	Range Owner Mtg packages	55.66	236.50
Check	11/15/2002	1189	Kinko's	board meeting	25.72	262.22
Total Printing Expenses					262.22	262.22
State Shoot Prizes						0.00
Total State Shoot Prizes						0.00
Subscriptions						0.00
Check	8/16/2002	1188	NSCA		100.00	100.00
Total Subscriptions					100.00	100.00
Supplies						0.00
Total Supplies						0.00
Tax						0.00
Other						0.00
Total Other						0.00
Tax - Other						0.00
Total Tax - Other						0.00
Total Tax						0.00
Telephone						0.00
Total Telephone						0.00
Travel						0.00
Total Travel						0.00
TSCA awards						0.00
Check	7/9/2002	1182	S Tx Trophy	State	4,805.18	4,805.18
Total TSCA awards					4,805.18	4,805.18
TSCA Club Subsidy						0.00
Check	7/9/2002	1181	Capitol City Trap & Skeet	Spring 2002	940.00	940.00
Total TSCA Club Subsidy					940.00	940.00
TX Challenge Series						0.00
Total TX Challenge Series						0.00

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General Ledger
As of November 16, 2002

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Amount</u>	<u>Balance</u>
Uncategorized Expenses						0.00
Total Uncategorized Expenses						0.00
Utilities						0.00
Gas & Electric						0.00
Total Gas & Electric						0.00
Water						0.00
Total Water						0.00
Utilities - Other						0.00
Total Utilities - Other						0.00
Total Utilities						0.00
Website						0.00
Total Website						0.00
No acct						0.00
Total no acct						0.00
TOTAL					0.00	0.00
					0.00	0.00