

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
Bal Fwd	101	Cash - CBR Checking		941.81		
11/29/03	101	Bank Balance Change	BalCh		1,592.42	
01/13/04	101	Bank Balance Change	BalCh		109.34	
02/29/04	101	Bank Balance Change	BalCh		92.52	
02/29/04	101	Bank Balance Change	BalCh		1.59	
03/31/04	101	Bank Balance Change	BalCh		(544.39)	
05/05/04	101	Bank Balance Change	BalCh		(1,354.01)	
06/15/04	101	Bank Balance Change	BalCh		1,543.26	
06/30/04	101	Bank Balance Change	BalCh		480.19	
06/01/04	101	CBR			6.57	
08/29/04	101	Bank Balance Change	BalCh		1,067.36	
					2,994.85	* 3,936.66
Bal Fwd	102	Petty Cash		0.00		
					0.00	* 0.00
Bal Fwd	104	Life Membership CD		6,000.00		
11/12/03	104	Accounts Payable	Accru		(300.00)	
12/12/03	104	Accounts Payable	Accru		500.00	
12/12/03	104	Accounts Payable	Accru		(500.00)	
01/04/04	104	Accounts Payable	Accru		500.00	
01/04/04	104	Accounts Payable	Accru		(500.00)	
02/28/04	104	Accounts Payable	Accru		600.00	
02/28/04	104	Accounts Payable	Accru		(600.00)	
03/10/04	104	Accounts Payable	Accru		600.00	
03/10/04	104	Accounts Payable	Accru		(600.00)	
03/11/04	104	Citizen's Bank of Rog	1495		600.00	
					300.00	* 6,300.00
Bal Fwd	105	Friends of Tracy Drake CD		1,599.55		
					0.00	* 1,599.55
Bal Fwd	201	Accounts Payable		25.00		
11/12/03	201	Accounts Payable	Accru		(25.00)	
12/12/03	201	Accounts Payable	Accru		(619.78)	
12/12/03	201	Accounts Payable	Accru		619.78	
01/04/04	201	Accounts Payable	Accru		(650.50)	
01/04/04	201	Accounts Payable	Accru		650.50	
02/28/04	201	Accounts Payable	Accru		(609.75)	
02/28/04	201	Accounts Payable	Accru		609.75	
03/10/04	201	Accounts Payable	Accru		(615.75)	
03/10/04	201	Accounts Payable	Accru		615.75	
04/03/04	201	Accounts Payable	Accru		(3.00)	
04/03/04	201	Accounts Payable	Accru		3.00	
06/07/04	201	Accounts Payable	Accru		(6.50)	
06/07/04	201	Accounts Payable	Accru		6.50	
07/05/04	201	Accounts Payable	Accru		(15.50)	
07/05/04	201	Accounts Payable	Accru		15.50	
					(25.00)	* 0.00
Bal Fwd	202	Challenge Cup		540.77		
11/12/03	202	Accounts Payable	Accru		164.00	
11/12/03	202	ST. Louis Skeet & Tra	001		(52.00)	
11/12/03	202	Cedar Creek Rod & Gun	001		(41.00)	
11/12/03	202	ST. Louis Skeet & Tra	001		(18.00)	
11/17/03	202	Springfield Rod & Gun	002		(53.00)	
01/02/02	202	Thomas Shepherd	1357		(7.00)	
01/02/02	202	Raymond L. Babcock	1358		(7.00)	
01/02/02	202	Nancy Rodney	1360		(25.00)	
01/02/02	202	Michael Rodney	1361		(25.00)	
08/19/02	202	Don French	1409		(128.00)	
05/14/04	202	Cedar Creek Rod & Gun	032		(59.00)	
05/25/04	202	ST. Louis Skeet & Tra	034		(169.50)	
06/07/04	202	Vanzant Skeet and Tra	035		(36.00)	
06/07/04	202	Cedar Creek Rod & Gun	035		(154.00)	

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
08/18/04	202	Kansas City Trapshoot	044		(69.00)	
08/18/04	202	Cedar Creek Rod & Gun	044		(162.00)	
					(841.50) *	(300.73)
Bal Fwd	203	Prepaid Dues		(58.00)		
11/12/03	203	Mark Sifrig			8.00	
11/12/03	203	Runyon Skeet Club			50.00	
11/12/03	203	Nancy Rodney	001		(8.00)	
05/14/04	203	Arvel Mendenhall	032		(12.00)	
08/08/04	203	Luke Meatte			8.00	
					46.00 *	(12.00)
Bal Fwd	204	Friends of Tracy Drake Fund		(1,723.85)		
11/29/03	204	Citizen's Bank of Rog	004		(6.74)	
02/29/04	204	Citizen's Bank of Rog	018		(6.72)	
06/01/04	204	CBR			(6.57)	
08/29/04	204	Citizen's Bank of Rog	045		(6.84)	
					(26.87) *	(1,750.72)
Bal Fwd	205	Life Memberships		(6,000.00)		
11/12/03	205	Robert E. Schmedake	001		(100.00)	
11/23/03	205	Carter Finnell	003		(100.00)	
01/19/04	205	Reid Coffield	014		(100.00)	
06/11/04	205	Guy Buck			100.00	
06/11/04	205	Al Ventucci			100.00	
					(100.00) *	(6,100.00)
Bal Fwd	206	Prepaid Target Fees		0.00		
					0.00 *	0.00
Bal Fwd	401	Beginning Balance		(1,325.28)		
					0.00 *	(1,325.28)
Bal Fwd	501	Member Dues		0.00		
11/12/03	501	Mark Sifrig			(8.00)	
11/12/03	501	Doris E. Donnelly	001		(8.00)	
11/12/03	501	Jerry J. Donnelly	001		(8.00)	
11/12/03	501	Tim Flanery	001		(8.00)	
11/12/03	501	Jeff Hayes	001		(8.00)	
11/12/03	501	Jim Hayes	001		(8.00)	
11/12/03	501	Mike Burnam	001		(8.00)	
11/12/03	501	Dennis Droege	001		(8.00)	
11/12/03	501	John Nooter	001		(8.00)	
11/12/03	501	Kris W. Leiby	001		(8.00)	
11/12/03	501	Bob Barker	001		(8.00)	
11/12/03	501	Gary Graves	001		(8.00)	
11/12/03	501	Adolph Mueller	001		(8.00)	
11/12/03	501	Susan Krebs	001		(8.00)	
11/12/03	501	Steve Krebs	001		(8.00)	
11/12/03	501	Donald F. Bryan	001		(8.00)	
11/12/03	501	Ronald D. McKuin	001		(8.00)	
11/12/03	501	Larry Layton	001		(8.00)	
11/12/03	501	Henry Jackson	001		(8.00)	
11/12/03	501	Nancy Rodney	001		(8.00)	
11/12/03	501	Robert J. Haeussler	001		(8.00)	
11/12/03	501	Clinton E. Shipp	001		(8.00)	
11/12/03	501	Gail S. Daugherty	001		(8.00)	
11/12/03	501	Chuck Pauly	001		(8.00)	
11/12/03	501	Thomas J. Merrell	001		(8.00)	
11/12/03	501	Pat Savage	001		(8.00)	
11/12/03	501	Roger W. Reese	001		(8.00)	
11/12/03	501	Bill Rader	001		(8.00)	
11/12/03	501	Cynthia A. Reese	001		(8.00)	
11/12/03	501	Richard L. Jente	001		(8.00)	
11/12/03	501	Gerard Mudd	001		(8.00)	
11/12/03	501	Ricky Jente	001		(8.00)	

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
11/17/03	501	Gerald Switzer	002		(8.00)	
11/17/03	501	Kirby B. Layman	002		(8.00)	
11/17/03	501	Helena A. Fazzino	002		(8.00)	
11/17/03	501	W. Creed Millsaps	002		(8.00)	
11/17/03	501	Paul Norton	002		(8.00)	
11/17/03	501	Byron Ollendike	002		(8.00)	
11/17/03	501	James Fosbrink	002		(8.00)	
11/17/03	501	Andrew Mower	002		(8.00)	
11/17/03	501	Stephen L. Abelov	002		(8.00)	
11/17/03	501	Ray Cruts	002		(8.00)	
11/23/03	501	John J. Hieb, Jr.	003		(8.00)	
11/23/03	501	Brandon Harvey	003		(8.00)	
11/23/03	501	Jerry Whitehurst	003		(8.00)	
11/23/03	501	Jerry Triplett	003		(8.00)	
11/23/03	501	Robert Betlach	003		(8.00)	
11/23/03	501	Davis D. Minton	003		(8.00)	
11/23/03	501	John De Luca	003		(8.00)	
11/23/03	501	Kenneth A. Lorton	003		(8.00)	
11/23/03	501	Daryl King	003		(8.00)	
11/23/03	501	Michael Silvey	003		(8.00)	
11/23/03	501	Steve Schwab	003		(8.00)	
11/23/03	501	John R. Carr	003		(8.00)	
11/23/03	501	Ted Hatfield	003		(8.00)	
11/23/03	501	Adam King	003		(8.00)	
11/23/03	501	Bonnie Hatfield	003		(8.00)	
11/23/03	501	D. C. Look Jr.	003		(8.00)	
11/23/03	501	Nathan McAdams	003		(8.00)	
11/23/03	501	Dean Vance	003		(8.00)	
11/23/03	501	Larry Dale McAdams	003		(8.00)	
11/23/03	501	John Stefanowicz	003		(8.00)	
11/23/03	501	Kathy Ryan	003		(8.00)	
01/02/02	501	Thomas Shepherd	1357		(8.00)	
01/02/02	501	Raymond L. Babcock	1358		(8.00)	
08/19/02	501	Candy French	1409		(8.00)	
08/19/02	501	Don French	1409		(8.00)	
12/12/03	501	Gary L. Cooper	007		(8.00)	
12/12/03	501	Susan T. Weitz	007		(8.00)	
12/12/03	501	Roger Spann	007		(8.00)	
12/12/03	501	Billie Hutchings	007		(8.00)	
12/12/03	501	Herbert Courtney	007		(12.00)	
12/12/03	501	Douglas McCouch	007		(8.00)	
12/12/03	501	Jim Hutchings	007		(8.00)	
12/12/03	501	William D. Fischer	007		(8.00)	
12/12/03	501	Doug Fuller	007		(8.00)	
12/12/03	501	Terry Elliott	007		(8.00)	
12/12/03	501	Fred Schwarz	007		(8.00)	
12/12/03	501	Donald F. Lee	007		(8.00)	
12/12/03	501	Jed Warkentine	007		(8.00)	
12/12/03	501	Pam Warkentine	007		(8.00)	
12/12/03	501	John Crighton	007		(8.00)	
12/12/03	501	Lonnie R. Johnson	007		(8.00)	
12/12/03	501	Frank Gyngard	007		(8.00)	
12/12/03	501	Robert Post	007		(8.00)	
12/12/03	501	Travis Harouff	007		(8.00)	
12/12/03	501	George P. Dorris III	007		(12.00)	
12/12/03	501	Bill Eggers, Jr.	007		(8.00)	
12/12/03	501	Leon R. Lyle	007		(8.00)	
12/12/03	501	Gary L. Robbins	007		(8.00)	
12/21/03	501	Phil Smiddy	009		(8.00)	
12/21/03	501	Kyle Meyer	009		(8.00)	

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
12/28/03	501	Jerry Beach	010		(8.00)	
01/04/04	501	Michael Mette	012		(8.00)	
01/19/04	501	Robert Coffield	014		(8.00)	
02/02/04	501	David Sullivan	015		(8.00)	
02/02/04	501	Brenden Sullivan	015		(8.00)	
02/28/04	501	Gerald Harvey, Jr.	017		(10.00)	
02/28/04	501	Keven Cook	017		(8.00)	
03/21/04	501	Kenneth A.Reeves, Sr.	022		(8.00)	
03/21/04	501	Kyle Reeves	022		(8.00)	
03/28/04	501	Alan Heselton	023		(12.00)	
04/04/04	501	James Frost	026		(12.00)	
04/04/04	501	Victor Ramirez	026		(12.00)	
04/17/04	501	Roger W. Peters	027		(8.00)	
04/17/04	501	Jerry Costin	027		(8.00)	
04/17/04	501	Travis Rudolph	027		(12.00)	
04/17/04	501	Robert Thompson	028		(12.00)	
04/17/04	501	Tom Clear	028		(12.00)	
05/14/04	501	Tim Pitman	032		(12.00)	
05/14/04	501	Laura King	032		(12.00)	
05/14/04	501	Nicholas Hunter	032		(8.00)	
05/14/04	501	Daniel Saab Jr.	032		(12.00)	
05/14/04	501	Matt Riddell	032		(12.00)	
05/14/04	501	David Hunter	032		(12.00)	
05/14/04	501	Daniel Hallgren	032		(12.00)	
05/14/04	501	Felipe Estrada	032		(12.00)	
05/24/04	501	Roberto Salcedo	033		(12.00)	
05/24/04	501	Marty Schmelzle	033		(12.00)	
05/25/04	501	Curtis Shaw	034		(12.00)	
05/25/04	501	Curtis Mauldin	034		(12.00)	
05/25/04	501	Troy Gordon	034		(12.00)	
05/25/04	501	Bob Rowlands	034		(12.00)	
05/25/04	501	Matt Carter	034		(12.00)	
06/07/04	501	Reid Young	035		(8.00)	
06/07/04	501	John Richards	035		(12.00)	
06/07/04	501	Steven Wilson	035		(12.00)	
06/11/04	501	Guy Buck			(100.00)	
06/11/04	501	Al Ventucci			(100.00)	
06/29/04	501	John Hill	039		(10.00)	
08/08/04	501	Luke Meatte			(8.00)	
07/05/04	501	James Cannon	042		(12.00)	
07/05/04	501	Hub Breuer	042		(12.00)	
07/05/04	501	Scott Cannon	042		(12.00)	
07/05/04	501	Michael Whitehead	042		(12.00)	
07/05/04	501	John L. Schottenhaml	042		(12.00)	
07/05/04	501	David Runyon	042		(12.00)	
08/02/04	501	James Barnard	043		(12.00)	
08/02/04	501	Peter Merzian	043		(12.00)	
08/18/04	501	Nicholas Tooth	044		(12.00)	
08/18/04	501	Dan Vanderhoef	044		(12.00)	
08/18/04	501	Elmer Hawse	044		(12.00)	
08/18/04	501	Jeanette Norton	044		(12.00)	
					(1,476.00) *	(1,476.00)
Bal Fwd	502	Club Dues		0.00		
11/12/03	502	Runyon Skeet Club			(50.00)	
11/12/03	502	Accounts Payable	Accru		50.00	
11/12/03	502	ST. Louis Skeet & Tra	001		(50.00)	
11/12/03	502	Cedar Creek Rod & Gun	001		(50.00)	
11/12/03	502	Richland Skeet & Trap	001		(50.00)	
11/12/03	502	Kansas City Trapshoot	001		(50.00)	
11/12/03	502	Cedar Creek Rod & Gun	001		(50.00)	

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
11/12/03	502	Vanzant Skeet and Tra	001		(50.00)	
11/23/03	502	Springfield Rod & Gun	003		(50.00)	
01/19/04	502	Poplar Bluff Gun Club	014		(50.00)	
05/24/04	502	Ozark Gun Club	033		(50.00)	
					(450.00) *	(450.00)
Bal Fwd	503	Target Fees		0.00		
11/12/03	503	Accounts Payable	Accru		11.00	
11/12/03	503	ST. Louis Skeet & Tra	001		(1.50)	
11/12/03	503	Cedar Creek Rod & Gun	001		(18.00)	
11/12/03	503	Vanzant Skeet and Tra	001		(9.00)	
11/12/03	503	Poplar Bluff Gun Club	001		(19.50)	
11/12/03	503	Richland Skeet & Trap	001		(11.00)	
02/28/04	503	Cedar Creek Rod & Gun	017		(33.50)	
03/21/04	503	Vanzant Skeet and Tra	022		(3.75)	
03/28/04	503	Vanzant Skeet and Tra	023		(30.00)	
04/04/04	503	Kansas City Trapshoot	026		(54.00)	
04/04/04	503	ST. Louis Skeet & Tra	026		(106.00)	
04/04/04	503	Vanzant Skeet and Tra	026		(16.50)	
04/17/04	503	Richland Skeet & Trap	027		(3.00)	
04/17/04	503	Cedar Creek Rod & Gun	027		(52.75)	
04/17/04	503	Kansas City Trapshoot	028		(48.00)	
05/14/04	503	Cedar Creek Rod & Gun	032		(319.50)	
05/14/04	503	Vanzant Skeet and Tra	032		(13.50)	
05/24/04	503	Ozark Gun Club	033		(76.00)	
05/25/04	503	ST. Louis Skeet & Tra	034		(36.75)	
05/25/04	503	ST. Louis Skeet & Tra	034		(254.25)	
06/07/04	503	Vanzant Skeet and Tra	035		(54.00)	
06/07/04	503	Vanzant Skeet and Tra	035		(4.50)	
06/07/04	503	Cedar Creek Rod & Gun	035		(19.50)	
06/07/04	503	Kansas City Trapshoot	035		(66.00)	
06/29/04	503	Poplar Bluff Gun Club	039		(18.00)	
06/29/04	503	Cedar Creek Rod & Gun	039		(48.75)	
06/29/04	503	ST. Louis Skeet & Tra	039		(58.50)	
06/29/04	503	Poplar Bluff Gun Club	039		(343.50)	
07/05/04	503	Springfield Rod & Gun	042		(145.50)	
07/05/04	503	Vanzant Skeet and Tra	042		(4.50)	
07/05/04	503	Kansas City Trapshoot	042		(56.25)	
08/02/04	503	Vanzant Skeet and Tra	043		(15.00)	
08/02/04	503	ST. Louis Skeet & Tra	043		(156.00)	
08/02/04	503	Springfield Rod & Gun	043		(36.00)	
08/02/04	503	Vanzant Skeet and Tra	043		(6.00)	
08/02/04	503	Richland Skeet & Trap	043		(12.00)	
08/18/04	503	ST. Louis Skeet & Tra	044		(22.50)	
08/18/04	503	Kansas City Trapshoot	044		(95.25)	
08/18/04	503	Cedar Creek Rod & Gun	044		(248.25)	
					(2,505.50) *	(2,505.50)
Bal Fwd	504	Interest Income		0.00		
11/13/03	504	Citizen's Bank of Rog	005		(8.66)	
11/20/03	504	Citizen's Bank of Rog	006		(1.02)	
12/13/03	504	Citizen's Bank of Rog	008		(8.39)	
01/13/04	504	Citizen's Bank of Rog	011		(8.66)	
12/31/03	504	Citizen's Bank of Rog	013		(1.68)	
02/13/04	504	Citizen's Bank of Rog	016		(8.64)	
01/31/04	504	Citizen's Bank of Rog	019		(1.66)	
02/29/04	504	Citizen's Bank of Rog	020		(1.59)	
03/13/04	504	Citizen's Bank of Rog	021		(8.08)	
03/31/04	504	Citizen's Bank of Rog	024		(1.53)	
04/15/04	504	Citizen's Bank of Rog	025		(8.98)	
05/02/04	504	Citizen's Bank of Rog	029		(1.08)	
05/15/04	504	Citizen's Bank of Rog	031		(8.98)	

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
06/15/04	504	Citizen's Bank of Rog	036		(8.98)	
05/31/04	504	Citizen's Bank of Rog	037		(0.80)	
06/30/04	504	Citizen's Bank of Rog	040		(1.44)	
07/15/04	504	Citizen's Bank of Rog	041		(8.98)	
08/15/04	504	Citizen's Bank of Rog	046		(8.98)	
07/31/04	504	Citizen's Bank of Rog	047		(1.97)	
					(100.10) *	(100.10)
Bal Fwd	505	Miscellaneous Income		0.00		
					0.00 *	0.00
Bal Fwd	550	State Shoot Advertising		0.00		
11/12/03	550	Accounts Payable	Accru		100.00	
11/12/03	550	Mid America Mortgage	001		(100.00)	
					0.00 *	0.00
Bal Fwd	551	State Shoot Added Money		0.00		
					0.00 *	0.00
Bal Fwd	552	State Shoot Entry Fees		0.00		
					0.00 *	0.00
Bal Fwd	553	State Shoot T-Shirts		0.00		
					0.00 *	0.00
Bal Fwd	601	Supplies		0.00		
					0.00 *	0.00
Bal Fwd	602	Telephone		0.00		
					0.00 *	0.00
Bal Fwd	603	Postage & Copies		0.00		
12/12/03	603	Accounts Payable	Accru		119.78	
12/12/03	603	Accounts Payable	Accru		(119.78)	
12/28/03	603	Bill Spurlock	1493		133.39	
01/04/04	603	Accounts Payable	Accru		0.50	
01/04/04	603	Accounts Payable	Accru		(0.50)	
02/28/04	603	Accounts Payable	Accru		9.75	
02/28/04	603	Accounts Payable	Accru		(9.75)	
03/10/04	603	Accounts Payable	Accru		15.75	
03/10/04	603	Accounts Payable	Accru		(15.75)	
03/11/04	603	Bill Spurlock	1496		15.75	
04/03/04	603	Accounts Payable	Accru		3.00	
04/03/04	603	Accounts Payable	Accru		(3.00)	
05/05/04	603	Bill Spurlock	1500		9.50	
06/07/04	603	Accounts Payable	Accru		6.50	
06/07/04	603	Accounts Payable	Accru		(6.50)	
07/05/04	603	Accounts Payable	Accru		15.50	
07/05/04	603	Accounts Payable	Accru		(15.50)	
08/18/04	603	Bill Spurlock	1561		16.50	
					175.14 *	175.14
Bal Fwd	604	Membership		0.00		
11/12/03	604	NSSA	1492		25.00	
					25.00 *	25.00
Bal Fwd	605	Legal		0.00		
					0.00 *	0.00
Bal Fwd	606	State Team Awards		0.00		
04/04/04	606	Murphy Embroidery	1497		512.28	
					512.28 *	512.28
Bal Fwd	607	Miscellaneous Expense		0.00		
05/02/04	607	Citizen's Bank of Rog	030		8.00	
05/31/04	607	Citizen's Bank of Rog	038		8.00	
					16.00 *	16.00
Bal Fwd	608	Newsletter		0.00		
					0.00 *	0.00
Bal Fwd	609	Website		0.00		
01/04/04	609	Accounts Payable	Accru		150.00	
01/04/04	609	Accounts Payable	Accru		(150.00)	

Date	Acct.	Account Name	Check/ Ref Num	Opening Balance	Current Period	Closing Balance
01/04/04	609	Cedarcroft Enterprise	1494		150.00	
					150.00 *	150.00
Bal Fwd	650	State Shoot Program		0.00	0.00 *	0.00
Bal Fwd	651	State Shoot Referees		0.00	0.00 *	0.00
Bal Fwd	652	State Shoot Supplies		0.00		
08/18/04	652	Bill Spurlock	1561		115.16	
					115.16 *	115.16
Bal Fwd	653	State Shoot Purses		0.00	0.00 *	0.00
Bal Fwd	654	State Shoot Awards		0.00		
04/11/04	654	Wilson Trophy Company	1498		1,140.54	
					1,140.54 *	1,140.54
Bal Fwd	655	State Shoot Pins		0.00	0.00 *	0.00
Bal Fwd	656	State Shoot Software		0.00		
05/02/04	656	Michael Valerio	1499		50.00	
					50.00 *	50.00
Bal Fwd	657	State Shoot T-Shirts		0.00	0.00 *	0.00
Bal Fwd	658	State Shoot Targets		0.00	0.00 *	0.00
Bal Fwd	659	State Shoot NSSA Fees		0.00	0.00 *	0.00
Bal Fwd	660	State Shoot Food		0.00	0.00 *	0.00
		Total for all accounts:		0.00	0.00	0.00

Missouri State Skeet Association
Statement of Income and Expense
For Period Ending August 18, 2004

	Current Amount	Current Percent	Y-T-D Amount	Y-T-D Percent	Prior Yr %
INCOME					
Member Dues	1,476.00	32.57	1,476.00	32.57	5.83
Club Dues	450.00	9.93	450.00	9.93	2.04
Target Fees	2,505.50	55.29	2,505.50	55.29	15.81
Interest Income	100.10	2.21	100.10	2.21	0.82
TOTAL INCOME	4,531.60	100.00	4,531.60	100.00	100.00
OPERATING EXPENSES					
Postage & Copies	175.14	3.86	175.14	3.86	0.37
Membership	25.00	0.55	25.00	0.55	2.11
State Team Awards	512.28	11.30	512.28	11.30	2.37
Miscellaneous Expense	16.00	0.35	16.00	0.35	
Website	150.00	3.31	150.00	3.31	0.81
State Shoot Supplies	115.16	2.54	115.16	2.54	0.75
State Shoot Awards	1,140.54	25.17	1,140.54	25.17	7.19
State Shoot Software	50.00	1.10	50.00	1.10	0.23
TOTAL OPERATION EXPENSES	2,184.12	48.20	2,184.12	48.20	112.40
NET PROFIT	2,347.48	51.80	2,347.48	51.80	(12.40)

Missouri State Skeet Association
Balance Sheet
As Of August 18, 2004

ASSETS

Cash - CBR Checking	3,936.66		
Life Membership CD	6,300.00		
Friends of Tracy Drake CD	1,599.55		
Total Cash		11,836.21	
TOTAL ASSETS			<u>11,836.21</u>

LIABILITIES

Challenge Cup	300.73		
Prepaid Dues	12.00		
Friends of Tracy Drake Fund	1,750.72		
Life Memberships	6,100.00		
TOTAL LIABILITIES		8,163.45	

EQUITY

Beginning Balance	1,325.28		
Fiscal YTD Profit	2,347.48		
TOTAL EQUITY		3,672.76	
TOTAL LIABILITIES & EQUITY			<u>11,836.21</u>