CSRA FINANCIAL STATEMENTS : 2020 INCOME														
AS OF: February 28, 2020		2020 INCOME												
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	Bartram Trails (7)	$ 60.00	$ 10.00											$ 70.00
	Midland Valley (12 - 1 Life)	$ 110.00												$ 110.00
	Houndslake (12)	$ 120.00												$ 120.00
	Mt. Vintage (16)	$ 160.00												$ 160.00
	Reserve Club (46)	$ 450.00	$ 10.00											$ 460.00
	Fort Gordon (14 - 3 life)	$ 110.00												$ 110.00
	West Lake (17 - 1 Life)	$ 160.00												$ 160.00
	Woodside (33)	$ 310.00	$ 20.00											$ 330.00
	Cedar Creek (12)	$ 120.00												$ 120.00
	Rocky Branch (4)	$ 40.00												$ 40.00
	Savannah Lakes (12 - 2 life)		$ 110.00											$ 110.00
	Point South (1 Life)	$ -												$ -
Bag Tag Sales														$ -
Team Play Dues														$ -
Team Play 50/50														$ -
Montenyohl Entry Fees														$ -
Montenyohl Lunch Only														$ -
Memorial Cup														$ -
Memorial Cup 50/50														$ -
TOTAL		$1,640.00	$ 150.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,790.00
														$ 1,790.00

CSRA FINANCIAL STATEMENTS : 2020 EXPENSES														
AS OF: February 28, 2020														
		2020 EXPENSES												
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	Engraving (C Johnson)	$10.00												$10.00
	First Tee of Aiken	$250.00												$250.00
	First Tee of Augusta	$250.00												$250.00
	Hook a Kid on Golf	$250.00												$250.00
														$0.00
Tournament Supplies														$0.00
Charities														$0.00
Team Play Luncheon														$0.00
Team Play Plaques/Engraving														$0.00
Website Hosting														$0.00
Montenyohl														$0.00
Outgoing President Gift														$0.00
Memorial Cup Year End Awards														$0.00
TOTAL		$760.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$760.00
														$760.00

CSRA FINANCIAL STATEMENTS : 2020 BALANCE SHEET
AS OF: February 28, 2020

			2020 BALANCE SHEET										
	31-Dec-19	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		$1,640.00	$150.00										
EXPENSES		$760.00	$0.00										
BALANCE	$2,979.09	$3,859.09	$4,009.09										
TEAM PLAY													
INCOME		$0.00	$0.00										
EXPENSES		$0.00	$0.00										
BALANCE	$489.33	$489.33	$489.33										
RESERVE MISCELLANEOUS													
INCOME		$0.00	$0.00										
EXPENSES		$0.00	$0.00										
BALANCE	$527.55	$527.55	$527.55										
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		$0.00	$0.00										
EXPENSES		$0.00	$0.00										
BALANCE	$178.31	$178.31	$178.31										
MEMORIAL CUP													
INCOME		$0.00	$0.00										
EXPENSES		$0.00	$0.00										
BALANCE	$227.74	$227.74	$227.74										
TOTAL BALANCE FORWARD	**$4,402.02**	**$5,282.02**	**$5,432.02**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**