

CSRA FINANCIAL STATEMENTS : 2020 INCOME
 AS OF: July 31, 2020

ACCOUNT	SOURCE	2020 INCOME												TOTAL	
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC		
GENERAL MEMBERSHIP															
	Bartram Trail (7)	\$ 60.00	\$ 10.00												\$ 70.00
	Midland Valley (13 - 1 life)	\$ 110.00						\$ 10.00							\$ 120.00
	Houndstake (12)	\$ 120.00													\$ 120.00
	Mt. Vintage (16)	\$ 160.00													\$ 160.00
	Reserve Club (48)	\$ 450.00	\$ 10.00	\$ 20.00											\$ 480.00
	Fort Gordon (14 - 3 life)	\$ 110.00													\$ 110.00
	West Lake (17 - 1 life)	\$ 160.00													\$ 160.00
	Woodside (37)	\$ 310.00	\$ 20.00	\$ 10.00		\$ 10.00	\$ 20.00								\$ 370.00
	Cedar Creek (12)	\$ 120.00													\$ 120.00
	Rocky Branch (4)	\$ 40.00													\$ 40.00
	Savannah Lakes (18 - 2 life)		\$ 110.00	\$ 20.00		\$ 30.00									\$ 160.00
	Pointe South (1 life)	\$ -													\$ -
TEAM PLAY															
	Team Play Dues														\$ -
	Team Play 50/50														\$ -
MONTENYOHL															
	Entry Fees														\$ -
	Lunch Only														\$ -
MEMORIAL CUP															
	Tournament Income							\$ 106.00							\$ 106.00
TOTAL		\$1,640.00	\$ 150.00	\$ 50.00	\$ -	\$ -	\$ 40.00	\$ 136.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,016.00
July: Memorial Cup: Houndstake = \$46; Bartram Trail = \$60															
Memberships: 199 minus 8 Life = 191 \$ 1,910.00															

CSRA FINANCIAL STATEMENTS : 2020 BALANCE SHEET
 AS OF: July 31, 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	\$50.00	\$0.00	\$0.00	\$40.00	\$30.00					
EXPENSES		\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.39					
BALANCE	\$2,979.09	\$3,859.09	\$4,009.09	\$4,059.09	\$4,059.09	\$4,059.09	\$4,099.09	\$3,944.70					
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BALANCE	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33					
RESERVE MISCELLANEOUS													
INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BALANCE	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55					
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BALANCE	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31					
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00					
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					
BALANCE	\$227.74	\$227.74	\$227.74	\$227.74	\$227.74	\$227.74	\$227.74	\$333.74					
TOTAL BALANCE FORWARD	\$4,402.02	\$5,282.02	\$5,432.02	\$5,482.02	\$5,482.02	\$5,482.02	\$5,522.02	\$5,473.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00