

CSRA FINANCIAL STATEMENTS : 2020 BALANCE SHEET
 AS OF: AUGUST 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 | \$20.00 | | | | |
| EXPENSES | | \$760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.39 | \$0.00 | | | | |
| 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 | \$3,964.70 | | | | |
| TEAM PLAY | | | | | | | | | | | | | |
| INCOME | | \$0.00 | \$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 | \$0.00 | | | | |
| BALANCE | \$489.33 | \$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 | \$0.00 | | | | |
| EXPENSES | | \$0.00 | \$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 | \$527.55 | | | | |
| ABBY MONTENYOHL CHAMPIONSHIP | | | | | | | | | | | | | |
| INCOME | | \$0.00 | \$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 | \$0.00 | | | | |
| BALANCE | \$178.31 | \$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 | \$44.00 | | | | |
| EXPENSES | | \$0.00 | \$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 | \$377.74 | | | | |
| 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 | \$5,537.63 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |