| CSKA FINANCIAL STATEINIENTS: 2020 INCUINE | IN TOTO HACOIAIL | | | | | | | | | | _ | | | | |
|--|---------------------------------|-------------|----------|-----------|----------|------|------|--|-----------|----------|------|---|------|--|--|
| AS OF: SEPTEMBER 30, 2020 | | | | | | | | 2020 INCOME | COME | | | | | | |
| ACCOUNT. | COLIBOR | I A A | | CED | | 200 | | | | | 200 | | | RES | 70701 |
| | | | | | | | | | | | 0.00 | | | | |
| GENERAL MEMBERSHIP | | | | | | | | | | | | | | | |
| 7 | Bartram Trail (7) | \$ 60 | 60.00 \$ | 10.00 | | | | | | | | | | | \$ 70.00 |
| 13 | 13 Midland Valley (13 - 1 Life) | \$ 110.00 | 00 | | | | | | \$ 10.00 | | | | | | \$ 120.00 |
| 13 + | 13 Houndslake (13) | \$ 120.00 | 00 | | | | | | | \$ 10.00 | | | | | \$ 130.00 |
| 16 | 16 Mt. Vintage (16) | \$ 160.00 | 000 | | | | | | | | | | | | \$ 160.00 |
| 48 F | 48 Reserve Club (48) | \$ 450.00 | \$ 000 | 10.00 | \$ 20.00 | | | | | | | and the serve of perveloant of the serve of | | | |
| 14 | 14 Fort Gordon (14 - 3 life) | \$ 110.00 | 000 | | | | | | | | | | | | \$ 110.00 |
| 17 | 17 West Lake (17 - 1 Life) | \$ 160.00 | 00 | | | | | | | | | | | | |
| 38 \ | 38 Woodside (38) | \$ 310.00 | \$ | 20.00 | \$ 10.00 | | | \$ 10.00 | \$ 20.00 | \$ 10.00 | | | | | |
| 12 (| 12 Cedar Creek (12) | \$ 120.00 | .00 | | | | | The second secon | | | | | | | \$ 120.00 |
| 4 F | Rocky Branch (4) | \$ 40.00 | .00 | | | | | | | | | | | | \$ 40.00 |
| 18 5 | Savannah Lakes (18 – 2 life) | | \$ | \$ 110.00 | \$ 20.00 | | | \$ 30.00 | | | | | | | \$ 160.00 |
| 1 | Pointe South (1 Life) | \$ | | | | | | | | | | | | | - \$ |
| TEAM PLAY | | | | | | | | | | | | | | | - |
| | Team Play Dues | | | | | | | | | | | | | | · \$ |
| | Team Play 50/50 | | | | | | | | | | | | | | · . |
| MONTENYOHL | | | | | | | | | | | | | | | - \$ |
| | Entry Fees | | | | | | | | | | | | | | \$ - |
| | Lunch Only | | | | | | | | | | | | | | \$ - |
| MEMORIAL CUP | | | | | | | | | | | | | | | 5 |
| | Tournament Income | | | | | | | | \$ 106.00 | \$ 44.00 | | | | | \$ 150.00 |
| TOTAL | | \$1,640.00 | - | \$150.00 | \$ 50.00 | \$ - | \$ - | \$ 40.00 | \$ 136.00 | \$ 64.00 | \$ - | \$ - | \$ - | \$ - | \$2,080.00 |
| | | | | | | | | | | | | | | The second secon | \$ 2,080.00 |
| Aug: Memorial Cup Woodside Plantation = \$44 | le Plantation = \$44 | | | | | | | | | | | | | | The second secon |
| Memberships: 2 | 201 - 8 Life = 193 | \$ 1,930.00 | .00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

| AS OF: SEPTEMBER 30, 2020 | 20 | | | | | | | | | | | | | |
|--|--------------------------------|----------|--------|--------|--------|--------|---------------|----------|--------|--------|--------|--------|--|--|
| | 3 | | | | | | 2020 EXPENSES | PENSES | | | | | | Change of the Personshipment and a subsequent |
| ACCOUNT | EXPENSE | JAN | FEB | MAR | APR | MAY | NOC | בר | AUG | SEP | OCT | VOV | DEC | TOTAL |
| одина на при вод в при вод вод на при вод на | | | | | | | | | | | | | | |
| GENERAL MEMBERSHIP | | | | | | | | | | | | | | |
| | Engraving (C Johnson) | \$10.00 | | | | | | | | | | | | \$10.00 |
| | Charity - First Tee of Aiken | \$250.00 | | | | | | | | | | | | \$250.00 |
| | Charity - First Tee of Augusta | \$250.00 | | | | | | | | | | | | \$250.00 |
| далары экинетекте байейренения койо обичанная адападация дайара устемняя адар выста | Charity - Hook a Kid on Golf | \$250.00 | | | | | | | | | | | | \$250.00 |
| | Thermometer | | | | | | | \$70.19 | | | | | | \$70.19 |
| | Website Hosting | | | | | | | \$114.20 | | | | | | \$114.20 |
| | | | | | | | | | | | | | | - |
| TEAM PLAY | | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | | |
| MONTENYOHL | | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | | |
| MEMORIAL CUP | | | | | | | | | | | | | | \$0.00 |
| | | | | | , | | | | | | | | | |
| | | | | | | | | | | | | | and the same of th | |
| TOTAL | | \$760.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$184.39 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$944.39 |
| | | | | | | | | | | | | | | \$944.39 |
| | | | | | | | | | | | | | | |
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CSRA FINANCIAL STATEMENTS: 2020 BALANCE SHEET

AS OF: SEPTEMBER 30, 2020

| TOTAL BALANCE FORWARD | | | | MEMORIAL CUP | | | | ABBY MONTENYOHL CHAMPIONSHIP | | | | RESERVE MISCELLANEOUS | | | | TEAM PLAY | | | | GENERAL MEMBERSHIP | a de la capa e paragrapa | |
|---|-------------------------------------|-----------|----------|--------------|----------|----------|--------|------------------------------|----------|----------|--------|---|----------|----------|--------|-----------|---|----------|------------|--------------------|--------------------------|--------------------|
| CE FORWARD | BALANCE | LAFLINGES | INCOME | | BALANCE | EXPENSES | INCOME | APIONSHIP | BALANCE | EXPENSES | INCOME | | BALANCE | EXPENSES | INCOME | | BALANCE | EXPENSES | INCOME | | | |
| \$4,402.02 | 2////4 | 400 | | 1 | \$178.31 | | | andrews agreement | \$527.55 | | | 200 A READ TO THE | \$489.33 | | | | \$2,979.09 | | | 000 Maria (1900) | 31-Dec-19 | |
| \$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 \$5,537.63 | 41.177¢ | | \$0.00 | | \$178.31 | \$0.00 | \$0.00 | | \$527.55 | \$0.00 | \$0.00 | | \$489.33 | \$0.00 | \$0.00 | | \$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 \$3,964.70 | \$760.00 | \$1,640.00 | | JAN | |
| \$5,432.02 \$ | 41.177¢ | | \$0.00 | | \$178.31 | \$0.00 | \$0.00 | | \$527.55 | \$0.00 | \$0.00 | | \$489.33 | \$0.00 | \$0.00 | | \$4,009.09 \$ | \$0.00 | \$150.00 | | FEB | |
| 5,482.02 \$ | \$221.14 | 20.00 | \$0.00 | | \$178.31 | \$0.00 | \$0.00 | | \$527.55 | \$0.00 | \$0.00 | | \$489.33 | \$0.00 | \$0.00 | | \$4,059.09 \$ | \$0.00 | \$50.00 | | MAR | |
| 5,482.02 \$ | \$221.14 | 1 | \$0.00 | | \$178.31 | \$0.00 | \$0.00 | | \$527.55 | \$0.00 | \$0.00 | | \$489.33 | \$0.00 | \$0.00 | | 4,059.09 \$ | \$0.00 | \$0.00 | | APR | |
| 5,482.02 \$ | \$221.14 | 1 | \$0.00 | | \$178.31 | \$0.00 | \$0.00 | | \$527.55 | \$0.00 | \$0.00 | | \$489.33 | \$0.00 | \$0.00 | | 4,059.09 \$ | \$0.00 | \$0.00 | | MAY | 20 |
| 5,522.02 \$ | \$221.74 \$333.74 \$377.74 \$377.74 | 20.00 | | | \$178.31 | \$0.00 | \$0.00 | | \$527.55 | \$0.00 | \$0.00 | | \$489.33 | \$0.00 | \$0.00 | | 4,099.09 \$ | \$0.00 | \$40.00 | | NO | 2020 BALANCE SHEET |
| 5,473.63 \$ | \$333./4 | \$0.00 | \$106.00 | | \$178.31 | \$0.00 | \$0.00 | | \$527.55 | \$0.00 | \$0.00 | | \$489.33 | \$0.00 | \$0.00 | | 3,944.70 \$ | \$184.39 | \$30.00 | | JUL | CE SHEET |
| 5,537.63 \$ | \$3//./4 | 00.00 | \$44.00 | | \$178.31 | \$0.00 | \$0.00 | | \$527.55 | \$0.00 | \$0.00 | | \$489.33 | \$0.00 | \$0.00 | | 3,964.70 \$ | \$0.00 | \$20.00 | | AUG | |
| 5,537.63 | \$3//./4 | 20.00 | \$0.00 | | \$178.31 | \$0.00 | \$0.00 | | \$527.55 | \$0.00 | \$0.00 | | \$489.33 | \$0.00 | \$0.00 | | 3,964.70 | \$0.00 | \$0.00 | | SEP | |
| \$0.00 | | | | | | | | | | | | | | | | | | | | | OCT | |
| \$0.00 | | | | | | | | | | | | | | | | | | | | | VOV | |
| \$0.00 | | | | | | | | | | | | | | | | | | | | | DEC | |