





CSRA FINANCIAL STATEMENTS : 2020 BALANCE SHEET  
 AS OF: SEPTEMBER 30, 2020

2020 BALANCE SHEET

ACCOUNTS	31-Dec-19	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>GENERAL MEMBERSHIP</b>													
INCOME		\$1,640.00	\$150.00	\$50.00	\$0.00	\$0.00	\$40.00	\$30.00	\$20.00	\$0.00			
EXPENSES		\$760.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184.39	\$0.00	\$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	\$3,964.70			
<b>TEAM PLAY</b>													
INCOME		\$0.00	\$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	\$0.00			
BALANCE	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33	\$489.33			
<b>RESERVE MISCELLANEOUS</b>													
INCOME		\$0.00	\$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	\$0.00			
BALANCE	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55	\$527.55			
<b>ABBY MONTENYOHL CHAMPIONSHIP</b>													
INCOME		\$0.00	\$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	\$0.00			
BALANCE	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31	\$178.31			
<b>MEMORIAL CUP</b>													
INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$44.00	\$0.00			
EXPENSES		\$0.00	\$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	\$377.74			
<b>TOTAL BALANCE FORWARD</b>	<b>\$4,402.02</b>	<b>\$5,282.02</b>	<b>\$5,432.02</b>	<b>\$5,482.02</b>	<b>\$5,482.02</b>	<b>\$5,482.02</b>	<b>\$5,522.02</b>	<b>\$5,473.63</b>	<b>\$5,537.63</b>	<b>\$5,537.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>