| CSRA FINANCIAL STATEMENTS : 2021 INCOME | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AS OF: MARCH 31, 2021 | | 2021 INCOME | | | | | | | | | | | | |
| ACCOUNT | SOURCE | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
| GENERAL MEMBERSHIP | | | | | | | | | | | | | | |
| 7 | Bartram Trail | | | | | | | | | | | | | $ - |
| 13 | Midland Valley (1 Life) | | | | | | | | | | | | | $ - |
| 13 | Houndslake | | | | | | | | | | | | | $ - |
| 17 | Mt. Vintage | | $ 10.00 | | | | | | | | | | | $ 10.00 |
| 49 | Reserve Club | $ 10.00 | | | | | | | | | | | | $ 10.00 |
| 14 | Fort Gordon (3 life) | | | | | | | | | | | | | $ - |
| 17 | West Lake (1 Life) | | | | | | | | | | | | | $ - |
| 39 | Woodside | | | $ 10.00 | | | | | | | | | | $ 10.00 |
| 12 | Cedar Creek | | | | | | | | | | | | | $ - |
| 4 | Rocky Branch | | | | | | | | | | | | | $ - |
| 18 | Savannah Lakes (2 life) | | | | | | | | | | | | | $ - |
| 1 | Pointe South (1 Life) | | | | | | | | | | | | | $ - |
| GENERAL MEMBERSHIP | SUBTOTAL | $ 10.00 | $ 10.00 | $ 10.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 30.00 |
| TEAM PLAY | | | | | | | | | | | | | | $ - |
| | Team Play Dues | | | | | | | | | | | | | $ - |
| | Team Play 50/50 | | | | | | | | | | | | | $ - |
| MONTENYOHL | | | | | | | | | | | | | | $ - |
| | Entry Fees | | | | | | | | | | | | | $ - |
| | Lunch Only | | | | | | | | | | | | | $ - |
| MEMORIAL CUP | | | | | | | | | | | | | | $ - |
| | Tournament Income | | | | | | | | | | | | | $ - |
| TOTAL | | $ 10.00 | $ 10.00 | $ 10.00 | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ - | $ 30.00 |
| | | | | | | | | | | | | | | $ 30.00 |

| CSRA FINANCIAL STATEMENTS : 2021 EXPENSES | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AS OF: MARCH 31, 2021 | | | | | | | | | | | | | | |
| | | 2021 EXPENSES | | | | | | | | | | | | |
| ACCOUNT | EXPENSE | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
| | | | | | | | | | | | | | | |
| GENERAL MEMBERSHIP | | | | | | | | | | | | | | |
| | The First Tee of Aiken | | $375.00 | | | | | | | | | | | $375.00 |
| | The First Tee of Augusta | | $375.00 | | | | | | | | | | | $375.00 |
| | | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | | |
| TEAM PLAY | | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | | |
| MONTENYOHL | | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | | |
| MEMORIAL CUP | | | | | | | | | | | | | | $0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| TOTAL | | $0.00 | $750.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $750.00 |
| | | | | | | | | | | | | | | $750.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |

| CSRA FINANCIAL STATEMENTS : 2021 BALANCE SHEET | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| AS OF: MARCH 31, 2021 | | | | | | | | | | | | | |
| | | 2021 BALANCE SHEET | | | | | | | | | | | |
| | 31-Dec-20 | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC |
| ACCOUNTS | | | | | | | | | | | | | |
| GENERAL MEMBERSHIP | | | | | | | | | | | | | |
| INCOME | | $10.00 | $10.00 | $10.00 | | | | | | | | | |
| EXPENSES | | $0.00 | $750.00 | $0.00 | | | | | | | | | |
| BALANCE | $3,914.70 | $3,924.70 | $3,184.70 | $3,194.70 | | | | | | | | | |
| | | | | | | | | | | | | | |
| TEAM PLAY | | | | | | | | | | | | | |
| INCOME | | $0.00 | | | | | | | | | | | |
| EXPENSES | | $0.00 | | | | | | | | | | | |
| BALANCE | $489.33 | $489.33 | $489.33 | $489.33 | | | | | | | | | |
| | | | | | | | | | | | | | |
| RESERVE MISCELLANEOUS | | | | | | | | | | | | | |
| INCOME | | $0.00 | | | | | | | | | | | |
| EXPENSES | | $0.00 | | | | | | | | | | | |
| BALANCE | $527.55 | $527.55 | $527.55 | $527.55 | | | | | | | | | |
| | | | | | | | | | | | | | |
| ABBY MONTENYOHL CHAMPIONSHIP | | | | | | | | | | | | | |
| INCOME | | $0.00 | | | | | | | | | | | |
| EXPENSES | | $0.00 | | | | | | | | | | | |
| BALANCE | $178.31 | $178.31 | $178.31 | $178.31 | | | | | | | | | |
| | | | | | | | | | | | | | |
| MEMORIAL CUP | | | | | | | | | | | | | |
| INCOME | | $0.00 | | | | | | | | | | | |
| EXPENSES | | $0.00 | | | | | | | | | | | |
| BALANCE | $419.74 | $419.74 | $419.74 | $419.74 | | | | | | | | | |
| | | | | | | | | | | | | | |
| TOTAL BALANCE FORWARD | $5,529.63 | $5,539.63 | $4,799.63 | $4,809.63 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |