CSRA FINANCIAL STATEMENTS : 2021 INCOME														
AS OF: May 31, 2021		2021 INCOME												
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
8	Bartram Trail				$ 10.00									$ 10.00
13	Midland Valley (1 Life)													$ -
13	Houndslake													$ -
17	Mt. Vintage		$ 10.00											$ 10.00
51	Reserve Club	$ 10.00			$ 20.00									$ 30.00
14	Fort Gordon (3 life)													$ -
18	West Lake (1 Life)				$ 10.00									$ 10.00
40	Woodside			$ 10.00	$ 10.00									$ 20.00
13	Cedar Creek				$ 10.00									$ 10.00
4	Rocky Branch													$ -
25	Savannah Lakes (2 life)				$ 70.00									$ 70.00
1	Pointe South (1 Life)													$ -
GENERAL MEMBERSHIP	SUBTOTAL	$ 10.00	$ 10.00	$ 10.00	$ 130.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 160.00
TEAM PLAY														$ -
	Team Play Dues				$ 25.00									$ 25.00
	Team Play 50/50				$ 90.00	$ 70.00								$ 160.00
					$ 115.00	$ 70.00								$ 185.00
MONTENYOHL														$ -
	Entry Fees													$ -
	Lunch Only													$ -
MEMORIAL CUP														$ -
	Tournament Income					$ 106.00								$ 106.00
TOTAL		$ 10.00	$ 10.00	$ 10.00	$ 245.00	$ 176.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 451.00
														$ 451.00
Team Play 4/15: $90														
Team Play 5/17: $70														
Memorial: Cedar Creek /Bartram														

CSRA FINANCIAL STATEMENTS : 2021 EXPENSES														
AS OF: May 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: May 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	$130.00	$0.00							
EXPENSES		$0.00	$750.00	$0.00	$0.00	$0.00							
BALANCE	$3,914.70	$3,924.70	$3,184.70	$3,194.70	$3,324.70	$3,324.70							
TEAM PLAY													
INCOME		$0.00	$0.00	$0.00	$115.00	$70.00							
EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00							
BALANCE	$489.33	$489.33	$489.33	$489.33	$604.33	$674.33							
RESERVE MISCELLANEOUS													
INCOME		$0.00	$0.00	$0.00	$0.00	$0.00							
EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00							
BALANCE	$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							
EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00							
BALANCE	$178.31	$178.31	$178.31	$178.31	$178.31	$178.31							
MEMORIAL CUP													
INCOME		$0.00	$0.00	$0.00	$0.00	$106.00							
EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00							
BALANCE	$419.74	$419.74	$419.74	$419.74	$419.74	$525.74							
TOTAL BALANCE FORWARD	**$5,529.63**	**$5,539.63**	**$4,799.63**	**$4,809.63**	**$5,054.63**	**$5,230.63**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**