CSRA FINANCIAL STATEMENTS : 2021 INCOME														
AS OF: August 31, 2021		2021 INCOME												
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
9	Bartram Trail				$ 10.00									$ 10.00
13	Midland Valley (1 Life)													$ -
13	Houndslake													$ -
16	Mt. Vintage		$ 10.00											$ 10.00
51	Reserve Club	$ 10.00			$ 20.00									$ 30.00
14	Fort Gordon (3 life)													$ -
19	West Lake (1 Life)				$ 10.00									$ 10.00
42	Woodside			$ 10.00	$ 10.00		$ 20.00							$ 40.00
13	Cedar Creek				$ 10.00									$ 10.00
0	Rocky Branch													$ -
25	Savannah Lakes (2 life)				$ 70.00									$ 70.00
1	Pointe South (1 Life)													$ -
	Miscellaneous							$ 327.09						$ 327.09
GENERAL MEMBERSHIP	SUBTOTAL	$ 10.00	$ 10.00	$ 10.00	$ 130.00	$ -	$ 20.00	$ 327.09	$ -	$ -	$ -	$ -	$ -	$ 507.09
TEAM PLAY														$ -
	Team Play Dues				$ 25.00									$ 25.00
	Team Play 50/50				$ 90.00	$ 70.00	$ 86.00		$ 52.00					$ 298.00
					$ 115.00	$ 70.00	$ 86.00	$ -	$ 52.00					$ 323.00
MONTENYOHL														$ -
	Entry Fees													$ -
	Lunch Only													$ -
MEMORIAL CUP														$ -
	Tournament Income					$ 106.00	$ 306.00	$ 172.00						$ 584.00
TOTAL		$ 10.00	$ 10.00	$ 10.00	$ 245.00	$ 176.00	$ 412.00	$ 499.09	$ 52.00	$ -	$ -	$ -	$ -	$ 1,414.09
														$ 1,414.09
Team Play 4/15: $90														
Team Play 5/17: $70														
Memorial: Cedar Creek /Bartram														
Team Play 6/3: $86														

CSRA FINANCIAL STATEMENTS : 2021 EXPENSES														
AS OF: August 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
	Charlotte Johnson (Engraving)						$7.50							$7.50
	Marion Hansen - Lady Pro						$12.51							$12.51
	Marion Hansen - Lady Pro							$5.00						$5.00
														$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	$20.01	$5.00	$0.00	$0.00	$0.00	$0.00	$0.00	$775.01
														$775.01

CSRA FINANCIAL STATEMENTS : 2021 BALANCE SHEET													
AS OF: August 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	$20.00	$327.09	$0.00				
EXPENSES		$0.00	$750.00	$0.00	$0.00	$0.00	$20.01	$5.00	$0.00				
BALANCE	$3,914.70	$3,924.70	$3,184.70	$3,194.70	$3,324.70	$3,324.70	$3,324.69	$3,646.78	$3,646.78				
TEAM PLAY													
INCOME		$0.00	$0.00	$0.00	$115.00	$70.00	$86.00	$0.00	$52.00				
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	$604.33	$674.33	$760.33	$760.33	$812.33				
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	$106.00	$306.00	$172.00	$0.00				
EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00				
BALANCE	$419.74	$419.74	$419.74	$419.74	$419.74	$525.74	$831.74	$1,003.74	$1,003.74				
TOTAL BALANCE FORWARD	**$5,529.63**	**$5,539.63**	**$4,799.63**	**$4,809.63**	**$5,054.63**	**$5,230.63**	**$5,622.62**	**$6,116.71**	**$6,168.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**