

CSRA FINANCIAL STATEMENTS : 2021 BALANCE SHEET													
AS OF: September 30, 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	\$10.00			
EXPENSES		\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$20.01	\$5.00	\$0.00	\$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	\$3,656.78			
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$0.00	\$115.00	\$70.00	\$86.00	\$0.00	\$52.00	\$67.00			
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00			
BALANCE	\$489.33	\$489.33	\$489.33	\$489.33	\$604.33	\$674.33	\$760.33	\$760.33	\$812.33	\$379.33			
RESERVE MISCELLANEOUS													
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			
ABBY MONTENYOHL CHAMPIONSHIP													
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			
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$306.00	\$172.00	\$0.00	\$111.00			
EXPENSES		\$0.00	\$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	\$1,114.74			
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	\$5,856.71	\$0.00	\$0.00	\$0.00