CSRA FINANCIAL STATEMENTS : 2021 INCOME														
AS OF: DECEMBER 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
52	Reserve Club	$ 10.00			$ 20.00					$ 10.00				$ 40.00
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	$ -	$ 10.00	$ -	$ -	$ -	$ 517.09
TEAM PLAY														$ -
	Team Play Dues				$ 25.00									$ 25.00
	Team Play 50/50				$ 90.00	$ 70.00	$ 86.00		$ 52.00	$ 67.00				$ 365.00
					$ 115.00	$ 70.00	$ 86.00	$ -	$ 52.00	$ 67.00				$ 390.00
MONTENYOHL														$ -
	Entry Fees										$ 6,241.08	$ 132.68		$ 6,373.76
	Lunch Only										$ 125.00			$ 125.00
	SUBTOTAL										$ 6,366.08	$ 132.68		$ 6,498.76
MEMORIAL CUP														$ -
	Tournament Income					$ 106.00	$ 306.00	$ 172.00		$ 111.00		$ 272.00		$ 967.00
TOTAL		**$ 10.00**	**$ 10.00**	**$ 10.00**	**$ 245.00**	**$ 176.00**	**$ 412.00**	**$ 499.09**	**$ 52.00**	**$ 188.00**	**$ 6,366.08**	**$ 404.68**	**$ -**	**$ 8,372.85**
														$ 8,372.85
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: DECEMBER 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
	60th Anniversary Items										$930.95			$930.95
	Rucker - President's gift											$50.00		$50.00
	SUBTOTAL													$1,755.96
TEAM PLAY	Woodside Luncheon									$500.00				$500.00
	Team Plaques										$108.00			$108.00
MONTENYOHL														
	Refunds - 2 at Reserve										$242.60			$242.60
	Refunds - 1 at Houndslake											$145.00		$145.00
	Refunds - 1 at Bartram Trail											$125.00		$125.00
	Montenyohl Gift Cards -Rich											$865.00		$865.00
	Refunds - 2 Lunches											$50.00		$50.00
	Midland Valley Fee											$1,328.30		$1,328.30
	Reserve Fee											$1,289.12		$1,289.12
	West Lake Fee											$1,295.00		$1,295.00
	West Lake Luncheon											$1,176.00		$1,176.00
	Trophies & Lunch Agenda Printing											$175.36		$175.36
	Refund - 1 at Reserve											$90.00		$90.00
	SUBTOTAL										$242.60	$6,538.78		$6,781.38
MEMORIAL CUP														
	Memmorial Cup Awards - B. Turner											$1,149.04		$1,149.04
TOTAL		**$0.00**	**$750.00**	**$0.00**	**$0.00**	**$0.00**	**$20.01**	**$5.00**	**$0.00**	**$500.00**	**$1,281.55**	**$7,687.82**	**$0.00**	**$10,294.38**
														$10,244.38

CSRA FINANCIAL STATEMENTS : 2021 BALANCE SHEET													
AS OF: DECEMBER 31, 2021													
AUDITED: 1/31/22		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	$0.00	$0.00	$0.00
EXPENSES		$0.00	$750.00	$0.00	$0.00	$0.00	$20.01	$5.00	$0.00	$0.00	$930.95	$50.00	$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	$2,725.83	$2,675.83	$2,675.83
TEAM PLAY													
INCOME		$0.00	$0.00	$0.00	$115.00	$70.00	$86.00	$0.00	$52.00	$67.00	$0.00	$0.00	$0.00
EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$500.00	$108.00	$0.00	$0.00
BALANCE	$489.33	$489.33	$489.33	$489.33	$604.33	$674.33	$760.33	$760.33	$812.33	$379.33	$271.33	$271.33	$271.33
RESERVE MISCELLANEOUS													
INCOME		$0.00	$0.00	$0.00	$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	$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	$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	$6,366.08	$132.68	$0.00
EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242.60	$6,538.78	$0.00
BALANCE	$178.31	$178.31	$178.31	$178.31	$178.31	$178.31	$178.31	$178.31	$178.31	$178.31	$6,301.79	-$104.31	-$104.31
MEMORIAL CUP													
INCOME		$0.00	$0.00	$0.00	$0.00	$106.00	$306.00	$172.00	$0.00	$111.00	$0.00	$272.00	$0.00
EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,149.04	$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	$1,114.74	$237.70	$237.70
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**	**$10,941.24**	**$3,608.10**	**$3,608.10**