CSRA FINANCIAL STATEMENTS : 2022 INCOME														
AS OF: January 31, 2022		2022 INCOME												
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	Bartram Trail													$ -
	Midland Valley (1 Life)													$ -
	Houndslake													$ -
	Mt. Vintage													$ -
	Reserve Club (1 Life)													$ -
	Fort Gordon (3 life)													$ -
	West Lake (1 Life)													$ -
	Woodside													$ -
	Cedar Creek													$ -
	Rocky Branch													$ -
	Savannah Lakes (2 life)													$ -
	Pointe South (1 Life)													$ -
	Miscellaneous													$ -
GENERAL MEMBERSHIP	SUBTOTAL	$0.00												$0.00
TEAM PLAY														$ -
	Team Play Dues													$ -
	Team Play 50/50													$ -
		$0.00			$ -	$ -	$ -	$ -	$ -	$ -				$ -
MONTENYOHL														$ -
	Entry Fees													$ -
	Lunch Only													$ -
	SUBTOTAL	$0.00									$ -	$ -		$ -
MEMORIAL CUP														$ -
	Tournament Income													$ -
TOTAL		$0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
														$ -

CSRA FINANCIAL STATEMENTS : 2022 EXPENSES														
AS OF: January 31, 2022														
		2022 EXPENSES												
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	The First Tee of Aiken													$0.00
	The First Tee of Augusta													$0.00
	Charlotte Johnson (Engraving)													$0.00
	Marion Hansen - Lady Pro													$0.00
	Marion Hansen - Lady Pro													$0.00
	60th Anniversary Items													$0.00
	Rucker - President's gift													$0.00
	SUBTOTAL	$0.00												$0.00
TEAM PLAY	Woodside Luncheon													$0.00
	Team Plaques													$0.00
MONTENYOHL														
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
														$0.00
	SUBTOTAL	$0.00												$0.00
MEMORIAL CUP														
TOTAL		**$0.00**												**$0.00**
														$0.00

CSRA FINANCIAL STATEMENTS : 2022 BALANCE SHEET													
AS OF: January 31, 2022													
		2022 BALANCE SHEET											
	31-Dec-21	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		$0.00											
EXPENSES		$0.00											
BALANCE	$2,675.83	$2,675.83											
TEAM PLAY													
INCOME		$0.00											
EXPENSES		$0.00											
BALANCE	$271.33	$271.33											
RESERVE MISCELLANEOUS													
INCOME		$0.00											
EXPENSES		$0.00											
BALANCE	$527.55	$527.55											
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		$0.00											
EXPENSES		$0.00											
BALANCE	-$104.31	-$104.31											
MEMORIAL CUP													
INCOME		$0.00											
EXPENSES		$0.00											
BALANCE	$237.70	$237.70											
TOTAL BALANCE FORWARD	**$3,608.10**	**$3,608.10**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**