CSRA FINANCIAL STATEMENTS : 2022 INCOME														
AS OF: July 31, 2022		2022 INCOME												
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
12	Bartram Trail		$ 110.00			$ 10.00								$ 120.00
9	Midland Valley (1 Life)		$ 80.00											$ 80.00
10	Houndslake		$ 100.00											$ 100.00
17	Mt. Vintage		$ 170.00											$ 170.00
41	Reserve Club (1 Life)		$ 390.00		$ 10.00									$ 400.00
13	Fort Gordon (3 life)		$ 100.00											$ 100.00
15	West Lake (1 Life)		$ 140.00											$ 140.00
41	Woodside		$ 400.00		$ 10.00									$ 410.00
5	Cedar Creek		$ 50.00											$ 50.00
20	Savannah Lakes (2 life)		$ 100.00	$ 50.00	$ 20.00	$ 2.00	$ 10.00							$ 182.00
1	Pointe South (1 Life)													$ -
184														$ -
GENERAL MEMBERSHIP	SUBTOTAL	$0.00	$ 1,640.00	$ 50.00	$ 40.00	$ 12.00	$ 10.00	$ -						$1,752.00
TEAM PLAY														$ -
	Team Play Dues		$ 50.00	$ 150.00										$ 200.00
	Team Play CTP			$ 110.00		$ 63.00								$ 173.00
	Team Play 50/50				$ 47.00									$ 47.00
		$0.00	$ 50.00	$ 260.00	$ 47.00	$ 63.00	$ -	$ -	$ -	$ -				$ 420.00
MONTENYOHL														$ -
	Entry Fees													$ -
	Lunch Only													$ -
	Transfer: Reserve Fund		$ 104.31											$ 104.31
	SUBTOTAL	$ -	$ 104.31	$ -							$ -	$ -		$ 104.31
MEMORIAL CUP														
	Bartram Tournament		$ 54.00	$ 120.00										$ 174.00
	Gordon Lakes			$ 159.00										$ 159.00
	Savannah Lakes				$ 209.00									$ 209.00
	Reserve Club							$ 48.00						$ 48.00
	Cedar Creek							$ 188.00						$ 188.00
	Woodside					$ 185.00								$ 185.00
	SUBTOTAL	$ -	$ 54.00	$ 279.00	$ 209.00	$ 185.00	$ -	$ 236.00						$ 963.00
TOTAL		$0.00	$1,848.31	$589.00	$296.00	$260.00	$ 10.00	$236.00	$ -	$ -	$ -	$ -	$ -	$3,239.31

CSRA FINANCIAL STATEMENTS : 2022 EXPENSES														
AS OF: July 31, 2022														
		2022 EXPENSES												
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	First Tee - Augusta			$150.00										$150.00
	First Tee - Aiken			$150.00										$150.00
	Issue Corrected Rewards			$24.40										$24.40
	Raffle Tickets - Hansen					$19.34								$19.34
	Envelopes for Gift Cards					$3.22								$3.22
	Website Service						$83.88							$83.88
	K. Comforth Engraving						$7.50							$7.50
	SUBTOTAL	$0.00	$0.00	$324.40	$0.00	$22.56	$91.38	$0.00						$438.34
TEAM PLAY	G. Harod - Winner CTP			$27.50										$27.50
	Luncheon													
	Team Plaques													$0.00
	SUBTOTAL	$0.00	$0.00	$27.50	$0.00	$0.00	$0.00	$0.00						$27.50
MONTENYOHL														
	Trophy Repair -C. Johnson			$131.76										
	SUBTOTAL			$131.76	$0.00	$0.00	$0.00	$0.00						$131.76
RESERVE MISCELLANEOUS														
	Transfer to Montenyohl		$104.31											$104.31
MEMORIAL CUP														
	SUBTOTAL													
TOTAL		**$0.00**	**$104.31**	**$483.66**	**$0.00**	**$22.56**	**$91.38**	**$0.00**						**$701.91**
														$701.91

CSRA FINANCIAL STATEMENTS : 2022 BALANCE SHEET													
AS OF: July 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	$1,640.00	$50.00	$40.00	$12.00	$10.00	$0.00					
EXPENSES		$0.00	$0.00	$324.40	$0.00	$22.56	$91.38	$0.00					
BALANCE	$2,675.83	$2,675.83	$4,315.83	$4,041.43	$4,081.43	$4,070.87	$3,989.49	$3,989.49					
TEAM PLAY													
INCOME		$0.00	$50.00	$260.00	$47.00	$63.00	$0.00	$0.00					
EXPENSES		$0.00	$0.00	$27.50	$0.00	$0.00	$0.00	$0.00					
BALANCE	$271.33	$271.33	$321.33	$553.83	$600.83	$663.83	$663.83	$663.83					
RESERVE MISCELLANEOUS													
INCOME		$0.00	$0.00										
EXPENSES		$0.00	$104.31	$131.76									
BALANCE	$527.55	$527.55	$423.24	$291.48	$291.48	$291.48	$291.48	$291.48					
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		$0.00	$104.31	$131.76									
EXPENSES		$0.00	$0.00	$131.76									
BALANCE	-$104.31	-$104.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					
MEMORIAL CUP													
INCOME		$0.00	$54.00	$279.00	$209.00	$185.00	$0.00	$236.00					
EXPENSES		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00					
BALANCE	$237.70	$237.70	$291.70	$570.70	$779.70	$964.70	$964.70	$1,200.70					
TOTAL BALANCE FORWARD	**$3,608.10**	**$3,608.10**	**$5,352.10**	**$5,457.44**	**$5,753.44**	**$5,990.88**	**$5,909.50**	**$6,145.50**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**