CSRA FINANCIAL STATEMENTS	S: 2022 INCOME														
AS OF: August 31, 2022			1		l .			2022 IN	ICOME				l .		
ACCOUNT	SOURCE	JAN		FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP															
	Bartram Trail		\$	110.00			\$ 10.00								\$ 120.00
9	Midland Valley (1 Life)		\$	80.00											\$ 80.00
	Houndslake		\$	100.00											\$ 100.00
	Mt. Vintage		\$	170.00											\$ 170.00
	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
	Cedar Creek		\$	50.00						\$ 10.00					\$ 60.00
20	Savannah Lakes (2 life)		\$	100.00	\$ 50.00	\$ 20.00	\$ 2.00	\$ 10.00							\$ 182.00
1	Pointe South (1 Life)														\$ -
186															\$ -
GENERAL MEMBERSHIP	SUBTOTAL	\$0.00) \$1	1,640.00	\$ 50.00	\$ 40.00	\$ 12.00	\$ 10.00	\$ -	\$ 10.00					\$1,762.00
TEAM PLAY															\$ -
TEAMFEAT	Team Play Dues		Ś	50.00	\$ 150.00										\$ 200.00
	Team Play CTP		7	30.00	\$ 110.00		\$ 63.00			\$ 67.00					\$ 240.00
	Team Play 50/50				Ş 110.00	\$ 47.00	\$ 03.00			\$ 07.00					\$ 47.00
	Team Flay 30/30	\$0.00) \$	50.00	\$ 260.00	\$ 47.00	\$ 63.00	\$ -	\$ -	\$ 67.00	\$ -				\$ 487.00
MONTENYOHL															\$ -
MONTENTORL	Entry Fees														\$ -
	Lunch Only														\$ -
	Transfer: Reserve Fund		\$	104.31											\$ 104.31
	SUBTOTAL	\$ -	\$	104.31	\$ -							\$ -	\$ -		\$ 104.31
	JOBIOTAL	7 -	۲	104.51	γ -							· ·	- ب		Ş 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
	West Lake									\$ 239.00					\$ 239.00
	Woodside						\$ 185.00								\$ 185.00
	SUBTOTAL	\$ -	\$	54.00	\$ 279.00	\$ 209.00		\$ -	\$ 236.00	\$ 239.00					\$ 1,202.00
TOTAL		Śn no) 61	0/10/21	\$ 580 00	\$ 206.00	\$ 260.00	\$ 10.00	\$ 226 00	\$316.00	\$ -	\$ -	\$ -	\$ -	\$3,555.31
IOIAL		ŞU.UC	, 31	1,040.31	00.500 ډ	₹ 230.00	200.00 ج	סחיחד ל	₹ 230.0U	3 210.00	· ·	· -	ý -	9 -	γο,σοο.31

CSRA FINANCIAL STATEN	MENTS: 2022 EXPENSES													
AS OF: August 31, 2022														
		2022 EXPENSES												
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	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	\$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	\$0.00					\$27.50
MONTENYOHL														
	Trophy Repair -C. Johnson			\$131.76										
	SUBTOTAL			\$131.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00					\$131.76
RESERVE MISCELLANEOU				4101 170	Ψ0.00	Ψ0.00	φσ.σσ	φο.σσ	Ψ0.00					Ψ202170
	Transfer to Montenyohl		\$104.31											\$104.31
MEMORIAL CUP														
THE WORLD														
	SUBTOTAL													
TOTAL		\$0.00	\$104.31	\$483.66	\$0.00	\$22.56	\$91.38	\$0.00	\$0.00					\$701.91
														\$701.91
											1			

CSRA FINANCIAL STATEMENTS: 2022 BA	ALANCE SHEE	Т											
AS OF: August 31, 2022													
							2022 BAL	ANCE SHEE	Т				
	31-Dec-21	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		\$0.00	\$1,640.00	\$50.00		\$12.00	\$10.00	\$0.00					
EXPENSES		\$0.00	\$0.00				\$91.38						
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	\$3,999.49				
TEAM PLAY													
INCOME		\$0.00	\$50.00	\$260.00	\$47.00	\$63.00	\$0.00	\$0.00	\$67.00				
EXPENSES		\$0.00	\$0.00	\$27.50	\$0.00	\$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	\$730.83				
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	\$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	\$0.00				
MEMORIAL CUP													
INCOME		\$0.00	\$54.00	\$279.00	\$209.00	\$185.00	\$0.00	\$236.00	\$239.00				
EXPENSES		\$0.00	\$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	\$1,439.70				
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	\$6,461.50	\$0.00	\$0.00	\$0.00	\$0.00