

CSRA FINANCIAL STATEMENTS : 2022 INCOME		2022 INCOME												
AS OF: December 31, 2022														
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
42	Reserve Club (1 Life)		\$ 390.00		\$ 10.00					\$ 10.00				\$ 410.00
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
6	Cedar Creek		\$ 50.00						\$ 10.00					\$ 60.00
21	Savannah Lakes (2 life)		\$ 100.00	\$ 50.00	\$ 20.00	\$ 2.00	\$ 10.00				\$ 10.00			\$ 192.00
1	Pointe South (1 Life)													\$ -
187														\$ -
GENERAL MEMBERSHIP	SUBTOTAL	\$0.00	\$ 1,640.00	\$ 50.00	\$ 40.00	\$ 12.00	\$ 10.00	\$ -	\$ 10.00	\$ 10.00	\$ 10.00	\$ -	\$0.00	\$1,782.00
TEAM PLAY														
	Team Play Dues		\$ 50.00	\$ 150.00										\$ -
	Team Play CTP			\$ 110.00		\$ 63.00			\$ 67.00					\$ 200.00
	Team Play 50/50				\$ 47.00					\$ 46.00	\$ 64.00			\$ 240.00
		\$0.00	\$ 50.00	\$ 260.00	\$ 47.00	\$ 63.00	\$ -	\$ -	\$ 67.00	\$ 46.00	\$ 64.00	\$ -	\$ -	\$ 157.00
														\$ 597.00
MONTENYOHL														
	Entry Fees											\$ 4,550.00		\$ 4,550.00
	Lunch Only										\$ 100.00			\$ 100.00
	Transfer: Reserve Fund		\$ 104.31											\$ 104.31
	SUBTOTAL	\$ -	\$ 104.31	\$ -							\$ -	\$ 4,650.00	\$ -	\$ 4,754.31
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
	Mt. Vintage									\$ 199.00				\$ 199.00
	Midland Valley										\$ 66.00			\$ 66.00
	Houndslake											\$ 71.00		\$ 71.00
	Woodside					\$ 185.00								\$ 185.00
	SUBTOTAL	\$ -	\$ 54.00	\$ 279.00	\$ 209.00	\$ 185.00	\$ -	\$ 236.00	\$ 239.00	\$ 199.00	\$ 66.00	\$ 71.00	\$ -	\$ 1,538.00
TOTAL		\$0.00	\$ 1,848.31	\$ 589.00	\$ 296.00	\$ 260.00	\$ 10.00	\$ 236.00	\$ 316.00	\$ 255.00	\$ 140.00	\$ 4,721.00	\$ -	\$8,671.31

CSRA FINANCIAL STATEMENTS : 2022 BALANCE SHEET													
AS OF: December 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	\$10.00	\$10.00	\$10.00	\$0.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$324.40	\$0.00	\$22.56	\$91.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$3,999.49	\$4,009.49	\$4,019.49	\$4,019.49	\$4,019.49
TEAM PLAY													
INCOME		\$0.00	\$50.00	\$260.00	\$47.00	\$63.00	\$0.00	\$0.00	\$67.00	\$46.00	\$64.00	\$0.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$27.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$742.34	\$0.00
BALANCE	\$271.33	\$271.33	\$321.33	\$553.83	\$600.83	\$663.83	\$663.83	\$663.83	\$730.83	\$776.83	\$840.83	\$98.49	\$98.49
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	\$291.48	\$291.48	\$291.48	\$291.48
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		\$0.00	\$104.31	\$131.76								\$4,650.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$131.76								\$4,610.17	\$12.96
BALANCE	-\$104.31	-\$104.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.83	\$26.87
MEMORIAL CUP													
INCOME		\$0.00	\$54.00	\$279.00	\$209.00	\$185.00	\$0.00	\$236.00	\$239.00	\$199.00	\$66.00	\$71.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,379.51	\$0.00
BALANCE	\$237.70	\$237.70	\$291.70	\$570.70	\$779.70	\$964.70	\$964.70	\$1,200.70	\$1,439.70	\$1,638.70	\$1,704.70	\$396.19	\$396.19
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	\$6,716.50	\$6,856.50	\$4,845.48	\$4,832.52