CSRA FINANCIAL STATEME	NTS: 2023 INCOME																						
AS OF: March 31,2023										2023	NCOM	E											
,																							
ACCOUNT	SOURCE		JAN	FEB	MAR	A	PR	MAY	,	JUN	JU	IL	AUG		SEP	(ост	N	IOV		DEC	т	DTAL
GENERAL MEMBERSHIP																							
	18 Bartram Trail		150.00	\$ 20.	00 \$ 10.0	0																	180.00
	7 Midland Valley (1 Li	ife)		\$ 60.	00																	\$	60.00
	11 Houndslake	\$	10.00	\$ 100.	00																	\$ 3	110.00
	18 Mt. Vintage (1 Life)	\$	170.00																				170.00
	45 Reserve Club (1 Life			\$ 390.	00 \$ 52.0	0																	442.00
	13 Fort Gordon (3 life)			\$ 100.	00																	\$:	100.00
	21 West Lake (2 Life)	\$	180.00		\$ 10.0	0																\$:	190.00
	35 Woodside			\$ 320.	00 \$ 20.0	0																\$ 3	340.00
	7 Cedar Creek	\$	70.00																			\$	70.00
	20 Savannah Lakes (1 l			\$ 190.	.00																	\$:	190.00
	1 Pointe South (1 Life	e)																				\$	-
	196 Transfer from Misc				\$ 291.4	8																\$ 2	291.48
GENERAL MEMBERSHIP	SUBTOTAL		580.00	\$ 1,180.			-	\$-	5	\$-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-		143.48
TEAM PLAY														_								Ś	_
	Team Play Dues				\$ 250.0	0								_						_			250.00
	Team Play CTP				÷ 250.0	0								_						_		\$	-
	Team Play 50/50				\$ 64.0	0														_		\$	64.00
	Tean Thay 50/50		\$0.00	\$ -	\$ 314.0		-	\$ -		\$ -	\$	-	\$ -	\$	-	\$		\$	-	\$			314.00
			<i>90.00</i>	Ŷ	φ 514.0	U V		Ŷ	,	~	Ŷ		Ŷ			Ý		_				Ý .	114.00
MONTENYOHL																						\$	-
	Entry Fees																					\$	-
	Lunch Only																					\$	-
-	Transfer: Reserve F	und																				\$	-
	SUBTOTAL	\$	-	\$ -	· \$ -											\$	-	\$	-	\$	-	\$	-
MEMORIAL CUP																							
	Bartram Tourname	nt				_					+					+						\$	-
	Gordon Lakes										+											\$	-
	Savannah Lakes										1											\$	-
	Reserve Club																					\$	_
	Cedar Creek													_						_		\$	-
	West Lake															+						\$	-
	Mt. Vintage															-						\$	
	Midland Valley				\$ 80.0	0																\$	80.00
	Houndslake				φ 00.0	U																\$ \$	
	Woodside													_		+				-		ې \$	-
	SUBTOTAL	\$	-	\$ -	\$ 80.0	0\$	-	\$ -	5	\$	\$	-	\$ -	\$	-	\$	-	\$	-	\$	-	\$ \$	- 80.00
	JUDIOTAL	Ş	-	- ب ا	φ ου.υ	v	-	- در ا		- י	Ŷ	-	- د ا		-	ې ا	-	Ŷ	-	Ş	-	ې ا	30.00
TOTAL		Ś	580.00	\$ 1,180.	00 \$ 777.4	8 \$	-	\$ -		\$ -	\$	-	\$ -	\$	-	\$	-	\$	-	Ś	-	\$2.!	537.48

CSRA FINANCIAL STATEM	ENTS : 2023 EXPENSES													
AS OF: March 31,2023														
		2023 EXPENSES												
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	First Tee - Augusta													\$0.00
	First Tee - Aiken													\$0.00
	Tape and Batteries			\$21.81										\$21.81
														\$0.00
														\$0.00
														\$0.00
														\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$21.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$21.81
TEAM PLAY														\$0.00
														\$0.00
														\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
MONTENYOHL														
														\$0.00
														\$0.00
														\$0.00
														\$0.00
	SUBTOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RESERVE MISCELLANEOU														
	Transfer to Membership			\$291.48										\$291.48
MEMORIAL CUP														\$0.00
														\$0.00
	SUBTOTAL				\$0.00							\$0.00		\$0.00
TOTAL		\$0.00	\$0.00	\$313.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.81
														\$313.29

CSRA FINANCIAL STATEMENTS: 2023 B	ALANCE SHEE	Т											
AS OF: March 31,2023													
							2023 BALA	NCE SHEET	Г				
	31-Dec-22	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		\$580.00	\$1,180.00	\$383.48									
EXPENSES		\$0.00	\$0.00	\$21.81									
BALANCE	\$4,019.49	\$4,599.49	\$5,779.49	\$6,141.16									
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$314.00									
EXPENSES		\$0.00	\$0.00	\$0.00									
BALANCE	\$98.49	\$98.49	\$98.49	\$412.49									
RESERVE MISCELLANEOUS													
INCOME		\$0.00	\$0.00										
EXPENSES		\$0.00	\$0.00	\$291.48									
BALANCE	\$291.48	-	\$291.48	\$0.00									
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		\$0.00											
EXPENSES		\$0.00	\$0.00										
BALANCE	\$26.87	\$26.87	\$26.87	\$26.87									
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$80.00									
EXPENSES		\$0.00	\$0.00	\$0.00									
BALANCE	\$396.19		\$396.19	\$476.19									
		4	40.000.00	4	40.0-	40.00	40.00	40.00	40.5-	40.00	4.4	40.00	40
TOTAL BALANCE FORWARD	Ş4,832.52	\$5,412.52	\$6,592.52	\$7,056.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00