CSRA FINANCIAL STATEM	IENTS: 2023 INCOME													
AS OF: April 30, 2023			I.	1	1		2023	INCOME	1	1				
P 22, 22														
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	18 Bartram Trail	\$ 150.00	\$ 20.00	\$ 10.00										\$ 180.00
	7 Midland Valley (1 Life)		\$ 60.00											\$ 60.00
	11 Houndslake	\$ 10.00	\$ 100.00											\$ 110.00
	18 Mt. Vintage (1 Life)	\$ 170.00												\$ 170.00
	45 Reserve Club (1 Life)		\$ 390.00	\$ 52.00										\$ 442.00
	13 Fort Gordon (3 life)		\$ 100.00											\$ 100.00
	21 West Lake (2 Life)	\$ 180.00		\$ 10.00										\$ 190.00
	35 Woodside		\$ 320.00		\$ 10.00									\$ 350.00
	7 Cedar Creek	\$ 70.00												\$ 70.00
	20 Savannah Lakes (1 life)		\$ 190.00						1					\$ 190.00
	1 Pointe South (1 Life)													\$ -
	196 Transfer from Misc			\$ 291.48										\$ 291.48
GENERAL MEMBERSHIP	SUBTOTAL	\$ 580.00	\$ 1,180.00	\$ 383.48	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,153.48
GENERAL WEWBERSTIII	SOUTOTAL	7 300.00	7 1,100.00	7 303.40	7 10.00	7	7	7	7	1	7	7	7	\$2,133.40
TEAM PLAY														\$ -
	Team Play Dues			\$ 250.00										\$ 250.00
	Team Play CTP			,										\$ -
	Team Play 50/50			\$ 64.00	\$ 64.00									\$ 128.00
		\$0.00	\$ -		\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 378.00
		,	,	, -	,	,				<u>'</u>	,	1	'	
MONTENYOHL														\$ -
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer: Reserve Fund													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
MEMORIAL CUP														
	Bartram Tournament													\$ -
	Gordon Lakes													\$ -
	Savannah Lakes													\$ -
	Reserve Club													\$ -
	Cedar Creek													\$ -
	West Lake													\$ -
	Mt. Vintage													\$ -
	Midland Valley			\$ 80.00										\$ 80.00
	Houndslake													\$ -
	Woodside								1					\$ -
	SUBTOTAL	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
					<u> </u>			<u> </u>	†	†	·	'	'	
TOTAL		\$ 580.00	\$ 1,180.00	\$ 777.48	\$ 74.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,611.48

CSRA FINANCIAL STATEM	MENTS: 2023 EXPENSES													
AS OF: April 30, 2023														
		2023 EXPENSES												
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	First Tee - Augusta				\$300.00									\$300.00
	First Tee - Aiken				\$300.00									\$300.00
	Tape and Batteries			\$21.81	\$300.00									\$321.81
	Children's Inn - Vaarwerk				\$50.00									\$50.00
	Scorecards - M. Harris				\$157.81									\$157.81
	President's Gift - B. Blatter				\$50.00									\$50.00
														\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$21.81	\$1,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$1,179.62
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 MISCELLANEO				,	,	,	,	,	,		,	,	,	,
	Transfer to Membership			\$291.48										\$291.48
MEMORIAL CUP														\$0.00
					40.55							40.0-		\$0.00
	SUBTOTAL				\$0.00	_						\$0.00	_	\$0.00
TOTAL		\$0.00	\$0.00	\$313.29	\$1,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.10
														\$1,471.10

CSRA FINANCIAL STATEMENTS: 2023 BA	ALANCE SHEE	Т											
AS OF: April 30, 2023													
							2023 BALA	ANCE SHEET	•				
	31-Dec-22	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		\$580.00	\$1,180.00										
EXPENSES		\$0.00	\$0.00		\$1,157.81								
BALANCE	\$4,019.49	\$4,599.49	\$5,779.49	\$6,141.16	\$4,993.35								
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$314.00	\$64.00								
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00								
BALANCE	\$98.49	\$98.49	\$98.49	\$412.49	\$476.49								
RESERVE MISCELLANEOUS													
INCOME		\$0.00	\$0.00										
EXPENSES		\$0.00	\$0.00	\$291.48	\$0.00								
BALANCE	\$291.48	\$291.48	\$291.48	\$0.00	\$0.00								
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		\$0.00											
EXPENSES		\$0.00	\$0.00										
BALANCE	\$26.87	\$26.87	\$26.87	\$26.87	\$26.87								
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$80.00	\$0.00								
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00								
BALANCE	\$396.19	\$396.19	\$396.19	\$476.19	\$476.19								
TOTAL BALANCE FORWARD	\$4,832.52	\$5,412.52	\$6,592.52	\$7,056.71	\$5,972.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00