CSRA FINANCIAL STATEM	ENTS: 2023 INCOME													
AS OF: May 31, 2023							2023 I	NCOME	-1	<u> </u>				
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
	46 Reserve Club (1 Life)		\$ 390.00	\$ 52.00		\$ 10.00								\$ 452.00
	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
	21 Savannah Lakes (1 life)		\$ 190.00			\$ 10.00								\$ 200.00
	1 Pointe South (1 Life)													\$ -
	198 Transfer from Misc			\$ 291.48										\$ 291.48
GENERAL MEMBERSHIP	SUBTOTAL	\$ 580.00	\$ 1,180.00	\$ 383.48	\$ 10.00	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,173.48
OEITEIOTE WEWDEROW	303101712	\$ 300.00	Ÿ 1,100.00	7 303.10	φ 10.00	φ 20.00	7	7	7	7	7	7	7	ψ <u>2</u> ,173.10
TEAM PLAY														\$ -
	Team Play Dues			\$ 250.00										\$ 250.00
	Team Play CTP			ÿ 230.00										\$ -
	Team Play 50/50			\$ 64.00	\$ 64.00	\$ 58.00								\$ 186.00
	Team Flay 30/30	\$0.00	\$ -	\$ 314.00	<u> </u>	\$ 58.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436.00
		70.00	Y	ŷ 31 1.00	φ 01.00	ÿ 30.00	7	7	7	7	7	7	7	ŷ 130.00
MONTENYOHL														\$ -
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer: Reserve Fund	+												\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
	302101712	7	Y	Ÿ							7	7	7	7
MEMORIAL CUP														
	Bartram Tournament													\$ -
	Gordon Lakes					\$ 117.50								\$ 117.50
	Savannah Lakes					Ţ ==:::00								\$ -
	Reserve Club													\$ -
	Cedar Creek							1						\$ -
	West Lake												1	\$ -
	Mt. Vintage					\$ 179.00		1					1	\$ 179.00
	Midland Valley			\$ 80.00		7 175.00		+						\$ 80.00
	Houndslake			Ç 30.00		1		+						\$ -
	Woodside	-						+						\$ -
	SUBTOTAL	\$ -	\$ -	\$ 80.00	\$ -	\$ 296.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376.50
	JUDIUIAL	- ب	- ب	00.00 چ	- ب	05.00 ډ	- ب	- ب	- ب	- ب	- ب	- ب	- ب	φ 370.30
TOTAL		Ć F00.00	ć 1 100 00	ć 777 40	ć 74.00	¢ 274 F0	ć	ė	ė	ė	ė	ė	ė	¢2.00F.00
TOTAL		\$ 580.00	\$ 1,180.00	\$ ///.48	\$ /4.00	\$ 3/4.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,985.98

CSRA FINANCIAL STATE	MENTS: 2023 EXPENSES													
AS OF: May 31, 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										\$21.81
	Children's Inn - Vaarwerk				\$50.00									\$50.00
	Scorecards - M. Harris				\$157.81									\$157.81
	President's Gift - B. Blatter				\$50.00									\$50.00
	Hook a Kid				\$300.00									\$300.00
	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	US													
	Transfer to Membership			\$291.48										\$291.48
														40
MEMORIAL CUP														\$0.00
					4.5							4.5.4.1		\$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

CSRA FINANCIAL STATEMENTS: 2023 BA	ALANCE SHEE	Т											
AS OF: May 31, 2023													
							2023 BAL	ANCE SHEET	Γ				
	31-Dec-22	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME			\$1,180.00			\$20.00							
EXPENSES		\$0.00	\$0.00		\$1,157.81	\$0.00							
BALANCE	\$4,019.49	\$4,599.49	\$5,779.49	\$6,141.16	\$4,993.35	\$5,013.35							
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$314.00	\$64.00	\$58.00							
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
BALANCE	\$98.49	\$98.49	\$98.49	\$412.49	\$476.49	\$534.49							
RESERVE MISCELLANEOUS													
INCOME		\$0.00	\$0.00										
EXPENSES		\$0.00	\$0.00	\$291.48	\$0.00	\$0.00							
BALANCE	\$291.48	\$291.48	\$291.48	\$0.00	\$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	\$26.87							
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$80.00	\$0.00	\$296.50							
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00							
BALANCE	\$396.19	\$396.19	\$396.19	\$476.19	\$476.19	\$772.69							
TOTAL BALANCE FORWARD	\$4,832.52	\$5,412.52	\$6,592.52	\$7,056.71	\$5,972.90	\$6,347.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00