CSRA FINANCIAL STATEM	ENTS: 2023 INCOME																				
AS OF: June 30, 2023				1		1	II.		2023 I	NCON	ΛE										-
ACCOUNT	SOURCE		JAN		FEB	MAR	APR	MAY	JUN	J	UL	AUG	ì	SEP		ОСТ	N	OV	DEC	Т	OTAL
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	\$ 20.00	\$ 10.00)												\$	350.00
	7 Cedar Creek	\$	70.00																	\$	70.00
	22 Savannah Lakes (1 life)			\$	190.00			\$ 10.00	\$ 10.00											\$	210.00
	1 Pointe South (1 Life)																			\$	-
	199 Transfer from Misc					\$ 291.48														\$	291.48
GENERAL MEMBERSHIP	SUBTOTAL	\$	580.00	\$ 1,	,180.00	\$ 383.48	\$ 10.00	\$ 20.00	\$ 10.00	\$	-	\$.	. \$; -	\$	-	\$	-	\$ -		,183.48
TEAM PLAY																				Ś	
	Team Play Dues					\$ 250.00															250.00
	Team Play CTP					ψ 250.00														\$	-
	Team Play 50/50					\$ 64.00	\$ 64.00	\$ 58.00												<u> </u>	186.00
			\$0.00	\$	-	\$ 314.00	\$ 64.00		\$ -	\$	-	\$ -	. \$	-	\$	-	\$	-	\$ -	\$	436.00
MONTENYOHL															+					\$	
	Entry Fees																			\$	_
	Lunch Only																			Ś	-
	Transfer: Reserve Fund																			Ś	
	SUBTOTAL	\$	-	\$	-	\$ -									\$	-	\$	-	\$ -	\$	-
MEMORIAL CUP															+						
	Bartram Tournament																			\$	
	Gordon Lakes							\$ 117.50													117.50
	Savannah Lakes											1								\$	-
	Reserve Club																			\$	_
	Cedar Creek																			\$	-
	West Lake											1								\$	-
	Mt. Vintage							\$ 179.00												\$	179.00
	Midland Valley					\$ 80.00														\$	80.00
	Houndslake								\$123.00)										-	123.00
	Woodside								7-2-100											\$	-
	SUBTOTAL	\$	-	\$	-	\$ 80.00	\$ -	\$ 296.50	\$ 123.00	\$	-	\$ -	. \$; -	\$	-	\$	-	\$ -		499.50
TOTAL		_	F00.00		400.00	A 777 45	A =====	4 274 75	6 400 00											4.0	440.00
TOTAL		Ş	580.00	Ş 1 ,	,180.00	\$ //7.48	\$ 74.00	\$ 374.50	\$ 133.00	Ş	-	\$ -	. \$	-	\$	-	\$	-	\$ -	Ş3	,118.98

CSRA FINANCIAL STATE	MENTS: 2023 EXPENSES													
AS OF: June 30, 2023														
			'			'	2023 EXF	PENSES	'	'	'	1		
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
MEMORIAL CUP														\$0.00
														\$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: June 30, 2023													
							2023 BALA	ANCE SHEET	Ī				
	31-Dec-22	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		\$580.00	\$1,180.00		· ·	\$20.00	\$10.00						
EXPENSES		\$0.00	\$0.00		\$1,157.81	\$0.00	\$0.00						
BALANCE	\$4,019.49	\$4,599.49	\$5,779.49	\$6,141.16	\$4,993.35	\$5,013.35	\$5,023.35						
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$314.00	\$64.00	\$58.00	\$0.00						
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						-
BALANCE	\$98.49	\$98.49	\$98.49	\$412.49	\$476.49	\$534.49	\$534.49						
RESERVE MISCELLANEOUS													
INCOME		\$0.00	\$0.00										
EXPENSES		\$0.00	\$0.00	\$291.48	\$0.00	\$0.00	\$0.00						
BALANCE	\$291.48	\$291.48	\$291.48	\$0.00	\$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	\$26.87						
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$80.00	\$0.00	\$296.50	\$123.00						
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
BALANCE	\$396.19	\$396.19	\$396.19	\$476.19	\$476.19	\$772.69	\$895.69						
TOTAL BALANCE FORWARD	\$4,832.52	\$5,412.52	\$6,592.52	\$7,056.71	\$5,972.90	\$6,347.40	\$6,480.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00