	SOURCE SOURCE SOURCE SOURCE SOURCE Solution Solu	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	AN 150.00 10.00 170.00	\$ 6 \$ 10 \$ 39	B 20.00 50.00 00.00	MAR \$ 10.00	APF		ΜΑΥ	2023 II JUN	JUL	AUG	SEP	00	СТ	NOV		DEC	TOTAL
ACCOUNT GENERAL MEMBERSHIP	18 Bartram Trail 7 Midland Valley (1 Life) 11 Houndslake 18 Mt. Vintage (1 Life) 18 Mt. Vintage (1 Life) 19 Fort Gordon (3 life) 11 Fort Gordon (3 life) 12 West Lake (2 Life) 35 Woodside 7 Cedar Creek 22 Savannah Lakes (1 life)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	10.00 170.00	\$ 2 \$ 6 \$ 10 \$ 39	20.00 50.00 50.00	\$ 10.00	APF		MAY	JUN	JUL	AUG	SEP	0	СТ	NOV		DEC	
GENERAL MEMBERSHIP	18 Bartram Trail 7 Midland Valley (1 Life) 11 Houndslake 18 Mt. Vintage (1 Life) 18 Mt. Vintage (1 Life) 19 Fort Gordon (3 life) 11 Fort Gordon (3 life) 12 West Lake (2 Life) 35 Woodside 7 Cedar Creek 22 Savannah Lakes (1 life)	\$ 1 \$ 1 \$ 1 \$ 1 \$ 1 \$ 1	10.00 170.00	\$ 2 \$ 6 \$ 10 \$ 39	20.00 50.00 50.00	\$ 10.00	APF		MAY	JUN	JUL	AUG	SEP		СТ	NOV		DEC	
	 7 Midland Valley (1 Life) 11 Houndslake 18 Mt. Vintage (1 Life) 46 Reserve Club (1 Life) 13 Fort Gordon (3 life) 21 West Lake (2 Life) 35 Woodside 7 Cedar Creek 22 Savannah Lakes (1 life) 	\$ \$1 \$1	10.00 170.00	\$ 6 \$ 10 \$ 39	60.00 10.00														A 400.00
	 7 Midland Valley (1 Life) 11 Houndslake 18 Mt. Vintage (1 Life) 46 Reserve Club (1 Life) 13 Fort Gordon (3 life) 21 West Lake (2 Life) 35 Woodside 7 Cedar Creek 22 Savannah Lakes (1 life) 	\$ \$1 \$1	10.00 170.00	\$ 6 \$ 10 \$ 39	60.00 10.00														<u> </u>
	 7 Midland Valley (1 Life) 11 Houndslake 18 Mt. Vintage (1 Life) 46 Reserve Club (1 Life) 13 Fort Gordon (3 life) 21 West Lake (2 Life) 35 Woodside 7 Cedar Creek 22 Savannah Lakes (1 life) 	\$ \$1 \$1	10.00 170.00	\$ 6 \$ 10 \$ 39	60.00 10.00														A 400.0-
	11Houndslake18Mt. Vintage (1 Life)46Reserve Club (1 Life)13Fort Gordon (3 life)21West Lake (2 Life)35Woodside7Cedar Creek22Savannah Lakes (1 life)	\$ 1 \$ 1	170.00	\$ 10 \$ 39	00.00						1		1						\$ 180.00
	 18 Mt. Vintage (1 Life) 46 Reserve Club (1 Life) 13 Fort Gordon (3 life) 21 West Lake (2 Life) 35 Woodside 7 Cedar Creek 22 Savannah Lakes (1 life) 	\$ 1 \$ 1	170.00	\$ 39															\$ 60.00
	 46 Reserve Club (1 Life) 13 Fort Gordon (3 life) 21 West Lake (2 Life) 35 Woodside 7 Cedar Creek 22 Savannah Lakes (1 life) 	\$ 1			0.00														\$ 110.00
	 Fort Gordon (3 life) West Lake (2 Life) Woodside Cedar Creek Savannah Lakes (1 life) 		180.00		0.00														\$ 170.00
	21 West Lake (2 Life) 35 Woodside 7 Cedar Creek 22 Savannah Lakes (1 life)		180.00	\$ 10		\$ 52.00		\$	5 10.00										\$ 452.00
	 35 Woodside 7 Cedar Creek 22 Savannah Lakes (1 life) 		180.00		00.00														\$ 100.00
	7 Cedar Creek 22 Savannah Lakes (1 life)	Ś				\$ 10.00													\$ 190.00
	22 Savannah Lakes (1 life)	Ś		\$ 32	0.00	\$ 20.00	\$ 10.	00											\$ 350.00
		Ŧ	70.00																\$ 70.00
	1 Pointe South (1 Life)			\$ 19	0.00			\$	5 10.00	\$ 10.00									\$ 210.00
	T FOILIG SOUTH (T FIIG)																		\$ -
1	99 Transfer from Misc					\$ 291.48													\$ 291.48
GENERAL MEMBERSHIP	SUBTOTAL	\$5	580.00	\$ 1,18	80.00	\$ 383.48	\$ 10.	00 \$	\$ 20.00	\$ 10.00	\$ -	\$-	\$-	\$	-	\$-	\$	-	\$2,183.48
TEAM PLAY																			\$-
	Team Play Dues					\$ 250.00													\$ 250.00
	Team Play CTP					+													\$ -
	Team Play 50/50					\$ 64.00	\$ 64.	00 Ś	58.00					-					\$ 186.00
			\$0.00	\$	-	\$ 314.00	\$ 64.			\$-	\$ -	\$-	\$-	\$	-	\$-	\$	-	\$ 436.00
MONTENYOHL														<u> </u>					\$ -
	Entry Fees																		\$ -
	Lunch Only													-					\$ -
	Transfer: Reserve Fund																	-	÷ \$-
	SUBTOTAL	\$	-	\$	-	\$ -								\$	-	\$-	\$	-	\$ -
MEMORIAL CUP																<u> </u>	-+		
	Bartram Tournament													1					\$ -
	Gordon Lakes							Ś	\$ 117.50					1					\$ 117.50
	Savannah Lakes													1	-				\$ -
	Reserve Club										\$ 193.00			1					\$ 193.00
	Cedar Creek																		\$ -
	West Lake											\$ 161.00							\$ 161.00
	Mt. Vintage							\$	\$ 179.00										\$ 179.00
	Midland Valley					\$ 80.00		-						-					\$ 80.00
	Houndslake									\$123.00									\$ 123.00
	Woodside	1																	\$ -
	SUBTOTAL	\$	-	\$	-	\$ 80.00	\$ -	\$	\$ 296.50	\$ 123.00	\$ 193.00	\$ 161.00	\$-	\$	-	\$-	\$		\$ 853.50
TOTAL		Ć E	80.00	¢ 1 10	0.00	\$ 777.48	\$ 74	00 ¢	37/ 50	\$ 122 00	¢ 102.00	¢ 161.00	ć	Ś		\$ -	Ś		\$3,472.98

CSRA FINANCIAL STATEME	ENTS : 2023 EXPENSES													
AS OF: August 31, 2023														
							2023 EX	PENSES						
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 MISCELLANEOUS	6													
	Transfer to Membership			\$291.48										\$291.48
MEMORIAL CUP														\$0.00
														4
	SUBTOTAL				\$0.00							\$0.00		\$0.00 \$0.00
TOTAL	SOBIOTAL	\$0.00	\$0.00	\$313.20	\$1,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471.10
			φ υ.υυ	4313.23	,1,1 , 7,01	U	90.00	<i>ç</i> 0.00	<i>40.00</i>	<i>40.00</i>	φ υ.υυ	φ υ.υυ	<i>ç</i> 0.00	\$1,471.10

CSRA FINANCIAL STATEMENTS: 2023 B	ALANCE SHEE	Т											
AS OF: August 31, 2023													
							2023 BAL	ANCE SHEE	Т				
	31-Dec-22	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		\$580.00	\$1,180.00		-	\$20.00	\$10.00	-	\$0.00				
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	\$5,023.35	\$5,023.35				
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$314.00	\$64.00	\$58.00	\$0.00	\$0.00	\$0.00				
EXPENSES		\$0.00	\$0.00	\$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	\$534.49	\$534.49				
RESERVE MISCELLANEOUS													
INCOME		\$0.00	\$0.00										
EXPENSES		\$0.00	\$0.00	\$291.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
BALANCE	\$291.48	\$291.48	\$291.48	\$0.00	\$0.00	\$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	\$26.87	\$26.87				
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$80.00	\$0.00	\$296.50	\$123.00	\$193.00	\$161.00				
EXPENSES		\$0.00	\$0.00	\$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	\$1,088.69	\$1,249.69				
TOTAL BALANCE FORWARD	\$4,832.52	\$5,412.52	\$6,592.52	\$7,056.71	\$5,972.90	\$6,347.40	\$6,480.40	\$6,673.40	\$6,834.40	\$0.00	\$0.00	\$0.00	\$0.00