CSRA FINANCIAL STATEMENTS: 2023 INCOME																		
AS OF: September 30, 2023								2023 II	NCOME				I		1			
ACCOUNT SOURCE		JAN	FEI	В	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	ı	NOV	D	EC	TC	OTAL
GENERAL MEMBERSHIP																		
18 Bartram Trail	\$	150.00	\$ 2	0.00	\$ 10.00												\$	180.00
7 Midland Valley (1 Life)			\$ 6	0.00													\$	60.00
11 Houndslake	\$	10.00	\$ 10	0.00													\$	110.00
18 Mt. Vintage (1 Life)	\$	170.00															\$	170.00
46 Reserve Club (1 Life)			\$ 39	0.00	\$ 52.00		\$ 10.00										\$ 4	452.00
13 Fort Gordon (3 life)			\$ 10	0.00													\$	100.00
21 West Lake (2 Life)	\$	180.00			\$ 10.00												\$	190.00
35 Woodside			\$ 32	0.00	\$ 20.00	\$ 10.00)										\$:	350.00
7 Cedar Creek	\$	70.00															\$	70.00
22 Savannah Lakes (1 life)			\$ 19	0.00			\$ 10.00	\$ 10.00									\$:	210.00
1 Pointe South (1 Life)																	\$	-
199 Transfer from Misc					\$ 291.48												\$:	291.48
GENERAL MEMBERSHIP SUBTOTAL	\$	580.00	\$ 1,18	0.00	\$ 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	\$ 58.00				\$ 67.00						\$:	253.00
		\$0.00	\$	-	\$ 314.00	\$ 64.00	\$ 58.00	\$ -	\$ -	\$ -	\$ 67.00	\$ -	\$	-	\$	-	\$!	503.00
MONTENYOHL																	\$	
Entry Fees																	\$	-
Lunch Only																	\$	-
Transfer: Reserve Fund																	\$	_
SUBTOTAL	\$	-	\$	-	\$ -							\$ -	\$	-	\$	-	\$	-
MEMORIAL CUP																		
Bartram Tournament																	\$	-
Gordon Lakes							\$ 117.50										\$	117.50
Savannah Lakes																	\$	-
Reserve Club									\$ 193.00								\$	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																	\$	-
SUBTOTAL	\$	-	\$	-	\$ 80.00	\$ -	\$ 296.50	\$ 123.00	\$ 193.00	\$ 161.00	\$ -	\$ -	\$	-	\$	-		853.50
TOTAL	Ġ	580 00	\$ 1 19	0.00	\$ 777 AQ	\$ 74.00	\$ 374.50	\$ 133.00	\$ 193.00	\$ 161.00	\$ 67.00	\$ -	\$		\$	_	¢2 I	539.98

ENTS: 2023 EXPENSES													
						2023 EX	PENSES						
EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
													\$300.00
				\$300.00									\$300.00
			\$21.81										\$21.81
													\$50.00
													\$157.81
President's Gift - B. Blatter				\$50.00									\$50.00
Lady Pro Trophy - M. Harris									\$137.84				\$137.84
Website Domain Consol.													
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	\$137.84	\$0.00	\$0.00		\$1,317.46
													\$0.00
Luncheon													\$0.00
Editoricon													\$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
													\$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
5													
Transfer to Membership			\$291.48										\$291.48
													\$0.00
													\$0.00
SUBTOTAL				\$0.00							\$0.00		\$0.00
	\$0.00	\$0.00	\$313.29		\$0.00	\$0.00	\$0.00	\$0.00	\$137.84	\$0.00	\$0.00	\$0.00	\$1,608.94
													\$1,608.94
	First Tee - Augusta First Tee - Aiken Tape and Batteries Children's Inn - Vaarwerk Scorecards - M. Harris President's Gift - B. Blatter Lady Pro Trophy - M. Harris Website Domain Consol. Hook a Kid SUBTOTAL Luncheon SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL Transfer to Membership	EXPENSE JAN First Tee - Augusta First Tee - Aiken Tape and Batteries Children's Inn - Vaarwerk Scorecards - M. Harris President's Gift - B. Blatter Lady Pro Trophy - M. Harris Website Domain Consol. Hook a Kid SUBTOTAL \$0.00 Luncheon SUBTOTAL \$0.00 SUBTOTAL \$0.00	EXPENSE JAN FEB First Tee - Augusta First Tee - Aiken Tape and Batteries Children's Inn - Vaarwerk Scorecards - M. Harris President's Gift - B. Blatter Lady Pro Trophy - M. Harris Website Domain Consol. Hook a Kid SUBTOTAL \$0.00 \$0.00 Luncheon SUBTOTAL \$0.00 \$0.00 SUBTOTAL \$0.00 \$0.00	EXPENSE JAN FEB MAR First Tee - Augusta First Tee - Aiken Tape and Batteries Children's Inn - Vaarwerk Scorecards - M. Harris President's Gift - B. Blatter Lady Pro Trophy - M. Harris Website Domain Consol. Hook a Kid SUBTOTAL \$0.00 \$0.00 \$21.81 Luncheon 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 \$0.00 \$0.00 \$0.00 \$0.00	EXPENSE JAN FEB MAR APR First Tee - Augusta \$300.00 First Tee - Aiken \$300.00 Tape and Batteries \$21.81 Children's Inn - Vaarwerk \$50.00 Scorecards - M. Harris \$157.81 President's Gift - B. Blatter \$50.00 Lady Pro Trophy - M. Harris Website Domain Consol. Hook a Kid \$300.00 SUBTOTAL \$0.00 \$0.00 \$21.81 \$1,157.81 Luncheon \$50.00 \$0.00 \$0.00 \$0.00 SUBTOTAL \$0.00 \$0.00 \$0.00 \$0.00	EXPENSE JAN FEB MAR APR MAY First Tee - Augusta \$300.00 First Tee - Aiken \$300.00 Tape and Batteries \$21.81 Children's Inn - Vaarwerk \$50.00 Scoreards - M. Harris President's Gift - B. Blatter \$50.00 Lady Pro Trophy - M. Harris Website Domain Consol. Hook a Kid \$300.00 SUBTOTAL \$0.00 \$0.00 \$21.81 \$1,157.81 \$0.00 Luncheon \$50.00 \$0.00 \$0.00 \$0.00 \$0.00 SUBTOTAL \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	EXPENSE JAN FEB MAR APR MAY JUN	EXPENSE JAN FEB MAR APR MAY JUN JUL First Tee - Augusta	EXPENSE JAN FEB MAR APR MAY JUN JUL AUG First Tee - Augusta	EXPENSE JAN FEB MAR APR MAY JUN JUL AUG SEP	EXPENSE	EXPENSE	EXPENSE JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC

CSRA FINANCIAL STATEMENTS: 2023 BA	ALANCE SHEE	Т											
AS OF: September 30, 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	\$383.48			\$10.00	\$0.00	·	\$0.00			
EXPENSES		\$0.00	\$0.00		\$1,157.81		\$0.00			\$137.84			
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	\$4,885.51			
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$314.00	\$64.00	\$58.00	\$0.00	\$0.00	\$0.00	\$67.00			
EXPENSES		\$0.00	\$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	\$601.49			
RESERVE MISCELLANEOUS													
INCOME		\$0.00	\$0.00										
EXPENSES		\$0.00	\$0.00	\$291.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
BALANCE	\$291.48	\$291.48	\$291.48	\$0.00	\$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	\$26.87			
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$80.00	\$0.00	\$296.50	\$123.00	\$193.00	\$161.00	\$0.00			
EXPENSES		\$0.00	\$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	\$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	\$6.763.56	\$0.00	\$0.00	\$0.00