

CSRA FINANCIAL STATEMENTS : 2023 INCOME		2023 INCOME												
AS OF: September 30, 2023														
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,183.48
TEAM PLAY														
	Team Play Dues			\$ 250.00										\$ -
	Team Play CTP													\$ 250.00
	Team Play 50/50			\$ 64.00	\$ 64.00	\$ 58.00				\$ 67.00				\$ -
		\$ 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		\$ 580.00	\$ 1,180.00	\$ 777.48	\$ 74.00	\$ 374.50	\$ 133.00	\$ 193.00	\$ 161.00	\$ 67.00	\$ -	\$ -	\$ -	\$3,539.98

CSRA FINANCIAL STATEMENTS : 2023 BALANCE SHEET													
AS OF: September 30, 2023													
2023 BALANCE SHEET													
	31-Dec-22	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		\$580.00	\$1,180.00	\$383.48	\$10.00	\$20.00	\$10.00	\$0.00	\$0.00	\$0.00			
EXPENSES		\$0.00	\$0.00	\$21.81	\$1,157.81	\$0.00	\$0.00	\$0.00	\$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