CSRA FINANCIAL STATEM	IENTS: 2023 INCOME																	
AS OF: October 31, 2023					-		Į.	2023 11	NCOME			II.						
, , , , , , , , , , , , , , , , , , , ,																		
ACCOUNT	SOURCE		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NO	V	D	EC	TOTA	ιL
GENERAL MEMBERSHIP																		
GENERAL WILIVIDERSTIIF	18 Bartram Trail	Ś	150.00	\$ 20.00	\$ 10.00												\$ 180	. 00
	7 Midland Valley (1 Life)	7	130.00	\$ 60.00	Ç 10.00													0.00
	11 Houndslake	\$	10.00	•													\$ 110	
	19 Mt. Vintage (1 Life)		170.00	ÿ 100.00								\$ 10.00	1				\$ 180	
	47 Reserve Club (1 Life)	٧	170.00	\$ 390.00	\$ 52.00		\$ 10.00					\$ 10.00					\$ 462	
	13 Fort Gordon (3 life)			\$ 100.00	Ç 32.00		Ç 10.00					7 10.00	'				\$ 100	
	21 West Lake (2 Life)	ċ	180.00	Ç 100.00	\$ 10.00												\$ 190	
	35 Woodside	۲	180.00	\$ 320.00	+	\$ 10.00											\$ 350	
	7 Cedar Creek	\$	70.00	ې 320.00	\$ 20.00	Ş 10.00												0.00
	22 Savannah Lakes (1 life)	۲	70.00	\$ 190.00			\$ 10.00	\$ 10.00									\$ 210	
	1 Pointe South (1 Life)			٦ 130.00			\$ 10.00	\$ 10.00									\$ 210	.00
					4 004 40													
	201 Transfer from Misc	_		4	\$ 291.48	4 40.00	4 00 00	4 40 00	4			4 00 00	_				\$ 291	
GENERAL MEMBERSHIP	SUBTOTAL	Ş	580.00	\$ 1,180.00	\$ 383.48	\$ 10.00	\$ 20.00	\$ 10.00	\$ -	\$ -	\$ -	\$ 20.00	\$	-	\$	-	\$2,203	.48
TEAM PLAY																	\$	-
	Team Play Dues				\$ 250.00												\$ 250	.00
	Team Play CTP											\$ 60.00	)				\$ 60	0.00
	Team Play 50/50				\$ 64.00	\$ 64.00	\$ 58.00				\$ 67.00						\$ 253	.00
			\$0.00	\$ -	\$ 314.00	\$ 64.00	\$ 58.00	\$ -	\$ -	\$ -	\$ 67.00	\$ 60.00	\$	-	\$	-	\$ 563	.00
MONTENYOHL																	\$	_
INIOITE ETT OFFE	Entry Fees																\$	_
	Lunch Only																	_
	Transfer: Reserve Fund																\$	_
	SUBTOTAL	\$	-	\$ -	\$ -							\$ -	\$	-	\$	-	\$	_
MEMORIAL CUP																		
IVILIVIONIAL COP	Bartram Tournament																\$	_
	Gordon Lakes	l I					\$ 117.50										\$ 117	.50
	Savannah Lakes											\$ 141.00	)				\$ 141	
	Reserve Club								\$ 193.00			· .					\$ 193	
	Cedar Creek											\$ 133.08					\$ 133	
	West Lake									\$ 161.00							\$ 161	
	Mt. Vintage	1					\$ 179.00										\$ 179	
	Midland Valley				\$ 80.00													0.00
	Houndslake							\$123.00									\$ 123	
	Woodside							,									\$	-
	SUBTOTAL	\$	-	\$ -	\$ 80.00	\$ -	\$ 296.50	\$ 123.00	\$ 193.00	\$ 161.00	\$ -	\$ 274.08	\$	-	\$	-	\$ 1,127	.58
																	4-	_
TOTAL		\$	580.00	<b>\$ 1,180.00</b>	\$ 777.48	\$ <b>74.00</b>	\$ 374.50	\$ 133.00	\$ 193.00	\$ 161.00	\$ 67.00	\$ 354.08	\$	-	\$	-	\$3,894	.06

						2023 EXI	PENSES						
EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
First Top. Assessed				ć200 00									\$300.00
			¢24.04	\$300.00									\$300.00
· ·			\$21.81	<b>450.00</b>									\$21.83
													\$50.00
													\$157.81
				\$50.00									\$50.00
									\$137.84				\$137.84
										\$18.09			\$18.09
Hook a Kid													\$300.00
SUBTOTAL	\$0.00	\$0.00	\$21.81	\$1,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$137.84	\$18.09	\$0.00		\$1,335.55
													\$0.00
Luncheon										\$300.00			\$300.00
Editeriori										<b>7500.00</b>			\$0.00
SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00		\$300.00
													\$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
Transfer to Membership			\$291.48										\$291.48
													40.00
													\$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	\$318.09		\$0.00	\$1,927.03
	7 3.00	7 3.00	7.2.2.2.2	. =,==:::01	Ţ 553	, 5.03	, 5.00	70.00	7-27-01	,	, J. J. J	70.00	\$1,927.0
													7-,527.00
	Luncheon  SUBTOTAL  SUBTOTAL  Transfer to Membership	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  SUBTOTAL	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 SUBTOTAL SUBTOTAL SUBTOTAL SUBTOTAL	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  Transfer to Membership \$291.48	Subtotal   Subtotal	First Tee - Aiken	First Tee - Aiken	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 SUBTO	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 SUBTOTAL SUBTOTAL SO.00 SUBTOTAL SO.00 SUBTOTAL SO.00	First Tee - Aiken Tape and Batteries \$21.81 Children's Inn - Vaarwerk \$50.00 Scorecards - M. Harris President's Gift - B. Blatter Lady Pro Trophy - M. Harris Website Domain Consol. Hook a Kid SUBTOTAL \$0.00	First Tee - Aiken Tape and Batteries \$21.81 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 SUBTOTAL \$0.00 S0.00 S	First Tee - Aiken Tape and Batteries \$21.81 Children's Inn - Vaarwerk Scorecards - M. Harris President's Gift - B. Blatter Lady Pro Trophy - M. Harris Website Domain Consol. Hook a Kid SUBTOTAL SO.00 SO.0	First Tee - Alken

CSRA FINANCIAL STATEMENTS: 2023 BA	LANCE SHEE	Т											
AS OF: October 31, 2023													 I
							2023 BALA	ANCE SHEE	Г		<u>'</u>		
	31-Dec-22	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	VOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													<u> </u>
INCOME		\$580.00	\$1,180.00	\$383.48	\$10.00	\$20.00	\$10.00	\$0.00	\$0.00	\$0.00	\$20.00		
EXPENSES		\$0.00	\$0.00		\$1,157.81	·	\$0.00	\$0.00	\$0.00		\$18.09		<u> </u>
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	\$4,887.42		<u> </u>
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$314.00	\$64.00	\$58.00	\$0.00	\$0.00	\$0.00	\$67.00	\$60.00		 
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00		
BALANCE	\$98.49	\$98.49	\$98.49	\$412.49	\$476.49	\$534.49	\$534.49	\$534.49	\$534.49	\$601.49	\$361.49		
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	\$0.00		
BALANCE	\$291.48	\$291.48	\$291.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		\$0.00											<del></del>
EXPENSES		\$0.00	\$0.00										<del></del>
BALANCE	\$26.87	\$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	\$274.08		 I
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	The state of the s	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
BALANCE	\$396.19		\$396.19	\$476.19		·			-	\$1,249.69	\$1,523.77		
TOTAL BALANCE FORWARD	\$4 832 52	\$5 <i>4</i> 12 52	\$6 592 52	\$7.056.71	\$5,972.90	\$6 347 40	\$6.480.40	\$6 673 <i>4</i> 0	\$6.834.40	\$6 763 56	\$6,799.55	\$0.00	\$0.00