CSRA FINANCIAL STATEMENTS	5: 2023 INCOME																
AS OF: December 29, 2023								2023 11	NCOME	1	I.				-		
,																	
ACCOUNT	SOURCE	JAN	١	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP		ОСТ	NOV		DEC	TOTAL
GENERAL MEMBERSHIP																	
	Bartram Trail	\$ 150	0.00		\$ 10.00												\$ 180.00
	Midland Valley (1 Life)			\$ 60.00													\$ 60.00
	Houndslake		0.00	\$ 100.00													\$ 110.00
	Mt. Vintage (1 Life)	\$ 170	0.00									\$	10.00				\$ 180.00
	Reserve Club (1 Life)			\$ 390.00	\$ 52.00		\$ 10.00					\$	10.00				\$ 462.00
	Fort Gordon (3 life)			\$ 100.00													\$ 100.00
	West Lake (2 Life)	\$ 180	0.00		\$ 10.00												\$ 190.00
	Woodside			\$ 320.00	\$ 20.00	\$ 10.00											\$ 350.00
	Cedar Creek	\$ 70	0.00														\$ 70.00
	Savannah Lakes (1 life)			\$ 190.00			\$ 10.00	\$ 10.00									\$ 210.00
	Pointe South (1 Life)											\perp					\$ -
201	Transfer from Misc				\$ 291.48												\$ 291.48
GENERAL MEMBERSHIP	SUBTOTAL	\$ 580	0.00	\$ 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				Ψ 230.00							Ś	60.00				\$ 60.00
	Team Play 50/50				\$ 64.00	\$ 64.00	\$ 58.00				\$ 67.00	-	00.00				\$ 253.00
		\$(0.00	\$ -	\$ 314.00	\$ 64.00	\$ 58.00	\$ -	\$ -	\$ -	\$ 67.00		60.00	\$ -	\$	-	\$ 563.00
																	4
MONTENYOHL														4			\$ -
WL:EL:WDS:ML:MV:BT:SV:RE	Entry Fees													\$ 6,280.00			\$ 6,280.00
	Lunch Only													\$ 30.00			\$ 30.00
	Transfer													\$ 1,000.00			\$ 1,000.00
	SUBTOTAL	\$	-	\$ -	\$ -							\$	-	\$ 7,310.00	\$	-	\$ 7,310.00
MEMORIAL CUP																	
	Bartram Tournament																\$ -
	Gordon Lakes						\$ 117.50										\$ 117.50
	Savannah Lakes											\$	141.00				\$ 141.00
	Reserve Club								\$ 193.00								\$ 193.00
	Cedar Creek											\$	133.08				\$ 133.08
	West Lake									\$ 161.00							\$ 161.00
	Mt. Vintage						\$ 179.00										\$ 179.00
	Midland Valley			_	\$ 80.00												\$ 80.00
	Houndslake							\$123.00									\$ 123.00
	Woodside													\$ 89.00			\$ 89.00
	SUBTOTAL	\$	-	\$ -	\$ 80.00	\$ -	\$ 296.50	\$ 123.00	\$ 193.00	\$ 161.00	\$ -	\$	274.08	\$ 89.00	\$	-	\$ 1,216.58
TOTAL		ć FO	2.00	\$ 1,180.00	ć 777 AC	6 74.00	6 274 50	ć 122.00	ć 102.00	¢ 161 00	¢ (7.00		254.00	¢ 7 200 00	ć		¢11 202 00
TOTAL		\$ 58C	J.UU	\$ 1,180.00	۶ ///.48	ə /4.00	⇒ 3/4.5U	⇒ 133.00	⇒ 193.00	\$ 101.00	9 07.00	Ş	354.08	7,399.00	\$	-	\$11,293.06

	MENTS: 2023 EXPENSES													
S OF: December 29, 2	023													
							2023 EX							
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIF														
SENERAL IVICIVIDERSHIP					\$300.00									\$300.0
	First Tee - Augusta													
	First Tee - Aiken			624.04	\$300.00									\$300.0
	Tape and Batteries			\$21.81	4=0.00									\$21.8
	Children's Inn - Vaarwerk				\$50.00									\$50.0
	Scorecards - M. Harris				\$157.81									\$157.8
	President's Gift - B. Blatter				\$50.00									\$50.0
	Lady Pro Trophy - M. Harris									\$137.84				\$137.8
	Website Domain Consol.										\$18.09			\$18.0
	Hook a Kid				\$300.00									\$300.0
	M. Hansen Prs gift; office											\$100.05	\$49.10	\$149.1
	Montenyohl											\$1,000.00		\$1,000.0
	SUBTOTAL	\$0.00	\$0.00	\$21.81	\$1,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$137.84	\$18.09	\$1,100.05	\$49.10	\$2,484.7
EAM PLAY														\$0.0
EAWI PLAT	Luncheon										\$300.00			\$300.0
											\$300.00	¢214.02		\$214.9
	Plaques for Team	60.00	ć0.00	ć0.00	60.00	ć0.00	ć0.00	ć0.00	ć0.00	ć0.00	¢200.00	\$214.92		
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$214.92		\$514.9
MONTENYOHL														
	Cart Fee Refunds (3)											\$354.00		\$354.0
	Mt. Vintage											\$1,320.00		\$1,320.0
	Bartram Trail											\$1,640.00		\$1,640.0
	Woodside											\$2,878.16		\$2,878.1
	Prizes, Gifts - M. Hansen											\$865.00		\$865.0
	Championship Gifts											\$97.09		\$97.0
	SUBTOTAL			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,154.25	\$0.00	\$7,154.2
RESERVE MISCELLANEO				Ψ0.00	φοισσ	φο.σσ	φσ.σσ	ψ0.00	φο.σσ	Ψ0.00	Ψ0.00	ψ1/10 H20	Ψ0.00	ψ1,120 III
	Transfer to Membership			\$291.48										\$291.4
	Transfer to Weinbersinp			\$231.40										7231. 4
MEMORIAL CUP	Beth Turner												\$1,408.67	\$1,408.6
VILIVIONIAL COF	SUBTOTAL				\$0.00								\$1,408.67	\$1,408.6
OTAL	JOBIOTAL	ć0.00	ć0.00	ć242.20	-	ć0.00	ć0.00	ć0.00	ć0.00	Ć427.04	ć240.00			
OTAL		\$0.00	\$0.00	\$313.29	\$1,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$137.84	\$318.09	\$8,469.22	\$1,457.77	
														\$11,854.0

CSRA FINANCIAL STATEMENTS: 2023 BA	LANCE SHEE	Т											
AS OF: December 29, 2023													
							2023 BA	LANCE SHEE	Т				
	31-Dec-22	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		•	\$1,180.00	\$383.48	\$10.00	\$20.00	\$10.00	\$0.00	\$0.00		\$20.00	\$0.00	
EXPENSES		\$0.00	\$0.00		\$1,157.81	\$0.00		\$0.00	\$0.00		\$18.09	\$1,100.05	
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	\$3,787.37	\$3,738.27
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$314.00	\$64.00	\$58.00	\$0.00	\$0.00	\$0.00	\$67.00	\$60.00	\$0.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$214.92	\$0.00
BALANCE	\$98.49	\$98.49	\$98.49	\$412.49	\$476.49	\$534.49	\$534.49	\$534.49	\$534.49	\$601.49	\$361.49	\$146.57	\$146.57
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	\$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	\$0.00	\$0.00
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		\$0.00										\$7,310.00	\$0.00
EXPENSES		\$0.00	\$0.00									\$7,154.25	\$0.00
BALANCE	\$26.87	\$26.87	\$26.87	\$26.87	\$26.87	\$26.87	\$26.87	\$26.87	\$26.87	\$26.87	\$26.87	\$182.62	\$182.62
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$80.00	\$0.00	\$296.50	\$123.00	\$193.00	\$161.00	\$0.00	\$274.08	\$89.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,408.67
BALANCE	\$396.19	\$396.19	\$396.19	\$476.19	\$476.19	\$772.69	\$895.69	\$1,088.69	\$1,249.69	\$1,249.69	\$1,523.77	\$1,612.77	\$204.10
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	\$6,799.55	\$5,729.33	\$4.271.56