

CSRA FINANCIAL STATEMENTS : 2023 INCOME		2023 INCOME												
AS OF: December 29, 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
19	Mt. Vintage (1 Life)	\$ 170.00									\$ 10.00			\$ 180.00
47	Reserve Club (1 Life)		\$ 390.00	\$ 52.00		\$ 10.00					\$ 10.00			\$ 462.00
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)													\$ -
201	Transfer from Misc			\$ 291.48										\$ 291.48
GENERAL MEMBERSHIP	SUBTOTAL	\$ 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										\$ -
	Team Play CTP										\$ 60.00			\$ 250.00
	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														
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		\$ 580.00	\$ 1,180.00	\$ 777.48	\$ 74.00	\$ 374.50	\$ 133.00	\$ 193.00	\$ 161.00	\$ 67.00	\$ 354.08	\$ 7,399.00	\$ -	\$11,293.06

CSRA FINANCIAL STATEMENTS : 2023 BALANCE SHEET													
AS OF: December 29, 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	\$20.00	\$0.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$21.81	\$1,157.81	\$0.00	\$0.00	\$0.00	\$0.00	\$137.84	\$18.09	\$1,100.05	\$49.10
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