CSRA FINANCIAL STATEMENTS	: 2023 INCOME													
AS OF: January 31, 2024							2023	NCOME					'	
-														
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
12	Bartram Trail	\$ 120.00												\$ 120.00
	Midland Valley (1 Life)	\$ -												\$ -
10	Houndslake	\$ 100.00												\$ 100.00
	Mt. Vintage (1 Life)	\$ 160.00												\$ 160.00
49	Reserve Club (1 Life)	\$ 480.00												\$ 480.00
13	Eisenhower (3 Life)	\$ 100.00												\$ 100.00
18	West Lake (2 Life)	\$ 160.00												\$ 160.00
27	Woodside	\$ 270.00												\$ 270.00
8	Cedar Creek	\$ 80.00												\$ 80.00
	Savannah Lakes (1 life)													\$ -
1	Pointe South (1 Life)	\$ -												\$ -
156														\$ -
GENERAL MEMBERSHIP	SUBTOTAL	\$ 1,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$1,470.00
		7 =,	<u> </u>	т	T	т	т	7	T	т	T	T	T	7 - 7 11 11 11 11
TEAM PLAY														\$ -
	Team Play Dues	\$ 225.00												\$ 225.00
	Team Play CTP	ψ <u>223.00</u>												\$ -
	Team Play 50/50	\$ 32.00												\$ 32.00
	ream riay 30/30	\$ 257.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ 257.00
		ψ 237.00	Ţ	Ÿ	7	7	Y	7	7	Ψ	7	7	· ·	Ç 237.00
MONTENYOHL														\$ -
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	 						Ś -	\$	- \$ -	\$ -
	JOBIOTAL	7	<u> </u>	7							7	7	, , , , , , , , , , , , , , , , , , ,	7
MEMORIAL CUP														
	Bartram Tournament													\$ -
	Gordon Lakes													\$ -
	Savannah Lakes				 									\$ -
	Reserve Club													\$ -
	Cedar Creek				 				+	+				\$ -
	West Lake				 				+	1				\$ -
	Mt. Vintage			 	 				+	+				\$ -
	Houndslake			 	 				+	1				\$ -
	Woodside			 					+	+				\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$ -
	JUDIUIAL	γ -	- ب	- د	- ب	Ş -	φ -	- ب	φ -	<i>-</i> ډ	ş -	Ş	- ş -	γ -
		64.707.66	<u> </u>	<u> </u>			A			A				44 707 00
TOTAL	1	\$ 1,727.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ -	\$1,727.00

AS OF: January 31, 2024														
,,,			2023 EXPENSES											
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
														\$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	\$0.00	\$0.00
TEAM PLAY														\$0.00
	Luncheon													\$0.00
	Plaques for Team													\$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
MONTENYOHL														
														\$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
MEMORIAL CUP														\$0.00
	SUBTOTAL				\$0.00							\$0.00	\$0.00	\$0.00
TOTAL		\$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

CSRA FINANCIAL STATEMENTS: 2023 BA	ALANCE SHEE	T												
AS OF: January 31, 2024														
			2024 BALANCE SHEET											
	31-Dec-23	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
ACCOUNTS														
GENERAL MEMBERSHIP														
INCOME		\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
BALANCE	\$3,738.27	\$5,208.27	\$5,208.27	\$5,208.27	\$5,208.27	\$5,208.27	\$5,208.27	\$5,208.27	\$5,208.27	\$5,208.27	\$5,208.27	\$5,208.27	\$5,208.27	
TEAM PLAY														
INCOME		\$257.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
BALANCE	\$146.57	\$403.57	\$403.57	\$403.57	\$403.57	\$403.57	\$403.57	\$403.57	\$403.57	\$403.57	\$403.57	\$403.57	\$403.57	
ABBY MONTENYOHL CHAMPIONSHIP														
INCOME		\$0.00										\$0.00	\$0.00	
EXPENSES		\$0.00	\$0.00									\$0.00	\$0.00	
BALANCE	\$182.62	\$182.62	\$182.62	\$182.62	\$182.62	\$182.62	\$182.62	\$182.62	\$182.62	\$182.62	\$182.62	\$182.62	\$182.62	
MEMORIAL CUP														
INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	
BALANCE	\$204.10	\$204.10	\$204.10	\$204.10	\$204.10	\$204.10	\$204.10	\$204.10	\$204.10	\$204.10	\$204.10	\$204.10	\$204.10	
TOTAL BALANCE FORWARD	\$4,271.56	\$5,998.56	\$5,998.56	\$5,998.56	\$5,998.56	\$5,998.56	\$5,998.56	\$5,998.56	\$5,998.56	\$5,998.56	\$5,998.56	\$5,998.56	\$5,998.56	