CSRA FINANCIAL STATEMENTS	: 2023 INCOME													
AS OF: March 31, 2024					l .	1	2023	INCOME		1				
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
11	Bartram Trail	\$ 120.00												\$ 120.00
1	Midland Valley (1 Life)	\$ -												\$ -
10	Houndslake	\$ 100.00												\$ 100.00
17	Mt. Vintage (1 Life)	\$ 160.00												\$ 160.00
	Reserve Club (1 Life)	\$ 480.00		\$ 10.00										\$ 490.00
14	Eisenhower (3 Life)	\$ 100.00		\$ 10.00										\$ 110.00
19	West Lake (2 Life)	\$ 160.00		\$ 10.00										\$ 170.00
30	Woodside	\$ 270.00	\$ 20.00	\$ 10.00										\$ 300.00
8	Cedar Creek	\$ 80.00												\$ 80.00
27	Savannah Lakes (1 life)		\$ 260.00											\$ 260.00
	Pointe South (1 Life)	\$ -												\$ -
187														\$ -
	SUBTOTAL	\$ 1.470.00	\$ 280.00	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,790.00
		. ,	,	,			,	•		<u>'</u>				, ,
TEAM PLAY														\$ -
	Team Play Dues	\$ 225.00												\$ 225.00
	Team Play CTP	7 ===::::												\$ -
	Team Play 50/50	\$ 32.00	\$ 46.00	\$ 70.00										\$ 148.00
		\$ 257.00		\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 373.00
MONTENYOHL														\$ -
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
											1		·	
MEMORIAL CUP														
	Bartram Tournament													\$ -
	Gordon Lakes													\$ -
	Savannah Lakes													\$ -
	Reserve Club													\$ -
	Cedar Creek													\$ -
	West Lake													\$ -
	Mt. Vintage													\$ -
	Houndslake													\$ -
	Woodside													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
					,	-		'	<u> </u>	<u> </u>	1	<u>'</u>	,	'
TOTAL		\$ 1 727 00	\$ 326.00	\$ 110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,163.00

CSRA FINANCIAL STATEN	MENTS: 2023 EXPENSES													
AS OF: March 31, 2024														
							2023 EX	PENSES						
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														
	M Hansen - Dividers		\$7.33											\$7.33
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
	SUBTOTAL	\$0.00	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.33
MEMORIAL CUP														\$0.00
	SUBTOTAL				\$0.00					_		\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$7.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.33
														\$7.33

CSRA FINANCIAL STATEMENTS: 2023 BA	ALANCE SHEE	Т											
AS OF: March 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	\$280.00	\$40.00	\$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	\$5,488.27	\$5,528.27	\$5,528.27	\$5,528.27	\$5,528.27	\$5,528.27	\$5,528.27	\$5,528.27	\$5,528.27	\$5,528.27	\$5,528.27
TEAM PLAY													
INCOME		\$257.00	\$46.00	\$70.00	\$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	\$449.57	\$519.57	\$519.57	\$519.57	\$519.57	\$519.57	\$519.57	\$519.57	\$519.57	\$519.57	\$519.57
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		\$0.00											
EXPENSES		\$0.00	\$7.33										
BALANCE	\$182.62	\$182.62	\$175.29	\$175.29	\$175.29	\$175.29	\$175.29	\$175.29	\$175.29	\$175.29	\$175.29	\$175.29	\$175.29
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	\$6,317.23	\$6,427.23	\$6,427.23	\$6,427.23	\$6,427.23	\$6,427.23	\$6,427.23	\$6,427.23	\$6,427.23	\$6,427.23	\$6,427.23