CSRA FINANCIAL STATEMENTS	: 2024 INCOME													
AS OF: April 30, 2024			•		•		2023 II	NCOME				1		
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	Bartram Trail	\$ 120.00												\$ 120.00
	Midland Valley (1 Life)	\$ -												\$ -
10	Houndslake	\$ 100.00												\$ 100.00
	Mt. Vintage (1 Life)	\$ 160.00												\$ 160.00
50	Reserve Club (1 Life)	\$ 480.00		\$ 10.00										\$ 490.00
14	Eisenhower (3 Life)	\$ 100.00		\$ 10.00										\$ 110.00
22	West Lake (2 Life)	\$ 160.00		\$ 10.00	\$ 30.00									\$ 200.00
30	Woodside	\$ 270.00	\$ 20.00	\$ 10.00										\$ 300.00
8	Cedar Creek	\$ 80.00												\$ 80.00
29	Savannah Lakes (1 life)		\$ 260.00		\$ 20.00									\$ 280.00
1	Pointe South (1 Life)	\$ -												\$ -
193														\$ -
	SUBTOTAL	\$ 1,470.00	\$ 280.00	\$ 40.00	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,840.00
		, , , , , , ,	,	,	,	· ·		†	<u>'</u>		<u>'</u>		,	1 /2 2 2 2
TEAM PLAY														\$ -
	Team Play Dues	\$ 225.00												\$ 225.00
	Team Play CTP													\$ -
	Team Play 50/50	\$ 32.00	\$ 46.00	\$ 70.00	\$ 67.00									\$ 215.00
	, ,	\$ 257.00	\$ 46.00	\$ 70.00	\$ 67.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00
			,		,	<u>'</u>	<u> </u>	†	<u> </u>	· ·	<u>'</u>		<u>'</u>	,
MONTENYOHL														\$ -
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
		Ť	7	т							T	-	T	1
MEMORIAL CUP								1	1					
	Bartram Tournament				\$ 122.00									\$ 122.00
	Gordon Lakes													\$ -
	Savannah Lakes				\$ 281.00			1	1					\$ 281.00
	Reserve Club													\$ -
	Cedar Creek							1	1					\$ -
	West Lake							1	1					\$ -
	Mt. Vintage													\$ -
	Houndslake							1	1					\$ -
	Woodside								1					\$ -
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 403.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403.00
		т	-	T	,	т	т	T	T	т	т	T	Т	, .55.50
			\$ 326.00		1				1	1			1	

AS OF: April 30, 2024														
от триноо, 2021							2023 EXP	ENSES						
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: 2024 BA	ALANCE SHEE	T												
AS OF: April 30, 2024														
			2024 BALANCE SHEET											
	31-Dec-23	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	
ACCOUNTS														
GENERAL MEMBERSHIP														
INCOME		\$1,470.00	\$280.00	\$40.00	\$50.00	\$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	\$5,578.27	\$5,578.27	\$5,578.27	\$5,578.27	\$5,578.27	\$5,578.27	\$5,578.27	\$5,578.27	\$5,578.27	
TEAM PLAY														
INCOME		\$257.00	\$46.00	\$70.00	\$67.00	\$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	\$586.57	\$586.57	\$586.57	\$586.57	\$586.57	\$586.57	\$586.57	\$586.57	\$586.57	
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	\$403.00	\$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	\$607.10	\$607.10	\$607.10	\$607.10	\$607.10	\$607.10	\$607.10	\$607.10	\$607.10	
TOTAL BALANCE FORWARD	\$4,271.56	\$5,998.56	\$6,317.23	\$6,427.23	\$6,947.23	\$6,947.23	\$6,947.23	\$6,947.23	\$6,947.23	\$6,947.23	\$6,947.23	\$6,947.23	\$6,947.23	