CSRA FINANCIAL STATEMENTS	5: 2024 INCOME													
AS OF: June 31, 2024							2024 IN	COME						
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
15	Bartram Trail	\$ 120.00			\$ 20.00	\$ 20.00								\$ 160.00
	Midland Valley (1 Life)	\$ -												\$ -
	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
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
30	Savannah Lakes (1 life)		\$ 260.00		\$ 20.00		\$ 10.00							\$ 290.00
	Pointe South (1 Life)	\$ -												\$ -
198														\$ -
GENERAL MEMBERSHIP	SUBTOTAL	\$ 1,470.00	\$ 280.00	\$ 40.00	\$ 70.00	\$ 20.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,890.00
		. ,												. ,
TEAM PLAY														\$ -
	Team Play Dues	\$ 225.00												\$ 225.00
	Team Play CTP					\$ 63.00								\$ 63.00
	Team Play 50/50	\$ 32.00	\$ 46.00	\$ 70.00	\$ 67.00	\$ 53.00								\$ 268.00
	, ,		\$ 46.00	\$ 70.00	\$ 67.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.00
							-		-					
MONTENYOHL														\$ -
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
MEMORIAL CUP														
	Bartram Tournament				\$ 122.00									\$ 122.00
	Gordon Lakes													\$ -
	Savannah Lakes				\$ 281.00									\$ 281.00
	Reserve Club													\$ -
	Cedar Creek						\$131.00							\$ 131.00
	West Lake													\$ -
	Mt. Vintage													\$ -
	Houndslake													\$ -
	Woodside				\$ 147.00									\$ 147.00
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ 131.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 681.00
TOTAL		\$ 1,727.00	\$ 326.00	\$ 110.00	\$ 687.00	\$ 136.00	\$ 141.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,127.00

CSRA FINANCIAL STATEM	ENTS: 2024 EXPENSES													
AS OF: June 31, 2024														
		2024 EXPENSES												
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP	Amy Buck - Engraving					\$7.76								\$7.76
	Go Daddy Website					\$178.05								\$178.05
	M.Hansen						\$17.25							\$17.25
	K. Cornforth							\$10.35						\$10.35
														\$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	\$185.81	\$17.25	\$10.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$213.41
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	\$185.81	\$17.25	\$10.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.74
														\$220.74

CSRA FINANCIAL STATEMENTS: 2024 B	ALANCE SHEE	Т											
AS OF: June 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	\$70.00	\$20.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$185.81	\$17.25	\$10.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE	\$3,738.27	\$5,208.27	\$5,488.27	\$5,528.27	\$5,598.27	\$5,432.46	\$5,425.21	\$5,414.86	\$5,414.86	\$5,414.86	\$5,414.86	\$5,414.86	\$5,414.86
TEAM PLAY													
INCOME		\$257.00	\$46.00	\$70.00	\$67.00	\$116.00	\$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	\$702.57	\$702.57	\$702.57	\$702.57	\$702.57	\$702.57	\$702.57	\$702.57
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	\$550.00	\$0.00	\$131.00	\$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	\$754.10	\$754.10	\$885.10	\$885.10	\$885.10	\$885.10	\$885.10	\$885.10	\$885.10
TOTAL BALANCE FORWARD	\$4,271.56	\$5,998.56	\$6,317.23	\$6,427.23	\$7,114.23	\$7,064.42	\$7,188.17	\$7,177.82	\$7,177.82	\$7,177.82	\$7,177.82	\$7,177.82	\$7,177.82