CSRA FINANCIAL STATEMENTS	S: 2024 INCOME														
AS OF: July 31, 2024							2024 IN	СОМЕ							
* *															
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NO	V D	EC	TOTAL
GENERAL MEMBERSHIP															
	Bartram Trail	\$ 120.00			\$ 20.00	\$ 20.00		\$ 50.00							\$ 210.00
	Midland Valley (1 Life)	\$ -													\$ -
	Houndslake	\$ 100.00													\$ 100.00
	Mt. Vintage (1 Life)	\$ 160.00													\$ 160.00
	Reserve Club (1 Life)	\$ 480.00		\$ 10.00											\$ 490.00
	Eisenhower (3 Life)	\$ 100.00		\$ 10.00											\$ 110.00
	West Lake (2 Life)	\$ 160.00		\$ 10.00	\$ 30.00										\$ 200.00
30	Woodside	\$ 270.00	\$ 20.00	\$ 10.00											\$ 300.00
	Cedar Creek	\$ 80.00													\$ 80.00
	Savannah Lakes (1 life)		\$ 260.00		\$ 20.00		\$ 10.00								\$ 290.00
1	Pointe South (1 Life)	\$ -													\$-
204															\$ -
GENERAL MEMBERSHIP	SUBTOTAL	\$ 1,470.00	\$ 280.00	\$ 40.00	\$ 70.00	\$ 20.00	\$ 10.00	\$ 50.00	\$-	\$ -	\$-	\$	- \$	-	\$1,940.00
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
		\$ 257.00	\$ 46.00	\$ 70.00	\$ 67.00	\$ 116.00	\$ -	\$ -	\$-	\$ -	\$-	\$	- \$	-	\$ 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							\$154.00							\$ 154.00
	Mt. Vintage														\$ -
	Houndslake														\$ -
	Woodside				\$ 147.00										\$ 147.00
	SUBTOTAL	\$-	\$-	\$ -	\$ 550.00	\$ -	\$ 131.00	\$ 154.00	\$ -	\$ -	\$-	\$	- \$	-	\$ 835.00
TOTAL		\$ 1,727.00	\$ 326.00	\$ 110.00	\$ 687.00	\$ 136.00	\$ 141.00	\$ 204.00	Ś -	\$ -	\$ -	Ś	- \$	-	\$3,331.00

CSRA FINANCIAL STATEM AS OF: July 31, 2024														
A3 01 . July 31, 2024							2024 EXI	PENSES						
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	\$1 7.25	\$10.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.74
														\$220.74

CSRA FINANCIAL STATEMENTS : 2024 BA	ALANCE SHEE	Т											
AS OF: July 31, 2024													
							2024 BA	LANCE SHEE	Т				
	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	\$70.00	\$20.00		\$50.00	\$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	\$5,464.86	\$5,464.86	\$5,464.86	\$5,464.86	\$5,464.86	\$5,464.86
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	\$154.00	\$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	\$1,039.10	\$1,039.10	\$1,039.10	\$1,039.10	\$1,039.10	\$1,039.10
TOTAL BALANCE FORWARD	\$4,271.56	\$5,998.56	\$6,317.23	\$6,427.23	\$7,114.23	\$7,064.42	\$7,188.17	\$7,381.82	\$7,381.82	\$7,381.82	\$7,381.82	\$7,381.82	\$7,381.82