

CSRA FINANCIAL STATEMENTS : 2024 INCOME														
AS OF:August 31, 2024		2024 INCOME												
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>GENERAL MEMBERSHIP</b>														
24	Bartram Trail	\$ 120.00			\$ 20.00	\$ 20.00		\$ 50.00	\$ 10.00					\$ 220.00
1	Midland Valley (1 Life)	\$ -												\$ -
10	Houndslake	\$ 100.00												\$ 100.00
17	Mt. Vintage (1 Life)	\$ 160.00												\$ 160.00
50	Reserve Club (1 Life)	\$ 480.00		\$ 10.00										\$ 490.00
12	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
1	Pointe South (1 Life)	\$ -												\$ -
205														\$ -
<b>GENERAL MEMBERSHIP</b>	<b>SUBTOTAL</b>	\$ 1,470.00	\$ 280.00	\$ 40.00	\$ 70.00	\$ 20.00	\$ 10.00	\$ 50.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$1,950.00
<b>TEAM PLAY</b>														
	Team Play Dues	\$ 225.00												\$ 225.00
	Team Play CTP						\$ 63.00		\$ 112.75					\$ 175.75
	Team Play 50/50	\$ 32.00	\$ 46.00	\$ 70.00	\$ 67.00	\$ 53.00								\$ 268.00
		\$ 257.00	\$ 46.00	\$ 70.00	\$ 67.00	\$ 53.00	\$ 63.00	\$ -	\$ 112.75	\$ -	\$ -	\$ -	\$ -	\$ 668.75
<b>MONTENYOHL</b>														
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
<b>MEMORIAL CUP</b>														
	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								\$186.00					\$ 186.00
	Woodside				\$ 147.00									\$ 147.00
	SUBTOTAL	\$ -	\$ -	\$ -	\$ 550.00	\$ -	\$ 131.00	\$ 154.00	\$ 186.00	\$ -	\$ -	\$ -	\$ -	\$ 1,021.00
<b>TOTAL</b>		<b>\$ 1,727.00</b>	<b>\$ 326.00</b>	<b>\$ 110.00</b>	<b>\$ 687.00</b>	<b>\$ 73.00</b>	<b>\$ 204.00</b>	<b>\$ 204.00</b>	<b>\$ 308.75</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$3,639.75</b>



CSRA FINANCIAL STATEMENTS : 2024 BALANCE SHEET													
AS OF: August 31, 2024													
2024 BALANCE SHEET													
	31-Dec-23	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>ACCOUNTS</b>													
<b>GENERAL MEMBERSHIP</b>													
INCOME		\$1,470.00	\$280.00	\$40.00	\$70.00	\$20.00	\$10.00	\$50.00	\$10.00	\$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	\$5,474.86	\$5,474.86	\$5,474.86	\$5,474.86	\$5,474.86
<b>TEAM PLAY</b>													
INCOME		\$257.00	\$46.00	\$70.00	\$67.00	\$53.00	\$63.00	\$0.00	\$112.75	\$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	\$639.57	\$702.57	\$702.57	\$815.32	\$815.32	\$815.32	\$815.32	\$815.32
<b>ABBY MONTENYOHL CHAMPIONSHIP</b>													
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
<b>MEMORIAL CUP</b>													
INCOME		\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$131.00	\$154.00	\$186.00	\$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	\$1,225.10	\$1,225.10	\$1,225.10	\$1,225.10	\$1,225.10
<b>TOTAL BALANCE FORWARD</b>	<b>\$4,271.56</b>	<b>\$5,998.56</b>	<b>\$6,317.23</b>	<b>\$6,427.23</b>	<b>\$7,114.23</b>	<b>\$7,001.42</b>	<b>\$7,188.17</b>	<b>\$7,381.82</b>	<b>\$7,690.57</b>	<b>\$7,690.57</b>	<b>\$7,690.57</b>	<b>\$7,690.57</b>	<b>\$7,690.57</b>