CSRA FINANCIAL STATEMENTS	S : 2024 INCOME													
AS OF:August 31, 2024			1				2024 IN	ICOME						
7 to 01 11 tagast 01, 101 t														
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
24	Bartram Trail	\$ 120.00			\$ 20.00	\$ 20.00		\$ 50.00	\$ 10.00					\$ 220.00
1	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
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
	Pointe South (1 Life)	\$ -												\$ -
205														\$ -
GENERAL MEMBERSHIP	SUBTOTAL	\$ 1.470.00	\$ 280.00	\$ 40.00	\$ 70.00	\$ 20.00	\$ 10.00	\$ 50.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$1,950.00
		1 ,	,	,	,	,	,	,	,		<u> </u>			, ,
TEAM PLAY														\$ -
	Team Play Dues	\$ 225.00												\$ 225.00
	Team Play CTP	7 220.00					\$ 63.00		\$ 112.75					\$ 175.75
	Team Play 50/50	\$ 32.00	\$ 46.00	\$ 70.00	\$ 67.00	\$ 53.00	7 00.00		7					\$ 268.00
		\$ 257.00	\$ 46.00	\$ 70.00	\$ 67.00		\$ 63.00	\$ -	\$ 112.75	\$ -	\$ -	\$ -	\$ -	\$ 668.75
		7 201100	7 10100	7 10100	7 01101	7 00.00	7 00.00	7	7	т	T	7	7	7 000110
MONTENYOHL														\$ -
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
		7	7	т							T	7	7	7
MEMORIAL CUP														
	Bartram Tournament				\$ 122.00	)								\$ 122.00
	Gordon Lakes													\$ -
	Savannah Lakes				\$ 281.00	)					1			\$ 281.00
	Reserve Club										†			\$ -
	Cedar Creek						\$131.00				1			\$ 131.00
	West Lake							\$154.00			1			\$ 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
				ľ		1					1			
TOTAL		\$ 1.727 00	\$ 326.00	\$ 110 00	\$ 687.00	\$ 73.00	\$ 204.00	\$ 204 00	\$ 308 75	Ś -	\$ -	\$ -	\$ -	\$3,639.75

CSRA FINANCIAL STATEME	NTS: 2024 EXPENSES													
AS OF:August 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
		4	4		****		4	4	4	4	4	4	4	\$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 BA	ALANCE SHEE	Т												
AS OF:August 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	\$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	
TEAM PLAY														
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	
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	\$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	
TOTAL BALANCE FORWARD	\$4,271.56	\$5,998.56	\$6,317.23	\$6,427.23	\$7,114.23	\$7,001.42	\$7,188.17	\$7,381.82	\$7,690.57	\$7,690.57	\$7,690.57	\$7,690.57	\$7,690.57	