CSRA FINANCIAL STATEMENTS	5 : 2024 INCOME														
AS OF:October 2024							2024 IN								
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	N	ov	DEC	TOTAL
		1													
GENERAL MEMBERSHIP															
26	Bartram Trail	\$ 120.00			\$ 20.00	\$ 20.00		\$ 50.00	\$ 10.00	\$ 10.00					\$ 230.00
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
11	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
	Savannah Lakes (1 life)		\$ 260.00		\$ 20.00		\$ 10.00								\$ 290.00
	Pointe South (1 Life)	\$-													\$ -
206															\$ -
GENERAL MEMBERSHIP	SUBTOTAL	\$ 1,470.00	\$ 280.00	\$ 40.00	\$ 70.00	\$ 20.00	\$ 10.00	\$ 50.00	\$ 10.00	\$ 10.00	\$ -	\$	-	\$ -	\$1,960.00
TEAM PLAY															\$ -
	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				\$ 52.00					\$ 320.00
		\$ 257.00	\$ 46.00	\$ 70.00		\$ 53.00	\$ 63.00	\$ -	\$ 112.75	\$ 52.00	\$-	\$	-	\$ -	\$ 720.75
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									\$60.00					\$ 60.00
	Houndslake								\$186.00						\$ 186.00
	Woodside				\$ 147.00										\$ 147.00
	SUBTOTAL	\$-	\$ -	\$ -	\$ 550.00	\$ -	\$ 131.00	\$ 154.00	\$ 186.00	\$ 60.00	\$-	\$	-	\$ -	\$ 1,081.00
TOTAL		\$ 1,727.00	\$ 326.00	\$ 110.00	\$ 687.00	\$ 73.00	\$ 204.00	\$ 204.00	\$ 308.75	\$ 122.00	Ś -	\$	-	\$ -	\$3,761.75

CSRA FINANCIAL STATEM	ENTS : 2024 EXPENSES													
AS OF:October 2024							2024 51	DENICEC						
ACCOUNT	EXPENSE		Z024 EXPENSES JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NO									NOV	DEC	TOTAL
ACCOUNT	EXPENSE	JAN	FED	IVIAK	APK	IVIAT	JUN	JOL	AUG	SEP	001	NOV	DEC	TUTAL
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 BA	ALANCE SHEE	Т											
AS OF:October 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			\$50.00	\$10.00	\$10.00		\$0.00	
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00		\$17.25		\$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	\$5,484.86	\$5,484.86	\$5,484.86	\$5,484.86
TEAM PLAY													
INCOME		\$257.00	\$46.00	\$70.00	\$67.00	\$53.00	\$63.00	\$0.00	\$112.75	\$52.00	\$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	\$867.32	\$867.32	\$867.32	\$867.32
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	\$60.00	\$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	\$1,285.10	\$1,285.10	\$1,285.10	\$1,285.10
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	\$7,812.57	\$7,812.57	\$7,812.57	\$7,812.57