

CSRA FINANCIAL STATEMENTS : 2024 INCOME		2024 INCOME												
AS OF:October 2024														
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
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
30	Savannah Lakes (1 life)		\$ 260.00		\$ 20.00		\$ 10.00							\$ 290.00
1	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	\$ 67.00	\$ 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	\$ -	\$ -	\$ -	\$3,761.75

CSRA FINANCIAL STATEMENTS : 2024 BALANCE SHEET													
AS OF:October 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	\$10.00	\$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	\$5,484.86	\$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