CSRA FINANCIAL STATEMENTS	: 2024 INCOME														
AS OF: December 2024						1	2024 IN	COME			1				
10 011 0000111001 0001															
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ		NOV	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)	\$ -													\$ -
	Houndslake	\$ 100.00													\$ 100.00
17	Mt. Vintage (1 Life)	\$ 160.00													\$ 160.00
	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															\$ -
	SUBTOTAL	\$ 1.470.00	\$ 280.00	\$ 40.00	\$ 70.00	\$ 20.00	\$ 10.00	\$ 50.00	\$ 10.00	\$ 10.00	Ś	.	\$ -	\$ -	\$1,960.00
		7 -,	7	7	7	7 20.00	7	7 00.00	¥ =====	7	7		т	т	7=,000.00
TEAM PLAY															\$ -
	Team Play Dues	\$ 225.00													\$ 225.00
	Team Play CTP	V 223.00					\$ 63.00		\$ 112.75		\$ 55	.00			\$ 230.75
	Team Play 50/50	\$ 32.00	\$ 46.00	\$ 70.00	\$ 67.00	\$ 53.00	Ψ 00.00		¥ 111.75	\$ 52.00	7 33				\$ 320.00
	ream riay 30/30	\$ 257.00	\$ 46.00	\$ 70.00	\$ 67.00		\$ 63.00	\$ -	\$ 112.75		\$ 55	.00	\$ -	\$ -	\$ 775.75
		ψ 237.00	ψ .σ.σσ	Ψ / 0.00	Ψ 07.00	Ψ 33.00	Ψ 00.00	Ψ	Ÿ 111.70	Ψ 32.00	V 33		Υ	T	V 775175
MONTENYOHL															\$ -
	Entry Fees														\$ -
	Lunch Only														\$ -
	Transfer														\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$.	\$ -	\$ -	\$ -
	305101712	7	7	Y							7		Υ	7	Ţ
MEMORIAL CUP															
	Bartram Tournament				\$ 122.00										\$ 122.00
	Gordon Lakes				ψ 122.00										\$ -
	Savannah Lakes				\$ 281.00										\$ 281.00
	Reserve Club				ψ 202.00										\$ -
	Cedar Creek					1	\$131.00								\$ 131.00
	West Lake					1	+ = 52.50	\$154.00							\$ 154.00
	Mt. Vintage					1		+=550		\$60.00		-			\$ 60.00
	Houndslake					1			\$186.00	+ 55.56					\$ 186.00
	Woodside				\$ 147.00				+ _ 55.50						\$ 147.00
-	SUBTOTAL	\$ -	\$ -	\$ -	\$ 550.00		\$ 131.00	\$ 154.00	\$ 186.00	\$ 60.00	Ś	. +	\$ -	\$ -	\$ 1,081.00
-		7	7	+	7 330.00	7	Ţ 131.00	7 23 1.00	7 250.00	7 30.00	7		T	7	7 2,002.00
TOTAL		\$ 1 727 00	\$ 326.00	\$ 110 00	\$ 697.00	\$ 72.00	\$ 204.00	\$ 204.00	\$ 309 75	\$ 122.00	¢ FF	.00	\$ -	\$ -	\$3,816.75

CSRA FINANCIAL STATEM AS OF: December 2024														
A3 01 : December 2024							2024 EX	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
	B Turner - Plaques HIO											\$115.77		\$115.77
	M.Hansen: engraving, stamps												\$20.40	\$20.40
														\$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	\$115.77	\$20.40	\$349.58
TEAM PLAY														\$0.00
TEANTEAT	Luncheon											\$513.34		\$513.34
	Plaques for Team											\$222.44		\$222.44
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$735.78		\$735.78
MONTENYOHL														
WONTENTONL	M Hansen - Dividers		\$7.33											\$7.33
	IVI Hansen Dividers		77.55											\$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
VIEWORIAL COP	Memorial Cup Plaques											152.21		\$0.00
	SUBTOTAL				\$0.00							\$152.21	\$0.00	\$152.21
TOTAL		\$0.00	\$7.33	\$0.00	\$0.00	\$185.81	\$17.25	\$10.35	\$0.00	\$0.00	\$0.00	\$1,003.76	\$20.40	\$1,244.90
														\$1,244.90

CSRA FINANCIAL STATEMENTS: 2024 BA	ALANCE SHEE	Т											
AS OF: December 2024													
				•		•	2024 BAI	ANCE SHEE	Т				
	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	\$115.77	\$20.40
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	\$5,369.09	\$5,348.69
TEAM PLAY													
INCOME		\$257.00	\$46.00	\$70.00	\$67.00	\$53.00	\$63.00	\$0.00	\$112.75	\$52.00	\$55.00	\$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	\$735.78	\$0.00
BALANCE	\$146.57	\$403.57	\$449.57	\$519.57	\$586.57	\$639.57	\$702.57	\$702.57	\$815.32	\$867.32	\$922.32	\$186.54	\$186.54
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	\$152.21	\$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	\$1,132.89	\$1,132.89
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	\$7,867.57	\$6,863.81	\$6,843.41