| CSRA FINANCIAL STATEM | 1ENTS: 2025 INCOME      |    |        |     |   |      |    |     |    |     |      |     |      | 1  |     |    |    |    |     |    |     |    |     | Т           |        |
|-----------------------|-------------------------|----|--------|-----|---|------|----|-----|----|-----|------|-----|------|----|-----|----|----|----|-----|----|-----|----|-----|-------------|--------|
| AS OF: January 2025   |                         |    |        |     |   | !    |    |     |    |     | 2025 | INC | OME  | -  |     | 1  |    |    |     |    |     |    |     |             |        |
| ,                     |                         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     |             |        |
| ACCOUNT               | SOURCE                  |    | JAN    | FEB | 3 | MAR  | -  | APR | N  | /AY | JUN  |     | JUL  | -  | AUG | SI | EP | (  | ОСТ |    | VOV | ı  | DEC | T           | OTAL   |
|                       |                         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     |             |        |
| GENERAL MEMBERSHIP    |                         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     |             |        |
|                       | Bartram Trail           |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Houndslake              |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | 17 Mt. Vintage (1 Life) | \$ | 160.00 |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     |             | 160.00 |
|                       | Reserve Club (1 Life)   |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | 9 Eisenhower (3 Life)   | \$ | 60.00  |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | 60.00  |
|                       | 14 West Lake (2 Life)   | \$ | 120.00 |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | 120.00 |
|                       | 21 Woodside             | \$ | 210.00 |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | 210.00 |
|                       | 5 Cedar Creek           | \$ | 50.00  |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | 50.00  |
|                       | Savannah Lakes (1 life) |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | 66                      |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
| GENERAL MEMBERSHIP    | SUBTOTAL                | \$ | 600.00 | \$  | - | \$ - | \$ | -   | \$ | -   | \$ - | Ş   | \$ - | \$ | -   | \$ | -  | \$ | -   | \$ | -   | \$ | -   | ç           | 600.00 |
|                       |                         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     |             |        |
| TEAM PLAY             |                         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Team Play Dues          |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Team Play CTP           |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Team Play 50/50         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       |                         | \$ | -      | \$  | - | \$ - | \$ | -   | \$ | -   | \$ - | Ş   | \$ - | \$ | -   | \$ | -  | \$ | -   | \$ | -   | \$ | -   | \$          | -      |
|                       |                         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     |             |        |
| MONTENYOHL            |                         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Entry Fees              |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Lunch Only              |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Transfer                |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | SUBTOTAL                | \$ |        | \$  | - | \$ - |    |     |    |     |      |     |      |    |     |    |    | \$ | -   | \$ | -   | \$ | -   | \$          | -      |
| 145140 DIAL CUD       |                         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     |             |        |
| MEMORIAL CUP          | Bartram Tournament      |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | <u> </u>    |        |
|                       | Gordon Lakes            |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Savannah Lakes          |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       |                         |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     |             | -      |
|                       | Reserve Club            |    |        |     |   |      |    |     | 1  |     |      |     |      |    |     | 1  |    | 1  |     |    |     |    |     | \$          | -      |
|                       | Cedar Creek             |    |        |     |   |      |    |     | 1  |     |      |     |      | -  |     |    |    | 1  |     |    |     |    |     | \$          | -      |
|                       | West Lake               | _  |        |     |   |      |    |     | 1  |     |      |     |      |    |     | 1  |    | 1  |     | 1  |     |    |     | \$          | -      |
|                       | Mt. Vintage             | \$ |        |     |   |      |    |     | 1  |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Houndslake              |    |        |     |   |      |    |     |    |     |      |     |      | 1  |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | Woodside                |    |        |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     |    |     | \$          | -      |
|                       | SUBTOTAL                | \$ | -      | \$  | - | \$ - | \$ | -   | \$ | -   | \$ - | Ş   | \$ - | \$ | -   | \$ | -  | \$ | -   | \$ | -   | \$ | -   | \$          | -      |
|                       |                         | _  | 500.05 |     |   |      |    |     |    |     |      |     |      |    |     |    |    |    |     |    |     | _  |     | <del></del> |        |
| TOTAL                 |                         | \$ | 600.00 | Ş   | - | \$ - | \$ | -   | \$ | -   | \$ - | Ş   | \$ - | \$ | -   | \$ | -  | \$ | -   | \$ | -   | \$ | -   | <u> </u>    | 600.00 |

| CSRA FINANCIAL STATEM AS OF: January 2025 |                           |         |        |        |        |        |         |        | +      |        |        |        |        |                  |
|---|---------------------------|---------|--------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|------------------|
| AS OF. January 2025                       |                           |         |        |        |        |        | 2025 EX | DENSES |        |        |        |        |        |                  |
| ACCOUNT                                   | EXPENSE                   | JAN     | FEB    | MAR    | APR    | MAY    | JUN     | JUL    | AUG    | SEP    | ОСТ    | NOV    | DEC    | TOTAL            |
| GENERAL MEMBERSHIP                        | WL Golf Asso -Overpayment | \$10.00 |        |        |        |        |         |        |        |        |        |        |        | \$10.00          |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   | SUBTOTAL                  | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00          |
| TEAM PLAY                                 |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           | \$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                                |                           |         |        |        |        |        |         |        |        |        |        |        |        |                  |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   | SUBTOTAL                  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | ć0.00  | ¢0.00  | \$0.00 | ć0.00  | \$0.00<br>\$0.00 |
|   | SUBTUTAL                  | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00           |
| MEMORIAL CUP                              |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        |                  |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$0.00           |
| TOTAL                                     |                           | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00          |
|   |                           |         |        |        |        |        |         |        |        |        |        |        |        | \$10.00          |

| CSRA FINANCIAL STATEMENTS: 2025 BA | ALANCE SHEE | T          |            |            |            |            |            |            |            |            |            |            |            |
|------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| AS OF: January 2025                |             |            |            |            |            |            |            |            |            |            |            |            |            |
|                                    |             |            |            |            |            |            | 2025 BAI   | LANCE SHEE | Т          |            |            |            |            |
|                                    | 31-Dec-24   | JAN        | FEB        | MAR        | APR        | MAY        | JUN        | JUL        | AUG        | SEP        | OCT        | NOV        | DEC        |
| ACCOUNTS                           |             |            |            |            |            |            |            |            |            |            |            |            |            |
| GENERAL MEMBERSHIP                 |             |            |            |            |            |            |            |            |            |            |            |            |            |
| INCOME                             |             | \$600.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| EXPENSES                           |             | \$10.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     |
| BALANCE                            | \$5,348.69  | \$5,938.69 | \$5,938.69 | \$5,938.69 | \$5,938.69 | \$5,938.69 | \$5,938.69 | \$5,938.69 | \$5,938.69 | \$5,938.69 | \$5,938.69 | \$5,938.69 | \$5,938.69 |
| TEAM PLAY                          |             |            |            |            |            |            |            |            |            |            |            |            |            |
| INCOME                             |             | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$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                            | \$186.54    | \$186.54   | \$186.54   | \$186.54   | \$186.54   | \$186.54   | \$186.54   | \$186.54   | \$186.54   | \$186.54   | \$186.54   | \$186.54   | \$186.54   |
| ABBY MONTENYOHL CHAMPIONSHIP       |             |            |            |            |            |            |            |            |            |            |            |            |            |
| INCOME                             |             | \$0.00     |            |            |            |            |            |            |            |            |            |            |            |
| EXPENSES                           |             | \$0.00     | \$0.00     |            |            |            |            |            |            |            |            |            |            |
| BALANCE                            | \$175.29    | \$175.29   | \$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     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$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                            | \$1,132.89  | \$1,132.89 | \$1,132.89 | \$1,132.89 | \$1,132.89 | \$1,132.89 | \$1,132.89 | \$1,132.89 | \$1,132.89 | \$1,132.89 | \$1,132.89 | \$1,132.89 | \$1,132.89 |
| TOTAL BALANCE FORWARD              | \$6,843.41  | \$7,433.41 | \$7,433.41 | \$7,433.41 | \$7,433.41 | \$7,433.41 | \$7,433.41 | \$7,433.41 | \$7,433.41 | \$7,433.41 | \$7,433.41 | \$7,433.41 | \$7,433.41 |