CSRA FINANCIAL STATEMENT	S : 2025 INCOME													
AS OF: February 2025				-	<u> </u>		2025 IN	COME	ļ	1			-	
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	TOTAL
	0001102									-				1 2 3 3 3 3
GENERAL MEMBERSHIP														
25	Bartram Trail		\$ 250.00											\$ 250.00
10	Houndslake		\$ 100.00											\$ 100.00
17	Mt. Vintage (1 Life)	\$ 160.00												\$ 160.00
43	Reserve Club		\$ 430.00											\$ 430.00
10	Eisenhower (3 Life)	\$ 60.00	\$ 10.00											\$ 70.00
14	West Lake (2 Life)	\$ 120.00												\$ 120.00
	Woodside	\$ 210.00												\$ 250.00
5	Cedar Creek	\$ 50.00												\$ 50.00
22	Savannah Lakes		\$ 220.00											\$ 220.00
171														\$ -
GENERAL MEMBERSHIP	SUBTOTAL	\$ 600.00	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,650.00
TEAM PLAY														\$ -
	Team Play Dues													\$ -
	Team Play CTP													\$ -
	Team Play 50/50													\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
MONTENYOHL														\$ -
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
MEMORIAL CUP														
	Bartram Tournament													\$ -
	Gordon Lakes													\$ -
	Savannah Lakes													\$ -
	Reserve Club													\$ -
	Cedar Creek													\$ -
	West Lake													\$ -
	Mt. Vintage	\$ -	\$ 117.00											\$ 117.00
	Houndslake													\$ -
	Woodside													
	Transfer from General M	lem.	\$ 121.00											\$ 121.00
	SUBTOTAL	\$ -	\$ 238.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238.00
							<u> </u>							
TOTAL		\$ 600.00	\$ 1,288.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,888.00

CSRA FINANCIAL STATE	MENTS: 2025 EXPENSES													
AS OF: February 2025														
							2025 EXI	PENSES						
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
GENERAL WEIVIDERSHIP	Cover Awards for Memorial Co		\$121.00											\$10.00
	Cover Awards for Memorial Co	ир	\$121.00											\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
	SUBTOTAL	\$10.00	\$121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131.00
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
	CLIPTOTAL	ć0.00	ć0.00	¢0.00	¢0.00	\$0.00	\$0.00	ć0.00	¢0.00	¢0.00	ć0.00	ć0.00	ć0.00	\$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	\$0.00
MEMORIAL CUP														\$0.00
	Beth Turner -2024 Awards	\$1,370.00												\$1,370.00
	Subtotal	\$1,370.00												\$1,370.00
TOTAL			\$1,491.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,501.00
														\$1,501.00

CSRA FINANCIAL STATEMENTS: 2025 BA	ALANCE SHEE	Т												
AS OF: February 2025														
			2025 BALANCE SHEET											
	31-Dec-24	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
ACCOUNTS														
GENERAL MEMBERSHIP														
INCOME		\$600.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSES		\$10.00	\$121.00	\$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	\$6,867.69	\$6,867.69	\$6,867.69	\$6,867.69	\$6,867.69	\$6,867.69	\$6,867.69	\$6,867.69	\$6,867.69	\$6,867.69	\$6,867.69	
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	\$238.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
EXPENSES		\$0.00	\$1,370.00	\$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	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89	\$0.89	
TOTAL BALANCE FORWARD	\$6,843.41	\$7,433.41	\$7,230.41	\$7,230.41	\$7,230.41	\$7,230.41	\$7,230.41	\$7,230.41	\$7,230.41	\$7,230.41	\$7,230.41	\$7,230.41	\$7,230.41	