CSRA FINANCIAL STATEMENTS :	2025 INCOME																									
AS OF:April 2025												2	025 IN	COME												
,																										
ACCOUNT	SOURCE		JAN		FEB	N	ИAR		APR	M	1AY	JI	UN	J	UL	AUG	ì	SEP	(ОСТ	- 1	VOV		DEC	1	TOTAL
GENERAL MEMBERSHIP																										
	28 Bartram Trail			\$	250.00	\$	30.00																		\$	280.00
	10 Houndslake			\$	100.00																				\$	100.00
	17 Mt. Vintage (1 Life)	\$	160.00																						\$	160.00
	43 Reserve Club			\$	430.00																				\$	430.00
	11 Eisenhower (3 Life)	\$	60.00	\$	10.00	\$	10.00																		\$	80.00
	14 West Lake (2 Life)	\$	120.00																						\$	120.00
	27 Woodside	\$	210.00	\$	40.00			\$	20.00																\$	270.00
	5 Cedar Creek	\$	50.00																						\$	50.00
	24 Savannah Lakes			\$	220.00	\$	20.00																		\$	240.00
	179 Overpayment - WL, EIS	\$	10.00			\$	10.00																		\$	20.00
GENERAL MEMBERSHIP	SUBTOTAL	\$	610.00	\$	1,050.00	\$	70.00	\$	20.00	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	Ç	1,750.00
TEAM PLAY																									\$	-
	Team Play Dues					\$	175.00	\$	25.00																\$	200.00
	Team Play CTP					\$	55.00	\$	66.00																\$	121.00
		\$	-	\$	-	\$	230.00	\$	91.00	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	321.00
MONTENYOHL																									Ś	
	Entry Fees																								Ś	_
	Lunch Only																				1				\$	_
	Transfer																								\$	_
	SUBTOTAL	\$	_	Ś	_	Ś													\$	_	Ś	_	Ś	_	Ś	_
	302101712	7		7		7													7		1		7		7	
MEMORIAL CUP																										
	Bartram Tournament																								Ś	_
	Gordon Lakes																								Ś	_
	Savannah Lakes																								Ś	-
	Reserve Club																				1				\$	-
	Cedar Creek							 													1				Ś	_
	West Lake							l																	Ś	_
	Mt. Vintage	\$	-	\$	117.00																				\$	117.00
	Houndslake	Ė																							\$	-
	Woodside					\$	169.00																		\$	169.00
	Transfer from General Mem.			\$	121.00	i i																			\$	121.00
	SUBTOTAL	\$	-	\$	238.00	\$	169.00	\$	-	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-	\$	407.00
TOTAL		\$	610.00	\$	1,288.00	\$	469.00	\$	111.00	\$	-	\$	-	\$	-	\$	-	\$ -	\$	-	\$	-	\$	-		2,478.00
		1																					1		ç	\$2,478.00

CSRA FINANCIAL STATEMEN	TS: 2025 EXPENSES													
AS OF: April 2025														
		i i	2025 EXPENSES											
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
	Cover Awards for Memorial Cup		\$121.00											\$121.00
	Eisenhower Overpayment			\$10.00										\$10.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
														\$0.00
	SUBTOTAL	\$10.00	\$121.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.00
TEAM PLAY														\$0.00
														\$0.00
		40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00		\$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
A CONTENIVOUR														
MONTENYOHL														\$0.00
														\$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	\$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		\$10.00	\$1,491.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,511.00
														\$1,511.00

CSRA FINANCIAL STATEMENTS: 2025 BALANCE S	HEET												
AS OF: April 2025													
							2025 BALAN	ICE SHEET			•		
	31-Dec-24	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		\$610.00	\$1,050.00	\$70.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES		\$10.00	\$121.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE	\$5,348.69	\$5,948.69	\$6,877.69	\$6,937.69	\$6,957.69	\$6,957.69	\$6,957.69	\$6,957.69	\$6,957.69	\$6,957.69	\$6,957.69	\$6,957.69	\$6,957.69
TEAM PLAY				\$10.00									
INCOME		\$0.00	\$0.00	\$230.00	\$91.00	\$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	\$416.54	\$507.54	\$507.54	\$507.54	\$507.54	\$507.54	\$507.54	\$507.54	\$507.54	\$507.54
ABBY MONTENYOHL CHAMPIONSHIP	Overpayment - \	WL, EIS		\$10.00									
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	\$169.00	\$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	\$169.89	\$169.89	\$169.89	\$169.89	\$169.89	\$169.89	\$169.89	\$169.89	\$169.89	\$169.89
TOTAL BALANCE FORWARD	\$6,843.41	\$7,443.41	\$7,240.41	\$7,699.41	\$7,810.41	\$7,810.41	\$7,810.41	\$7,810.41	\$7,810.41	\$7,810.41	\$7,810.41	\$7,810.41	\$7,810.41