

CSRA FINANCIAL STATEMENTS : 2025 INCOME														
AS OF: May 2025			2025 INCOME											
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
29	Bartram Trail		\$ 250.00	\$ 30.00		\$ 10.00								\$ 290.00
11	Houndslake		\$ 100.00			\$ 10.00								\$ 110.00
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
29	Woodside	\$ 210.00	\$ 40.00		\$ 20.00	\$ 10.00	\$ 10.00							\$ 290.00
5	Cedar Creek	\$ 50.00												\$ 50.00
25	Savannah Lakes		\$ 220.00	\$ 20.00		\$ 10.00								\$ 250.00
184	Overpayment - WL, EIS	\$ 10.00		\$ 10.00										\$ 20.00
GENERAL MEMBERSHIP	SUBTOTAL	\$ 610.00	\$ 1,050.00	\$ 70.00	\$ 20.00	\$ 40.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,800.00
TEAM PLAY														
	Team Play Dues			\$ 175.00	\$ 25.00									\$ -
	Team Play CTP			\$ 55.00	\$ 66.00	\$ 51.00								\$ 200.00
		\$ -	\$ -	\$ 230.00	\$ 91.00	\$ 51.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.00
														\$ 372.00
MONTENYOHL														
	Entry Fees													\$ -
	Lunch Only													\$ -
	Transfer													\$ -
	SUBTOTAL	\$ -	\$ -	\$ -							\$ -	\$ -	\$ -	\$ -
MEMORIAL CUP														
	Bartram Tournament													\$ -
	Gordon Lakes													\$ -
	Savannah Lakes													\$ -
	Reserve Club					\$64.00								\$ 64.00
	Cedar Creek													\$ -
	West Lake													\$ -
	Mt. Vintage	\$ -	\$ 117.00											\$ 117.00
	Houndslake													\$ -
	Woodside			\$ 169.00										\$ 169.00
	Transfer from General Mem.		\$ 121.00											\$ 121.00
	SUBTOTAL	\$ -	\$ 238.00	\$ 169.00	\$ -	\$ 64.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.00
TOTAL		\$ 610.00	\$ 1,288.00	\$ 469.00	\$ 111.00	\$ 155.00	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,643.00

[illegible]

CSRA FINANCIAL STATEMENTS : 2025 BALANCE SHEET													
AS OF: May 2025													
		2025 BALANCE SHEET											
	31-Dec-24	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		\$610.00	\$1,050.00	\$70.00	\$20.00	\$40.00	\$10.00	\$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	\$6,997.69	\$7,007.69	\$7,007.69	\$7,007.69	\$7,007.69	\$7,007.69	\$7,007.69	\$7,007.69
TEAM PLAY				\$10.00									
INCOME		\$0.00	\$0.00	\$230.00	\$91.00	\$51.00	\$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	\$558.54	\$558.54	\$558.54	\$558.54	\$558.54	\$558.54	\$558.54	\$558.54
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	\$64.00	\$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	\$233.89	\$233.89	\$233.89	\$233.89	\$233.89	\$233.89	\$233.89	\$233.89
TOTAL BALANCE FORWARD		\$6,843.41	\$7,443.41	\$7,240.41	\$7,699.41	\$7,810.41	\$7,965.41	\$7,975.41	\$7,975.41	\$7,975.41	\$7,975.41	\$7,975.41	\$7,975.41