CSRA FINANCIAL STATEMENTS	S: 2025 INCOME																							
AS OF: May 2025							•					2025 IN	СОМЕ											
•																								
ACCOUNT	SOURCE	JAN		FEB	1	MAR	A	PR		MAY		JUN		JUL	AUG	SEP	0	ост		NOV		DEC		TOTAL
							1																	
GENERAL MEMBERSHIP																								
	29 Bartram Trail		1	\$ 250.00	\$	30.00			\$	10.00													\$	290.00
	11 Houndslake		1	\$ 100.00					\$	10.00													\$	110.00
	17 Mt. Vintage (1 Life)	\$ 160	0.00																				\$	160.00
	43 Reserve Club			\$ 430.00																			\$	430.00
	11 Eisenhower (3 Life)	\$ 60	0.00	\$ 10.00	\$	10.00																	\$	80.00
	14 West Lake (2 Life)	\$ 120	0.00																				\$	120.00
	29 Woodside	\$ 210	0.00	\$ 40.00			\$	20.00	\$	10.00	\$	10.00											\$	290.00
	5 Cedar Creek	\$ 50	0.00																				\$	50.00
	25 Savannah Lakes			\$ 220.00	\$	20.00			\$	10.00													\$	250.00
	184 Overpayment - WL, EIS	\$ 10	0.00		\$	10.00																	\$	20.00
GENERAL MEMBERSHIP	SUBTOTAL	\$ 610	0.00	\$ 1,050.00	\$	70.00	\$	20.00	\$	40.00	\$	10.00	\$	-	\$-	\$ -	\$	-	\$	-	\$	-		\$1,800.00
TEAM PLAY																							\$	-
	Team Play Dues				\$	175.00	\$	25.00															\$	200.00
	Team Play CTP				\$	55.00	\$	66.00	\$	51.00													\$	172.00
	,	\$	- 1	\$ -	\$	230.00	\$	91.00	\$	51.00	\$	-	\$	-	\$ -	\$ -	\$	-	\$	-	\$	-	\$	372.00
							<u> </u>																	
MONTENYOHL																							\$	-
	Entry Fees																						\$	-
	Lunch Only																						Ś	-
	Transfer																						\$	-
	SUBTOTAL	\$	-	\$ -	Ś	-											Ś	-	Ś	-	\$	-	\$	-
MEMORIAL CUP																								
	Bartram Tournament																						\$	-
	Gordon Lakes																						\$	-
	Savannah Lakes																						Ś	-
	Reserve Club						1			\$64.00													Ś	64.00
	Cedar Creek																						Ś	-
	West Lake																						Ś	-
	Mt. Vintage	Ś	- 1	\$ 117.00																			Ś	117.00
	Houndslake	1		,			1								1		1						Ś	-
	Woodside				Ś	169.00	1				1				1		1		1				Ś	169.00
	Transfer from General Mem.	+		\$ 121.00	Ŷ	200.00	+										+						Ś	121.00
	SUBTOTAL	Ś		\$ 238.00	Ś	169.00	Ś	-	\$	64.00	Ś	-	Ś	-	Ś -	Ś -	Ś	-	Ś	-	Ś	-	Ś	471.00
		Ÿ		- 230.00	Ŷ	200.00	1		Ý	04.00	Ý		Ý		Ý	Y	Ý		Ý		Ý		Ý	471.00
TOTAL		\$ 610	0.00	\$ 1,288.00	ć	469.00	ć	111.00	¢	155.00	ć	10.00	ć	-	\$ -	\$ -	\$		Ś		Ś			\$2,643.00
		- VII		, 1,200.00	Ŷ	403.00	Ŷ	111.00	Ŷ	100.00	Ŷ	10.00	Ŷ	-		Ý -	Ŷ	-	Ŷ	-	Ŷ	-		12,043.00

CSRA FINANCIAL STATEMENT	TS: 2025 EXPENSES													
AS OF: May 2025														
		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
														<u> </u>
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
		\$0.00	\$0.00	ŞU.UU	\$0.00	\$0.00	ŞU.UU	\$0.00	\$0.00	\$0.00	ŞU.UU	ŞU.UU		ŞU.UU
MONTENYOHL														
MONTENTONE														\$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
10 ML		¥10.00	<i>~1,~31.00</i>	÷10.00	40.00	U		Ş0.00	Ş0.00	Ş0.00	Ş U.UU		Ş U.UU	\$1,511.00

CSRA FINANCIAL STATEMENTS : 2025 BALANCE SI	HEET												
AS OF: May 2025													
							2025 BALAN	CE 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	\$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 - V	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	\$7,975.41