

CSRA FINANCIAL STATEMENTS: 2026 INCOME														
AS OF: April 30, 2026														
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>GENERAL MEMBERSHIP</b>														
	22 Bartram Trail	\$200.00	\$20.00											\$220.00
	12 Houndslake	\$120.00												\$120.00
	17 Mt. Vintage (1 Life)	\$150.00			\$10									\$160.00
	25 Reserve Club		\$250.00											\$250.00
	20 Eisenhower (3 Life)		\$100.00	\$40.00	\$30.00									\$170.00
	16 West Lake (2 Life)		\$140.00											\$140.00
	21 Woodside	\$180.00	\$30.00											\$210.00
	16 Cedar Creek	\$160.00												\$160.00
	21 Savannah Lakes		\$210.00											\$210.00
	<b>170</b>													
	Membership Dues	\$810.00	\$750.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$1,640.00
	Transfer from Team Play			\$185.80										\$185.80
	<b>SUBTOTAL</b>			\$225.80										\$1,825.80
<b>TEAM PLAY</b>														
	Team Play Dues			\$125.00										\$125.00
	Team Play CTP			\$45.00	\$50.00									\$95.00
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$170.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$220.00
<b>MONTENYOHL</b>														
	Entry Fees													\$0.00
	Lunch Only													\$0.00
	Transfer													\$0.00
	<b>SUBTOTAL</b>										\$0.00	\$0.00		\$0.00
<b>MEMORIAL CUP</b>														
	Bartram Tournament													\$0.00
	Gordon Lakes													\$0.00
	Savannah Lakes													\$0.00
	Reserve Club													\$0.00
	Cedar Creek													\$0.00
	West Lake													\$0.00
	Mt. Vintage													\$0.00
	Houndslake													\$0.00
	Woodside													\$0.00
	Transfer													\$0.00
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
<b>TOTAL</b>		<b>\$810.00</b>	<b>\$750.00</b>	<b>\$ 210.00</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$1,860.00</b>

CSRA FINANCIAL STATEMENTS: 2026 EXPENSES														
AS OF: April 30, 2026		2026 EXPENSES												
	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>ACCOUNT</b>														
<b>GENERAL MEMBERSHIP</b>														
	Go Daddy.ComWebsite													\$0.00
	First Tee Aiken													\$0.00
	First tee Augusta													\$0.00
	Hook a Kid													\$0.00
	Memorial Cup Transfer													\$0.00
	Montenyohl Transfer													\$0.00
	Team Play Transfer													\$0.00
														\$0.00
														\$0.00
														\$0.00
	<b>SUBTOTAL</b>	\$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
<b>TEAM PLAY</b>														
	Error in December 31, 2025 Balance			185.80										\$185.80
	Plaques - Mary Vaarwerk													\$0.00
	Luncheon - Paulette													\$0.00
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185.80
<b>MONTENYOHL</b>														
	2 Trophies													\$0.00
	Bartram Trail - Golf													\$0.00
	Woodside - Golf													\$0.00
	Cedar Creek - Golf													\$0.00
	Cedar Creek Lunch													\$0.00
	Prizes													\$0.00
	Engraving													\$0.00
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>MEMORIAL CUP</b>														
	Beth Turner -2026 Awards													\$0.00
														\$0.00
	<b>SUBTOTAL</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
<b>TOTAL</b>		\$0.00	\$0.00	\$185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$185.80

