

CSRA FINANCIAL STATEMENTS: 2026 INCOME															
AS OF: August 31, 2026		SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ACCOUNT															
GENERAL MEMBERSHIP															
	23	Bartram Trail	\$200.00	\$20.00				\$10.00							\$230.00
	14	Houndslake	\$120.00						\$20.00						\$140.00
	17	Mt. Vintage (1 Life)	\$150.00			\$10.00									\$160.00
	25	Reserve Club		\$250.00											\$250.00
	20	Eisenhower (3 Life)		\$100.00	\$40.00	\$30.00									\$170.00
	17	West Lake (2 Life)		\$140.00			\$10.00								\$150.00
	22	Woodside	\$180.00	\$30.00				\$10.00							\$220.00
	16	Cedar Creek	\$160.00												\$160.00
	22	Savannah Lakes		\$210.00				\$10.00							\$220.00
	176														
		Membership Dues	\$810.00	\$750.00	\$40.00	\$40.00	\$10.00	\$30.00	\$20.00	\$0.00	\$0.00	\$0.00			\$1,700.00
		Transfer from Team Play			\$185.80										\$185.80
		SUBTOTAL			\$225.80										\$1,885.80
TEAM PLAY		Team Play Dues			\$125.00										\$125.00
		Team Play CTP			\$45.00	\$50.00	\$40.00								\$135.00
		SUBTOTAL	\$0.00	\$0.00	\$170.00	\$50.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$260.00
MONTENYOHL		Entry Fees													\$0.00
		Lunch Only													\$0.00
		Transfer													\$0.00
		SUBTOTAL										\$0.00			\$0.00
MEMORIAL CUP		Bartram Tournament													\$0.00
		Eisenhower Lakes					\$129.00								\$129.00
		Savannah Lakes								\$145.00					\$145.00
		Reserve Club													\$0.00
		Cedar Creek													\$0.00
		West Lake													\$0.00
		Mt. Vintage						\$177.00							\$177.00
		Houndslake							\$180.00						\$180.00
		Woodside													\$0.00
		Transfer													\$0.00
		SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$177.00	\$180.00	\$145.00	\$0.00				\$631.00
TOTAL INCOME			\$810.00	\$750.00	\$ 210.00	\$90.00	\$179.00	\$207.00	\$200.00	\$145.00	\$0.00	\$0.00	\$0.00		\$2,591.00

CSRA FINANCIAL STATEMENTS: 2026 EXPENSES														
AS OF: August 31, 2026	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
ACCOUNT														
GENERAL MEMBERSHIP	Go Daddy.ComWebsite					\$167.08								\$167.08
	First Tee Aiken							\$250.00						\$250.00
	First tee Augusta							\$250.00						\$250.00
	Aiken Junior Sports Association							\$250.00						\$250.00
	Memorial Cup Transfer													\$0.00
	Montenyohl Transfer													\$0.00
	Team Play Transfer													\$0.00
	Sharon Nix (Reimbursement below)							\$23.94						\$23.94
	Hole in One Trophy engraving													\$0.00
														\$0.00
	SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$167.08	\$0.00	\$773.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$941.02
TEAM PLAY	Error in December 31, 2025 Balance			185.80										\$185.80
	Plaques - Mary Vaarwerk													\$0.00
	Luncheon - Paulette													\$0.00
	SUBTOTAL	\$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
MONTENYOHL	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
	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	Beth Turner -2026 Awards													\$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
TOTAL EXPENSES		\$0.00	\$0.00	\$185.80	\$0.00	\$167.08	\$0.00	\$773.94	\$0.00	\$0.00	\$0.00	\$0.00		\$1,126.82

CSRA FINANCIAL STATEMENTS : 2026 BALANCE SHEET													
AS OF: August 31, 2026													
	31-Dec-25	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		\$810.00	\$750.00	\$225.80	\$40.00	\$10.00	\$30.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$0.00	\$0.00	\$167.08	\$0.00	\$773.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE BROUGHT FORWARD	\$4,237.88	\$810.00	\$750.00	\$225.80	\$40.00	-\$157.08	\$30.00	-\$753.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GENERAL MEMBERSHIP BALANCE		\$5,047.88	\$5,797.88	\$6,023.68	\$6,063.68	\$5,906.60	\$5,936.60	\$5,182.66	\$5,182.66				
TEAM PLAY													
INCOME		\$0.00	\$0.00	\$170.00	\$50.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSES		\$0.00	\$0.00	\$185.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BALANCE BROUGHT FORWARD	246.74	\$0.00	\$0.00	-\$15.80	\$50.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TEAM BALANCE		\$246.74	\$246.74	\$230.94	\$280.94	\$320.94	\$320.94	\$320.94	\$320.94				
MONTENYOHL CHAMPIONSHIP													
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 BROUGHT FORWARD	\$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 CHAMPIONSHIP BALANCE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				
MEMORIAL CUP													
INCOME		\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$177.00	\$180.00	\$145.00	\$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 BROUGHT FORWARD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.00	\$177.00	\$180.00	\$145.00	\$0.00	\$0.00	\$0.00	\$0.00
MEMORIAL CUP BALANCE		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.00	\$ 306.00	\$ 486.00	\$ 631.00				
TOTAL ACCOUNT BALANCE	\$4,484.62	\$5,294.62	\$6,044.62	\$6,254.62	\$6,344.62	\$6,356.54	\$6,563.54	\$5,989.60	\$6,134.60				