CSRA FINANCIAL STATEMENTS : 2023 INCOME														
AS OF: February 28, 2023		2023 INCOME												
ACCOUNT	SOURCE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
17	Bartram Trail	$ 150.00	$ 20.00											$ 170.00
7	Midland Valley (1 Life)		$ 60.00											$ 60.00
11	Houndslake	$ 10.00	$ 100.00											$ 110.00
18	Mt. Vintage (1 Life)	$ 170.00												$ 170.00
40	Reserve Club (1 Life)		$ 390.00											$ 390.00
13	Fort Gordon (3 life)		$ 100.00											$ 100.00
20	West Lake (2 Life)	$ 180.00												$ 180.00
32	Woodside		$ 320.00											$ 320.00
7	Cedar Creek	$ 70.00												$ 70.00
20	Savannah Lakes (1 life)		$ 190.00											$ 190.00
1	Pointe South (1 Life)													$ -
186														$ -
GENERAL MEMBERSHIP	SUBTOTAL	$ 580.00	$ 1,180.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,760.00
TEAM PLAY														$ -
	Team Play Dues													$ -
	Team Play CTP													$ -
	Team Play 50/50													$ -
		$0.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
MONTENYOHL														$ -
	Entry Fees													$ -
	Lunch Only													$ -
	Transfer: Reserve Fund													$ -
	SUBTOTAL	$ -	$ -	$ -							$ -	$ -	$ -	$ -
MEMORIAL CUP														
	Bartram Tournament													$ -
	Gordon Lakes													$ -
	Savannah Lakes													$ -
	Reserve Club													$ -
	Cedar Creek													$ -
	West Lake													$ -
	Mt. Vintage													$ -
	Midland Valley													$ -
	Houndslake													$ -
	Woodside													$ -
	SUBTOTAL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ 580.00	$ 1,180.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,760.00

CSRA FINANCIAL STATEMENTS : 2023 EXPENSES														
AS OF: February 28, 2023														
		2023 EXPENSES												
ACCOUNT	EXPENSE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
GENERAL MEMBERSHIP														
	First Tee - Augusta													$0.00
	First Tee - Aiken													$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
TEAM PLAY														$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
MONTENYOHL														
														$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
RESERVE MISCELLANEOUS														
														$0.00
MEMORIAL CUP														$0.00
														$0.00
	SUBTOTAL											$0.00		$0.00
TOTAL		**$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

CSRA FINANCIAL STATEMENTS : 2023 BALANCE SHEET													
AS OF: February 28, 2023													
		2023 BALANCE SHEET											
	31-Dec-22	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
ACCOUNTS													
GENERAL MEMBERSHIP													
INCOME		$580.00	$1,180.00	$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	$4,019.49	$4,599.49	$5,779.49										
TEAM PLAY													
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	$98.49	$98.49	$98.49										
RESERVE MISCELLANEOUS													
INCOME		$0.00	$0.00										
EXPENSES		$0.00	$0.00										
BALANCE	$291.48	$291.48	$291.48										
ABBY MONTENYOHL CHAMPIONSHIP													
INCOME		$0.00										$0.00	$0.00
EXPENSES		$0.00	$0.00									$0.00	$0.00
BALANCE	$26.87	$26.87	$26.87										
MEMORIAL CUP													
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	$396.19	$396.19	$396.19										
TOTAL BALANCE FORWARD	**$4,832.52**	**$5,412.52**	**$6,592.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**