	John Fitzpatrick \$US	\$A / \$US Exchange Rate	John Fitzpatrick \$AUS	Denis Lenagan \$US	\$A / \$US Exchange Rate	Denis Lenagan \$AUS	Tim Rankine \$US	\$A / \$US Exchange Rate	Tim Rankine \$AUS	Michael Watt \$US	\$A / \$US Exchange Rate	Michael Watt \$AUS	Total Costs \$AUS	John Fitzpatrick	Denis Lenagan	Tim Rankine	Michael Watt	Total Costs
Golf																		
Saturday 30th May LA Country Club JF LACC Golf and Lunch JF Snacks at Halfway House JF Snacks at Halfway House JF Caddies DL Golf Balls for TR Sunday 31st May	\$576 \$40 \$28 \$270	\$1.34 \$1.34	\$817 \$54 \$38 \$362	\$22	\$1.34	\$29							\$817 \$54 \$38 \$362 \$29	\$272 \$18 \$13 \$121	\$272 \$18 \$13 \$121	\$272 \$18 \$13 \$121 \$29		\$817 \$54 \$38 \$362 \$29
TR Cypress Ridge Golf TR DL JF TR Monarch Dunes Golf TR DL JF DL Hot Dogs DL Tip for Carts JF Drinks etc	\$20	\$1.34	\$27		\$1.34 \$1.34	\$20 \$13		\$1.35 \$1.35	\$405 \$166				\$405 \$166 \$20 \$13 \$27	\$135 \$55 \$7 \$4 \$9	\$135 \$55 \$7 \$4 \$9	\$135 \$55 \$7 \$4 \$9		\$405 \$166 \$20 \$13 \$27
Monday 1st June DL Food DL Drinks post game TR Drinks etc Half Way JF Food Half Way TR Parking TR Pebble Beach Golf	\$20	\$1.34	\$27		\$1.34 \$1.34	\$39 \$50	\$3	\$1.34 \$1.34 \$1.35	\$15 \$4 \$778				\$39 \$50 \$15 \$27 \$4 \$778	\$13 \$17 \$5 \$9 \$1	\$13 \$17 \$5 \$9 \$1	\$13 \$17 \$5 \$9 \$1 \$778		\$39 \$50 \$15 \$27 \$4 \$778
Tuesday 2nd June TBA Cypress Point Club Golf DL Caddies for TR and DL TR Preserve Golf Wednesday 3rd June Monterey Peninsula Golf (No Charge Jim Sims)				\$250	\$1.34	\$335	\$470	\$1.33	\$625				\$335 \$625		\$168	\$168 \$625		\$335 \$625
Thursday 4th June TR Pajaro Dunes Friday 5th June TBA San Francisco Golf Saturday 6th June No Golf							\$212	\$1.34	\$285				\$285	\$95	\$95	\$95		\$285
Sunday Tth June TR Cypriot Keyes Golf TR JF TBA Worcester Country Club							\$159	\$1.35	\$215				\$215	\$108		\$108		\$215
Monday 8th June MW Wannamoisett Golf TR Caddie Fee on behalf of MW and TR Misquamicut MW Caddie Fee on behalf of MW and TR Misquamicut Tuesday 9th June Fishers Island							\$100	\$1.35	\$135	\$10	\$1.34	\$1,278 \$13	\$1,278 \$135 \$13	\$320	\$320	\$320 \$68 \$7	\$320 \$68 \$7	\$1,278 \$135 \$13
MW Fishers Island Wednesday 10th June Sebonack TBA Sebonack Golf Thursday 11th June												\$1,712	\$1,712	\$428	\$428	\$428	\$428	\$1,712
DL NGLA Golf and Lunch TR Caddie Fee on behalf of MW Friday 12th June Shinnecock						\$3,392	\$100	\$1.34	\$134				\$3,392 \$134	\$848.00	\$848.00	\$848.00	\$848.00 \$134	\$3,392 \$134
DL Shinnecock Golf and Lunch Saturday 13th June Maidstone TBA Maidstone Golf Sunday 14th June MW Merion East (Included below with Merion Total) TBA Wissahickon Golf						\$2,756							\$2,756	\$689.00	\$689.00	\$689.00	\$689.00	\$2,756

	John Fitzpatrick \$US	\$A / \$US Exchange Rate	John Fitzpatrick \$AUS	Denis Lenagan \$US	\$A /\$US Exchange Rate	Denis Lenagan \$AUS	Tim Rankine \$US	\$A /\$US Exchange Rate	Tim Rankine \$AUS	Michael Watt \$US	\$A /\$US Exchange Rate	Michael Watt \$AUS	Total Costs \$AUS	John Fitzpatrick	Denis Lenagan	Tim Rankine	Michael Watt	Total Costs
Monday 15th June MW Ace Club MW Merion West (Included below with Merion Total)												\$1,130	\$1,130	\$282	\$282	\$282	\$282	\$1,130
Tuesday 16th June MW Merion East (Included below with Merion Total) MW Merion Total TBA St Martins Golf Wednesday 17th June Thursday 18th June TBA Wissahickon Golf TBA Bel Air Golf Thursday 18th June Bel Air Friday 19th June Bel Air												\$2,893	\$2,893	\$964	\$964	\$964		\$2,893
Miscellaneous																		
DL Tips at Shinnecock DL Tips MW Tips at Maidstone JF Tips at Merion JF Tips at St Martins MW Wine for Jason Mcarty (Sebonack) MW Wine for Jane Kellog Net Daily Wagers East Coast	\$20	\$1.34 \$1.34 \$1.34	\$40 \$27 \$161	\$20	\$1.34 \$1.34 \$1.34	\$40 \$27 \$161	\$120	\$1.34	\$161	\$69 \$82	\$1.34 9 \$1.34 2 \$1.34 0 \$1.34	\$27 \$92 \$110 \$161	\$40 \$27 \$27 \$40 \$27 \$92 \$110 \$643	\$10 \$7 \$7 \$10 \$7 \$23 27 \$155	\$10 \$7 \$7 \$10 \$7 \$23 27 \$332	\$10 \$7 \$7 \$10 \$7 \$23 27 \$86	\$10 \$7 \$7 \$10 \$7 \$23 27 \$70	\$40 \$27 \$27 \$40 \$27 \$92 \$110 \$643
Accomodation																		
Saturday 30th May Crown Plaza LA TR Room TR Sunday 31st May Embassy Suites San Louis Obisto							\$253	\$1.35	\$343				\$343			\$343		\$343
TR Room JF								\$1.35 \$1.35	\$211 \$211				\$211 \$211	\$211		\$211		\$211 \$211
Monday 1st June Tehama Golf Club TR Tehama TR Tuesday 2nd June Tehama Golf Club Wednesday 3rd June Tehama Golf Club								\$1.35	\$1,345				\$1,345			\$1,345		\$1,345
Thursday 4th June Hyatt Regency SFO TR Deposit JF TR Deposit DL TR Deposit TR TR Room TR Friday Sth June Hyatt Regenecy SFO							\$313 \$313	\$1.31 \$1.31 \$1.31 \$1.36	\$411 \$411 \$411 \$273				\$411 \$411 \$411 \$273	\$411	\$411	\$411 \$273		\$411 \$411 \$411 \$273
Saturday 6th June Marriott Worcester MW Marriott Worcester Sunday 7th June Marriott Worcester Monday 8th June Jane Kellog's Watch Hill												\$1,237	\$1,237	\$353	\$353	\$353	\$177	\$1,237
Tuesday 9th June Jane Kellog's Watch Hill Wednesday 10th June1708 Hotel (TR,JF,DL,MW) TR Deposit 1708 House TR Balance 1708 House TR Balance 1708 House								\$1.29 \$1.34	\$531 \$550				\$531 \$550	\$133 \$138	\$133 \$138	\$133 \$138	\$133 \$138	\$531 \$550
Thursday 11th June Sebonack TR Cabin JF DL MW Friday 12th June Sebonack							\$1,340	\$1.34	\$1,801				\$1,801	\$450	\$450	\$450	\$450	\$1,801

	John Fitzpatrick \$US	\$A / \$US Exchange Rate	John Fitzpatrick \$AUS	Denis Lenagan \$US	\$A / \$US Exchange Rate	Denis Lenagan \$AUS	Tim Rankine \$US	\$A / \$US Exchange Rate	Tim Rankine \$AUS	Michael Watt \$US	\$A / \$US Exchange Rate	Michael Watt \$AUS	Total Costs \$AUS	John Fitzpatrick	Denis Lenagan	Tim Rankine	Michael Watt	Total Costs
TR Cabin JF DL MW Saturday 13th June Chestnut Hill Hotel							\$1,340	\$1.34	\$1,801				\$1,801	\$450	\$450	\$450	\$450	\$1,801
TR Room TR TR Room JF Sunday 14th June Chestnut Hill Hotel Monday 15th June Chestnut Hill Hotel Tuesday 16th June Chestnut Hill Hotel							\$643 \$643		\$858 \$858				\$858 \$858	\$858		\$858		\$858 \$858
TR Room TR TR Room JF Wednesday 17th June Chestnut Hill Hotel Wednesday 17th June Marriott PHL							\$230 \$701		\$309 \$934				\$309 \$934	\$934		\$309		\$309 \$934
TR Room TR Thursday 18th June Chestnut Hill Hotel Meals etc Saturday 30th May							\$322	\$1.33	\$429				\$429			\$429		\$429
DL Dinner Crowne Plaza Sunday 31st May				\$180	\$1.34	\$241							\$241	\$80	\$80	\$80		\$241
DL Breakfast Crowne Plaza DL TR Dinner Embassy Suites Monday 1st June				\$74	\$1.34	\$99	\$140	\$1.35	\$189				\$99 \$189	\$33 \$63	\$33 \$63	\$33 \$63		\$99 \$189
TR Dinner Old Fishermans Grotto Monterey							\$138	\$1.35	\$187				\$187	\$62	\$62	\$62		\$187
Tuesday 2nd June Tehama Golf Club TR Breakfast Carmel Bakery JF Lunch Pebble Beach Markets TR Dinner Allegro Gourmet Pizzeria	\$50	\$1.34	\$67					\$1.34 \$1.33	\$27 \$112				\$27 \$67 \$112	\$9 \$22 \$37	\$9 \$22 \$37	\$9 \$22 \$37		\$27 \$67 \$112
Wednesday 3rd June Tehama Golf Club Thursday 4th June Hyatt Regency SFO							φ04	φ1.33	φ112				φ112	φ31	φ31	φ31		φ112
TR Dinner Hyatt Regency SFO DL TR Friday 5th June Hyatt Regency SFO							\$69	\$1.36	\$94				\$94	\$31	\$31	\$31		\$94
TR Breakfast Hyatt Regency SFO TR DL JF TR Dinner Hyatt Regency SFO TR DL JF Saturday 6th June Marriott Worcester							\$75 \$101	\$1.36 \$1.36	\$102 \$137				\$102 \$137	\$34 \$46	\$34 \$46	\$34 \$46		\$102 \$137
TR Dinner Via Italian JF DL TR TR Drinks Marriott JF DL TR Sunday 7th June Marriott Worcester							\$144 \$60	\$1.36 \$1.35	\$195 \$81				\$195 \$81	\$65 \$27	\$65 \$27	\$65 \$27		\$195 \$81
Monday 8th June Jane Kellog's Watch Hill TR Breakfast Marriott Worcester TR Dinner Olympia Tea Room TR DL JF MW							\$60 \$316	\$1.34 \$1.35	\$80 \$427				\$80 \$427	\$20 \$107	\$20 \$107	\$20 \$107	\$20 \$107	\$80 \$427
Tuesday 9th June Jane Kellog's Watch Hill TR Breakfast Cooked Goose							\$57	\$1.35	\$76				\$76	\$19	\$19	\$19	\$19	\$76
MW Lunch at Fishers Island TR Dinner Olympia Tea Room Wednesday 10th June1708 Hotel							\$171		\$231	\$65	5 <mark>\$1.34</mark>	\$87	\$87 \$231	\$22	\$22 \$77	\$22 \$77	\$22 \$77	\$87 \$231
MW Breakfast Bagels on Ferry Tr Drinks Sebonack MW Dinner Lobster Inn							\$94	\$1.34	\$126	\$22	\$1.34	\$29 \$326	\$29 \$126 \$326	\$7 \$31 \$81	\$7 \$31 \$81	\$7 \$31 \$81	\$7 \$31 \$81	\$29 \$126 \$326
Thursday 11th June Sebonack TR Drinks Sebonack DL Bobby Vans				\$700	\$1.34	\$938	\$108	\$1.34	\$145				\$145 \$938	\$36 \$313	\$36 \$313	\$36 \$313	\$36	\$145 \$938
Friday 12th June Sebonack MW Plaza Inn Southampton												\$743	\$743	\$186	\$186	\$186	\$186	\$743
Saturday 13th June Chestnut Hill Hotel DL Dinner at Chestnut Grill Sunday 14th June Chestnut Hill Hotel				\$98	\$1.34	\$131							\$131	\$44	\$44	\$44		\$131

	John Fitzpatrick \$US	\$A / \$US Exchange Rate	John Fitzpatrick \$AUS	Denis Lenagan \$US	\$A / \$US Exchange Rate	Denis Lenagan \$AUS	Tim Rankine \$US	\$A / \$US Exchange Rate	Tim Rankine \$AUS	Michael Watt \$US	\$A / \$US Exchange Rate	Michael Watt \$AUS	Total Costs \$AUS	John Fitzpatrick	Denis Lenagan	Tim Rankine	Michael Watt	Total Costs
Monday 15th June Chestnut Hill Hotel TR Lunch Ace Club TR JF DL MW TR Dinner (Chestnut Grill) TR JF DL								\$1.34 \$1.34	\$192 \$157				\$192 \$157	\$48 \$52	\$48 \$52	\$48 \$52	\$48	\$192 \$157
Tuesday 16th June Chestnut Hill Hotel MW Paris Chestnut Hill Wednesday 17th June Chestnut Hill Hotel Wednesday 18th June Marriott PHL Thursday 18th June Chestnut Hill Hotel												\$624	\$624	\$250	\$125	\$125	\$125	\$624
Transport TR Saturday 30th May Crown Plaza LA Parking TR Thursday 4th June Hyatt Regency SFO Parking TR Hertz Rental San Francisco TR Gas Monterey TR Gas Long Island (Flanders) TR Gas Chestrut Hill TR JWF United Seat Selection JF TR JWF Economy Plus Upgrade (SFO-BOS) TR Worcester Limousine TR Taxi Marriott to Cyprian Keyes JF Taxi Cyprian Keyes to Marriott	\$26	\$1.34	\$35				\$30 \$915 \$62 \$55 \$43 \$25 \$107 \$135	\$1.35 \$1.36 \$1.36 \$1.35 \$1.34 \$1.36 \$1.36 \$1.36 \$1.36	\$42 \$41 \$1,241 \$84 \$74 \$58 \$34 \$145 \$183 \$47				\$42 \$41 \$1,241 \$84 \$74 \$58 \$34 \$145 \$183 \$47 \$35	\$14 \$14 \$414 \$28 \$18 \$14 \$34 \$145 \$61 \$23 \$17	\$14 \$14 \$414 \$28 \$18 \$14	\$14 \$14 \$414 \$28 \$18 \$14 \$61 \$23 \$17	\$18 \$14	\$42 \$41 \$1,241 \$84 \$74 \$58 \$34 \$145 \$183 \$47 \$35
TR QANTAS Seat selection MJF JF Tip for Marriott Shuttle to Via Italia TR Ferries Cross Sound Ferry Avis Rental Car	\$20	\$1.34	\$27				\$31	\$1.34	\$42	\$118	\$1.34	\$158 \$1,447	\$27 \$42 \$158 \$1,447	\$9 \$10 \$40 \$482	\$9 \$10 \$40 \$482	\$9 \$10 \$40 \$482	\$10 \$40	\$27 \$42 \$158 \$1,447
Total	\$1,220		\$1,679	\$1,585		\$8,272	\$14,282		\$19,156	\$506		\$12,067	\$41,174	\$11,646	\$9,612	\$14,790	\$5,126	\$41,174
Amounts Paid														\$1,679	\$8,272	\$19,156	\$12,067	\$41,174
Balance Owing / Due												ı		\$9,967	\$1,341	-\$4,366	-\$6,941	