

Rebel Tour USA 2011 - Cost Allocations

Description	Source	JWF (\$US) Payment	LRB (\$US) Payments	TRR (\$US) Payments	TRR (\$Aus) Payments	Total (Aus) Payments	JWF Costs	LRB Costs	TRR Costs
TomTom US Maps	TRR Amex June 2011				\$70	\$70	\$23	\$23	\$23
LAX									
Lunch (TRR and LRB)	Cash		\$44			\$43		\$22	\$22
Coffee (TRR and JWF)	Cash	\$13				\$13	\$7		\$7
LAX-MKE									
Airfares LAX-MKE (Airtrans)	Paypal TRR Visa February 2011				\$507	\$507	\$169	\$169	\$169
Baggage Charges LAX - MKE (Air Trans)	TRR Amex June 2011				\$131	\$131	\$44	\$44	\$44
Inn on Woodlake									
Dinner Sunday Night Cucina	Inn on Woodlake Bill			\$179		\$176	\$59	\$59	\$59
Dinner Monday Night Cucina	Inn on Woodlake Bill	\$240				\$235	\$78	\$78	\$78
Dinner Tuesday Night Cucina	Inn on Woodlake Bill		\$170			\$167	\$56	\$56	\$56
Whistling Straits									
Caddie Tip and Drink Straits	Cash			\$124		\$122	\$41	\$41	\$41
Caddie Tip Irish	Cash		\$92			\$90	\$30	\$30	\$30
Lunch Monday Whistling Straits	Cash		\$35			\$34	\$11	\$11	\$11
Snacks from Beverage Cart	Cash		\$30			\$29	\$10	\$10	\$10
Blackwolf Run									
Caddie Fees	Inn on Woodlake Bill			\$90		\$88	\$29	\$29	\$29
Caddie Tip	Cash			\$202		\$198	\$66	\$66	\$66
Tips	Cash		\$7			\$7	\$2	\$2	\$2
Lunch	Inn on Woodlake Bill			\$77		\$75	\$25	\$25	\$25
Erin Hills									
Coffee	Cash		\$15			\$15	\$5	\$5	\$5
Lunch	Cash		\$30			\$29	\$10	\$10	\$10
Caddie Tips	Cash			\$190		\$186	\$62	\$62	\$62
Green Fees and Caddie Fees	TRR Amex June 2011				\$769	\$769	\$256	\$256	\$256
Ball Markers	TRR Amex June 2011				\$9	\$9	\$3	\$3	\$3
Golf Balls (TRR and LRB)	TRR Amex June 2011				\$28	\$28	\$14	\$14	\$14
Hertz Rental Car MKE	TRR Amex June 2011				\$520	\$520	\$173	\$173	\$173
MKE-RDU									
Dinner @ MKE and OOD		\$35				\$34	\$11	\$11	\$11
Airfare MKE-RDU Frontier Airlines	TRR Amex February 2011				\$657	\$657	\$219	\$219	\$219
Refund MKE-RDU Frontier Airlines	TRR Amex May 2011				-\$594	-\$594	-\$198	-\$198	-\$198
Airfare MKE-RDU United Airlines	TRR Amex May 2011				\$412	\$412	\$137	\$137	\$137
Baggage Charges MKE-RDU (United)	TRR Amex June 2011				\$175	\$175	\$58	\$58	\$58
Hyatt at RDU Wednesday Night	TRR Amex				\$372	\$372	\$124	\$124	\$124
Dinner at Hyatt	TRR Amex				\$57	\$57	\$19	\$19	\$19
Pine Needles									
Green Fees, Yardage Book and Markers	TRR Amex June 2011				\$444	\$444	\$148	\$148	\$148
Drinks and Lunch Pine Needles	Cash			\$28		\$27	\$9	\$9	\$9
Cookies	Cash	\$4				\$4	\$1	\$1	\$1
Pinehurst									
1895 Restaurant Extra Charges	LRB Statement		\$174			\$171	\$57	\$57	\$57
Ryder Cup Restaurant Extra Charges	JWF Statement	\$125				\$122	\$31	\$31	\$61
Ryder Cup Double Charge (Refund Requested)	TRR Amex				\$0	\$0	\$0	\$0	\$0
Carolinas Extra Charges	DFR Statement			\$230		\$225	\$56	\$56	\$113
Pinehurst 2 Caddie Plus Surcharge	TRR Statement			\$550		\$539	\$135	\$135	\$270
Pinehurst 2 Caddie Plus Surcharge	TRR Amex July 2011				\$536	\$536	\$134	\$134	\$268
Pinehurst 7 Caddie Charge	DFR Statement			\$100		\$98	\$25	\$25	\$49
Pinehurst 5 Caddie Charge Ball Markers	TRR Statement				\$114	\$114	\$38	\$38	\$38
Drinks No 6	Cash			\$24		\$24	\$8	\$8	\$8
Caddie Tip No 6	Cash		\$50			\$49	\$16	\$16	\$16
Caddie Tip No 6	Cash			\$40		\$39	\$13	\$13	\$13
Caddie Tip No 2	Cash	\$150				\$147	\$37	\$37	\$74
Caddie Tip No 2	Cash			\$50		\$49	\$12	\$12	\$25
Drinks No 2	Cash			\$15		\$15	\$4	\$4	\$7
Caddie Tips No 7	Cash		\$110			\$108	\$27	\$27	\$54
Lunch and Beers No 2	Cash			\$60		\$59	\$15	\$15	\$29
Lunch No 2	Cash			\$75		\$74	\$18	\$18	\$37
Drinks	Cash			\$10		\$10	\$2	\$2	\$5
Caddie Tips No 2	Cash			\$202		\$198	\$49	\$49	\$99

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Hyatt at RDU Sunday Night	TRR Amex June 2011				\$314	\$314	\$105	\$105	\$105
Hertz Rental Car RDU	TRR Amex June 2011				\$758	\$758	\$253	\$253	\$253
New York and New Jersey									
US Airways Airfares RDU-LGA	TRR Amex June 2011				\$278	\$278	\$93	\$93	\$93
US Airways Baggage RDU					\$131	\$131	\$44	\$44	\$44
Sebonack Green Fees	Cash		\$945			\$926	\$309	\$309	\$309
Sebonack Caddies	Cash		\$100			\$98	\$33	\$33	\$33
Sebonack Caddies	Cash			\$200		\$196	\$65	\$65	\$65
Sebonack Lunch	TRR Amex July 2011				\$141	\$141	\$47	\$47	\$47
Dinner at East Wind Long Island	Cash		\$190			\$186	\$62	\$62	\$62
Breakfast at West Wind	Cash			\$50		\$49	\$16	\$16	\$16
Lunch at Westwind	Cash	\$90				\$88	\$29	\$29	\$29
Greenfees at Tallgrass	TRR Amex July 2011				\$184	\$184	\$61	\$61	\$61
Accommodation 304 West	TRR Amex June 2011				\$363	\$363	\$121	\$121	\$121
Dinner 304 West	TRR Amex July 2011				\$174	\$174	\$87	\$44	\$44
Caddie Fees Baltusrol	170 each for DFR, LRB, TRR, JWF			\$340		\$333	\$83	\$83	\$167
Caddie Fees Baltusrol	170 each for DFR, LRB, TRR, JWF		\$340			\$333	\$83	\$83	\$167
Pro Fees Baltusrol	140 each for DFR, LRB, TRR, JWF			\$360		\$353	\$88	\$88	\$176
Pro Fees Baltusrol	140 each for DFR, LRB, TRR, JWF	\$200				\$196	\$49	\$49	\$98
Green Fees Baltusrol	200 each per round			\$1,600		\$1,568	\$392	\$392	\$784
Lunch at Baltusrol	50 each			\$200		\$196	\$49	\$49	\$98
Dinner New Jersey	Cash	\$104				\$102	\$25	\$25	\$51
Bethpage Red Green Fees	TRR Amex July 2011				\$333	\$333	\$111	\$111	\$111
Bethpage Black Green Fees	Cash			\$540		\$529	\$176	\$176	\$176
Bethpage Booking Fee				\$343		\$336	\$84	\$84	\$168
Bethpage Caddies	Cash		\$200			\$196	\$74	\$74	\$49
Bethpage Caddies				\$100		\$98			\$98
Drinks at Bethpage	Cash		\$25			\$25	\$8	\$8	\$8
Accommodation Hilton Long Island	TRR Amex June 2011				\$646	\$646	\$215	\$215	\$215
Accommodation New York (LRB)	TRR Amex July 2011				\$615	\$615		\$615	
Luxury Accommodation St Andrews	TRR Amex July 2011				\$163	\$163	\$82		\$82
Green Fees Caddie and Lunch St Andrews	TRR Amex July 2011				\$393	\$393	\$196		\$196
Gas at Ardsley	TRR Amex July 2011				\$72	\$72	\$24	\$24	\$24
Hertz Car Rental	TRR Amex July 2011				\$740	\$740	\$247	\$247	\$247
Dinner New York				\$227		\$223	\$148		\$74
Breakfast New York (TRR, MJF, JWF)		\$25				\$25	\$16		\$8
Breakfast New York (TRR, MJF, JWF, AFR, NR)		\$50				\$49	\$20		\$29
Golf Down Under									
Sebonac and Baltusrol					\$270	\$270	\$90	\$90	\$90
St Andrews					\$135	\$135	\$68		\$68
Totals		\$1,036	\$2,557	\$6,206	\$9,916	\$19,522	\$6,020	\$6,090	\$7,412
Totals (Australian Dollars - Amex rate \$1.02)		\$1,016	\$2,506	\$6,083	\$9,916	\$19,522			
Less Payments							\$1,016	\$2,506	\$15,999
Amount Owed							\$5,004	\$3,584	-\$8,588
Deposits Paid to TRR (Less RT2011 Costs)							\$2,381	\$1,439	
Net amount owed to TRR							\$2,623	\$2,145	
Amount Received by TRR							\$2,600	\$2,269	
Credit / Debit							-\$23	\$124	