

Rebel Tour USA 2012 - Cost Allocations

Description	Source	JWF (\$US) Payment	LRB (\$US) Payments	TRR (\$US) Payments	CJN (\$US) Payments	Total (\$Aus) Payments	JWF Costs	LRB Costs	TRR Costs	CJN Costs	MJF Costs
US\$ ==> \$A Conversion Rate (Reference Amex 8th June)	1.05										
Reynolds Plantation											
Meals Reynolds Plantation											
Lunch Sunday 3rd (Great Waters)	TRR			\$25		\$26	\$9	\$9	\$9		
Dinner Sunday 3rd (Sarah Moon's)	LRB		\$150			\$157	\$52	\$52	\$52		
Lunch Monday 4th (National)	JWF	\$23				\$24	\$8	\$8	\$8		
Dinner Monday 4th (Amici Pizza)	JWF	\$150				\$157	\$52	\$52	\$52		
Lunch Tuesday 5th (Landing Bar)	TRR			\$60		\$62	\$21	\$21	\$21		
Accomodation and Golf Reynolds Plantation	TRR			\$4,399		\$4,612	\$1,537	\$1,537	\$1,537		
Miscellaneous Charges Reynolds Plantation											
Ball Markers x 3 Ocone	TRR			\$11		\$11	\$4	\$4	\$4		
Tip National	LRB		\$4			\$4	\$1	\$1	\$1		
Tip Landing	LRB		\$6			\$6	\$2	\$2	\$2		
Orange Juice	TRR			\$5		\$5	\$2	\$2	\$2		
Atlanta											
Meals Atlanta											
Dinner Tuesday 5th (Italian)	LRB		\$150			\$157	\$52	\$52	\$52		
Lunch Wednesday (hotdogs @ East Lake)	TRR			\$65		\$68	\$23	\$23	\$23		
Dinner Wednesday 6th (J Alexanders)	LRB		\$235			\$246	\$82	\$82	\$82		
Lunch Thursday 7th (AAC)	CJN				\$63	\$66	\$17	\$17	\$17	\$17	
Dinner Thursday 7th (AAC)	CJN				\$388	\$407	\$102	\$102	\$102	\$102	
Lunch Friday 8th (AAC)	CJN				\$214	\$224	\$56	\$56	\$56	\$56	
Miscellaneous Charges Atlanta											
Drinks ATL	JWF	\$24				\$25	\$6	\$6	\$6	\$6	
Drinks ATL	CJN				\$22	\$23	\$6	\$6	\$6	\$6	
Drinks ATL	JWF	\$20				\$21	\$5	\$5	\$5	\$5	
Golf Atlanta											
Eastlake (TRR, JWF, LRB)	TRR			\$1,026		\$1,075	\$358	\$358	\$358		
Heritage (TRR, JWF)	TRR			\$61		\$64	\$32	\$32	\$32		
AAC Thursday (TRR, JWF, LRB, CJN)	CJN				\$1,100	\$1,153	\$288	\$288	\$288	\$288	
Forecaddie AAC (Excluding Tips)	CJN				\$120	\$126	\$31	\$31	\$31	\$31	
AAC Friday (TRR, JWF, LRB, CJN)	CJN				\$732	\$767	\$192	\$192	\$192	\$192	
Accomodation Residence Inn Atlanta											
LRB	TRR			\$458		\$480		\$480			
JWF	TRR			\$420		\$441	\$441				
Meals Sawgrass											
Lunch Saturday 9th TPC (TRR, JWF, LRB, CJN)	CJN				\$144	\$151	\$38	\$38	\$38	\$38	
Dinner Saturday 9th Augustin (TRR, JWF, LRB, CJN)	CJN				\$457	\$479	\$120	\$120	\$120	\$120	
Lunch Sunday 10th SCC (TRR, JWF, LRB, CJN)	TRR			\$40		\$42	\$10	\$10	\$10	\$10	
Dinner Sunday 10th Augustin (TRR, JWF, LRB, CJN)	TRR			\$576		\$604	\$151	\$151	\$151	\$151	
Lunch Monday 11th King and Bear (TRR, LRB, JWF)	JWF	\$45				\$47	\$16	\$16	\$16		
Dinner Monday 11th Al's Pizza (TRR, LRB, JWF)	LRB		\$95			\$100	\$33	\$33	\$33		
Lunch Tuesday 12th TPC (TRR, LRB, JWF)	JWF	\$60				\$63	\$21	\$21	\$21		
Miscellaneous Sawgrass											
Valet Parking	TRR			\$102		\$107	\$27	\$27	\$27	\$27	
Tip at Breakfast	CJN				\$20	\$21	\$5	\$5	\$5	\$5	
Drinks Marsh Landing	TRR			\$13		\$13	\$3	\$3	\$3	\$3	
Drinks Marsh Landing	CJN				\$5	\$5	\$1	\$1	\$1	\$1	
Starbucks (TRR, JWF)	JWF		\$7			\$7	\$4	\$4	\$4	\$4	
Ball MarkersTPC	TRR			\$16		\$17	\$4	\$4	\$4	\$4	

Rebel Tour USA 2012 - Cost Allocations

Description	Source	JWF (\$US) Payment	LRB (\$US) Payments	TRR (\$US) Payments	CJN (\$US) Payments	Total (\$Aus) Payments	JWF Costs	LRB Costs	TRR Costs	CJN Costs	MJF Costs
US\$ => \$A Conversion Rate (Reference Amex 8th June)	1.05										
Reynolds Plantation											
Hilton Head											
Meals Hilton Head											
Dinner Tuesday 12th Topside (Estimate)	JWF	\$240				\$252	\$84	\$84	\$84		
Breakfast Wednesday 13th (HT GC)	TRR			\$75		\$78	\$26	\$26	\$26		
Lunch Wednesday 13th Heron	JWF	\$38				\$40	\$13	\$13	\$13		
Dinner Wednesday 13th Topside	LRB		\$240			\$252	\$84	\$84	\$84		
Breakfast Thursday 14th Ocean	TRR			\$20		\$21	\$7	\$7	\$7		
Breakfast Thursday 14th Ocean	JWF	\$10				\$10	\$3	\$3	\$3		
Lunch Thursday 14th Ocean	TRR			\$33		\$35	\$12	\$12	\$12		
Accommodation Inn at Harbour Town											
LRB	TRR			\$1,114		\$1,168		\$1,168			
JWF	TRR			\$706		\$740	\$740				
Kiawah Island											
Meals Kiawah											
Dinner Thursday 15th (Ocean Room)	LRB		\$410			\$430	\$107	\$107	\$107		\$107
Lunch Friday 15th (Ryder Cup Bar)	JWF	\$68				\$71	\$24	\$24	\$24		
Dinner Friday 15th (Jasmine Porch)	LRB		\$550			\$577	\$144	\$144	\$144		\$144
Lunch Saturday 15th (Ryder Cup Bar)	JWF	\$70				\$73	\$24	\$24	\$24		
Dinner Saturday 16th (Jasmine Porch)	LRB		\$400			\$419	\$105	\$105	\$105		\$105
Breakfast Saturday 17th (Jasmine Porch)	LRB		\$28			\$29					\$29
Accommodation and Golf Kiawah											
Villa Accomodation	J&T	\$919		\$354		\$1,334	\$445		\$445		\$445
Ocean Upgrade Friday	JWF	\$551				\$578	\$193	\$193	\$193		
Transport - CHS-Kiawah	JWF	\$125				\$131					\$131
Golf Osprey	JWF	\$153				\$160			\$160		
Tips Jasmine Porch	JWF	\$18				\$19	\$5	\$5	\$5		\$5
Golf TRR and JWF	JWF	\$1,685				\$1,767	\$883		\$883		
Miscellaneous Kiawah											
Caddie Tip Ocean Friday 15th	LRB		\$100			\$105	\$35	\$35	\$35		
Caddie Tip Ocean Saturday 16th	LRB		\$100			\$105	\$35	\$35	\$35		
Transport											
Hertz Atlanta	TRR			\$994		\$1,042	\$347	\$347	\$347		
Hertz Jacksonville	TRR			\$980		\$1,028	\$343	\$343	\$343		
Gas Atlanta	TRR			\$50		\$52	\$17	\$17	\$17		
Gas Beaufort	TRR			\$64		\$67	\$22	\$22	\$22		
Gas Charleston	TRR			\$32		\$34	\$11	\$11	\$11		
Totals (\$US)		\$4,199	\$2,475	\$11,698	\$3,264						
Totals (\$A)		\$4,402	\$2,594	\$12,264	\$3,422	\$22,682	\$7,523	\$6,627	\$6,503	\$1,063	\$966
Net amount owed to TRR							\$3,121	\$4,032	(\$5,761)	(\$2,359)	\$966