



January 10,2006

Subject: SIR 102 Golf Club Financial Report for 2005

To: Big Sir Frank Mason

Here is the financial report for our golf club for calendar year 2005. A summary is shown below with a detail sheet attached. This report is submitted as required by our operating procedures.

Beginning balance January 1, 2005	\$12,147.50
Deposits for 2005	115,909.37
Expenditures for 2005	<u>108,861.09</u>
Ending balance December 31, 2005	\$19,195.78
Committed funds	\$13,966.36
Uncommitted funds	5,229.42
Golden One Savings Account Balance	\$25.10

Stan Spalding: Golf Club Chairman

Cc: Golf Club  
Tournament Director  
Treasurer  
Secretary  
Handicap Chairman  
Entertainment Chairman

Branch:  
Treasurer  
Secretary