

SIR BRANCH 102 GOLF CLUB

2005 ANNUAL FINANCIAL REPORT

SIR Golf Beginning Balance Jan. 1, 2005		\$12,147.50
Deposits made in 2005		115,909.37
Expenses		
Golf Course Green Fees	\$66,169.00	
Refund & Prize Money	24,110.00	
Awards Banquet	1,994.26	
NCGA Dues Paid in 2005	3,930.00	
Golf Insert	480.00	
Member Appreciation Day	3,486.00	
Board Members Expenses	479.63	
Guest Day	5,262.56	
Golf Course Deposits	1,500.00	
Golf Balls Closest to Pin	637.64	
Miscellaneous	<u>812.00</u>	
Total Expenses for 2005	\$108,861.09	
Ending Balance December 31, 2005		\$19,195.78
Committed Funds to be carried over to 2006 (See December 2005 Financial Report for Details)		\$13,966.36
Uncommitted funds to be carried over to 2006 (Some of Uncommitted funds may be required for 2006 budget items not yet approved by the board members)		\$5,229.42