



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-EZ****Short Form**
Return of Organization Exempt From Income Tax

OMB No 1545-1150

2012**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Sponsoring organizations of donor advised funds, organizations that operate one or more hospital facilities, and certain controlling organizations as defined in section 512(b)(13) must file Form 990 (see instructions). All other organizations with gross receipts less than \$200,000 and total assets less than \$500,000 at the end of the year may use this form.

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

A For the 2012 calendar year, or tax year beginning January 1, 2012, and ending December 31, 2012**B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Terminated
- ☐ Amended return
- ☐ Application pending

C Name of organization29-90 Sportsman's Club

Number and street (or P O box, if mail is not delivered to street address)

5208 W. Emmitt Circle

Room/suite

City or town, state or country, and ZIP + 4

Sioux Falls, South Dakota 57106**D** Employer identification number911823803**E** Telephone number605-362-9827**F** Group ExemptionNumber ▶ N/A**G** Accounting Method: ☒ Cash ☐ Accrual ☐ Other (specify) ▶**I** Website: ▶ N/A**H** Check ☐ if the organization is not required to attach Schedule B (Form 990, 990-EZ, or 990-PF)**J** Tax-exempt status (check only one) — ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no) ☐ 4947(a)(1) or ☐ 527**K** Check ☒ if the organization is not a section 509(a)(3) supporting organization or a section 527 organization and its gross receipts are normally not more than \$50,000. A Form 990-EZ or Form 990 return is not required though Form 990-N (e-postcard) may be required (see instructions). But if the organization chooses to file a return, be sure to file a complete return.**L** Add lines 5b, 6c, and 7b, to line 9 to determine gross receipts. If gross receipts are \$200,000 or more, or if total assets (Part II, line 25, column (B) below) are \$500,000 or more, file Form 990 instead of Form 990-EZ ▶ \$ N/A**Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances** (see the instructions for Part I)Check if the organization used Schedule O to respond to any question in this Part I ☐

Revenue	1	Contributions, gifts, grants, and similar amounts received	1	<u>325.00</u>
	2	Program service revenue including government fees and contracts	2	
	3	Membership dues and assessments	3	<u>2900.00</u>
	4	Investment income	4	<u>5.16</u>
	5a	Gross amount from sale of assets other than inventory	5a	<u>1893.00</u>
	b	Less: cost or other basis and sales expenses	5b	<u>376.30</u>
	c	Gain or (loss) from sale of assets other than inventory (Subtract line 5b from line 5a)	5c	<u>1516.70</u>
	6	Gaming and fundraising events		
	a	Gross income from gaming (attach Schedule G if greater than \$15,000)		
b	Gross income from fundraising events (not including \$ of contributions from fundraising events reported on line 1) (attach Schedule G if the sum of such gross income and contributions exceeds \$15,000)	6b	<u>9900.00</u>	
c	Less: direct expenses from gaming and fundraising events	6c	<u>8584.16</u>	
d	Net income or (loss) from gaming and fundraising events (add lines 6a and 6b and subtract line 6c)	6d	<u>1315.84</u>	
7a	Gross sales of inventory, less returns and allowances	7a		
b	Less: cost of goods sold	7b		
c	Gross profit or (loss) from sales of inventory (Subtract line 7b from line 7a)	7c		
8	Other revenue (describe in Schedule O)	8		
9	Total revenue. Add lines 1, 2, 3, 4, 5c, 6d, 7c, and 8	9	<u>6062.70</u>	
Expenses	10	Grants and similar amounts paid (list in Schedule O)	10	
	11	Benefits paid to or for members	11	<u>1350.00</u>
	12	Salaries, other compensation, and employee benefits	12	
	13	Professional fees and other payments to independent contractors	13	
	14	Occupancy, rent, utilities, and maintenance	14	
	15	Printing, publications, postage, and shipping	15	<u>1431.93</u>
	16	Other expenses (describe in Schedule O)	16	<u>1174.44</u>
17	Total expenses. Add lines 10 through 16	17	<u>3956.37</u>	
Net Assets	18	Excess or (deficit) for the year (Subtract line 17 from line 9)	18	<u>2106.33</u>
	19	Net assets or fund balances at beginning of year (from line 27, column (A)) (must agree with end-of-year figure reported on prior year's return)	19	<u>8564.26</u>
	20	Other changes in net assets or fund balances (explain in Schedule O)	20	
	21	Net assets or fund balances at end of year. Combine lines 18 through 20	21	<u>10,670.59</u>

For Paperwork Reduction Act Notice, see the separate instructions.

Cat No 106421

Form **990-EZ** (2012)

SCANNED APR 26 2013

9
13

Part V Other Information (Note the Schedule A and personal benefit contract statement requirements in the instructions for Part V) Check if the organization used Schedule O to respond to any question in this Part V ☐

	Yes	No
33 Did the organization engage in any significant activity not previously reported to the IRS? If "Yes," provide a detailed description of each activity in Schedule O		X
34 Were any significant changes made to the organizing or governing documents? If "Yes," attach a conformed copy of the amended documents if they reflect a change to the organization's name. Otherwise, explain the change on Schedule O (see instructions)		X
35a Did the organization have unrelated business gross income of \$1,000 or more during the year from business activities (such as those reported on lines 2, 6a, and 7a, among others)?		X
b If "Yes," to line 35a, has the organization filed a Form 990-T for the year? If "No," provide an explanation in Schedule O		N/A
c Was the organization a section 501(c)(4), 501(c)(5), or 501(c)(6) organization subject to section 6033(e) notice, reporting, and proxy tax requirements during the year? If "Yes," complete Schedule C, Part III		N/A
36 Did the organization undergo a liquidation, dissolution, termination, or significant disposition of net assets during the year? If "Yes," complete applicable parts of Schedule N		X
37a Enter amount of political expenditures, direct or indirect, as described in the instructions ▶ 37a		
b Did the organization file Form 1120-POL for this year?		N/A
38a Did the organization borrow from, or make any loans to, any officer, director, trustee, or key employee or were any such loans made in a prior year and still outstanding at the end of the tax year covered by this return?		X
b If "Yes," complete Schedule L, Part II and enter the total amount involved 38b N/A		
39 Section 501(c)(7) organizations. Enter:		
a Initiation fees and capital contributions included on line 9 39a N/A		
b Gross receipts, included on line 9, for public use of club facilities 39b N/A		
40a Section 501(c)(3) organizations. Enter amount of tax imposed on the organization during the year under: section 4911 ▶ N/A ; section 4912 ▶ N/A ; section 4955 ▶ N/A		
b Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year, or did it engage in an excess benefit transaction in a prior year that has not been reported on any of its prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I		X
c Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax imposed on organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 ▶ N/A		
d Section 501(c)(3) and 501(c)(4) organizations. Enter amount of tax on line 40c reimbursed by the organization ▶ N/A		
e All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction? If "Yes," complete Form 8886-T		X
41 List the states with which a copy of this return is filed ▶ <u>None</u>		
42a The organization's books are in care of ▶ <u>Charles Rokusek</u> Telephone no. ▶ <u>605-362-9827</u> Located at ▶ <u>5208 W. Emmitt Circle, SF, SD</u> ZIP +4 ▶ <u>57106-2192</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
If "Yes," enter the name of the foreign country: ▶ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts		
c At any time during the calendar year, did the organization maintain an office outside the U.S.?		X
If "Yes," enter the name of the foreign country: ▶		
43 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-EZ in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the tax year ▶ 43 <input type="checkbox"/>		
44a Did the organization maintain any donor advised funds during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
b Did the organization operate one or more hospital facilities during the year? If "Yes," Form 990 must be completed instead of Form 990-EZ		X
c Did the organization receive any payments for indoor tanning services during the year?		X
d If "Yes" to line 44c, has the organization filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		X
45a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
45b Did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? If "Yes," Form 990 and Schedule R may need to be completed instead of Form 990-EZ (see instructions)		X

46 Did the organization engage, directly or indirectly, in political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I

	Yes	No
46		<input checked="" type="checkbox"/>

Part VI Section 501(c)(3) organizations only

All section 501(c)(3) organizations must answer questions 47–49b and 52, and complete the tables for lines 50 and 51

Check if the organization used Schedule O to respond to any question in this Part VI ☐

47 Did the organization engage in lobbying activities or have a section 501(h) election in effect during the tax year? If "Yes," complete Schedule C, Part II

	Yes	No
47		<input checked="" type="checkbox"/>

48 Is the organization a school as described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E

48		<input checked="" type="checkbox"/>
-----------	--	-------------------------------------

49a Did the organization make any transfers to an exempt non-charitable related organization?

49a		<input checked="" type="checkbox"/>
------------	--	-------------------------------------

b If "Yes," was the related organization a section 527 organization?

49b		<input checked="" type="checkbox"/>
------------	--	-------------------------------------

50 Complete this table for the organization's five highest compensated employees (other than officers, directors, trustees and key employees) who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and title of each employee paid more than \$100,000	(b) Average hours per week devoted to position	(c) Reportable compensation (Forms W-2/1099-MISC)	(d) Health benefits, contributions to employee benefit plans, and deferred compensation	(e) Estimated amount of other compensation
NONE				

f Total number of other employees paid over \$100,000

51 Complete this table for the organization's five highest compensated independent contractors who each received more than \$100,000 of compensation from the organization. If there is none, enter "None."

(a) Name and address of each independent contractor paid more than \$100,000	(b) Type of service	(c) Compensation
NONE		

d Total number of other independent contractors each receiving over \$100,000

52 Did the organization complete Schedule A? **Note:** All section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A

☒ Yes ☐ No

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Sign Here	Signature of officer <u>Charles Rokusek</u>	Date <u>4/6/13</u>
	Type or print name and title <u>Charles Rokusek, Sec. - Treas</u>	

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name	Firm's EIN			
	Firm's address	Phone no			

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☐ No

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2012

Open to Public Inspection

Name of the organization

29-90 Sportsman's Club

Employer identification number

91 1823 803

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions.

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in **section 170(b)(1)(A)(i).**
- 2 ☐ A school described in **section 170(b)(1)(A)(ii).** (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii).**
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii).** Enter the hospital's name, city, and state: _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv).** (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v).**
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi).** (Complete Part II.)
- 9 ☒ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions—subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2).** (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4).**
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3).** Check the box that describes the type of supporting organization and complete lines 11e through 11h.
 - a ☐ Type I b ☐ Type II c ☐ Type III—Functionally integrated d ☐ Type III—Non-functionally integrated
 - e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
 - f If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
 - g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?
 - (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? ☐
 - (ii) A family member of a person described in (i) above? ☐
 - (iii) A 35% controlled entity of a person described in (i) or (ii) above? ☐
 - h Provide the following information about the supported organization(s).

	Yes	No
11g(i)		
11g(ii)		
11g(iii)		

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1–9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4.						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						<input type="checkbox"/>

Section C. Computation of Public Support Percentage

14 Public support percentage for 2012 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2011 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test—2012. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 33 1/3% support test—2011. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
17a 10%-facts-and-circumstances test—2012. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
b 10%-facts-and-circumstances test—2011. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization		<input type="checkbox"/>
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions		<input type="checkbox"/>

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I or if the organization failed to qualify under Part II.
If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	3370.00	3315.00	3215.00	2955.00	3225.00	16,080.00
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose	964.00	939.00	867.00	1059.00	1897.00	5726.00
3 Gross receipts from activities that are not an unrelated trade or business under section 513	None	None	None	None	None	None
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf	None	None	None	None	None	None
5 The value of services or facilities furnished by a governmental unit to the organization without charge	None	None	None	None	None	None
6 Total. Add lines 1 through 5.	4334.00	4254.00	4082.00	4014.00	5122.00	21,806.00
7a Amounts included on lines 1, 2, and 3 received from disqualified persons	None	None	None	None	None	None
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year	None	None	None	None	None	None
c Add lines 7a and 7b	None	None	None	None	None	None
8 Public support (Subtract line 7c from line 6.)	4334.00	4254.00	4082.00	4014.00	5122.00	21,806.00

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2008	(b) 2009	(c) 2010	(d) 2011	(e) 2012	(f) Total
9 Amounts from line 6	4334.00	4254.00	4082.00	4014.00	5122.00	21,806.00
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	35.22	15.22	10.99	6.50	5.16	73.09
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975	None	None	None	None	None	None
c Add lines 10a and 10b	35.22	15.22	10.99	6.50	5.16	73.09
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on	None	None	None	None	None	None
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)	None	None	None	None	None	None
13 Total support. (Add lines 9, 10c, 11, and 12.)	4369.22	4269.22	4092.99	4020.50	5127.16	21,879.09
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2012 (line 8, column (f) divided by line 13, column (f))	15	99.94 %
16 Public support percentage from 2011 Schedule A, Part III, line 15	16	99.04 %

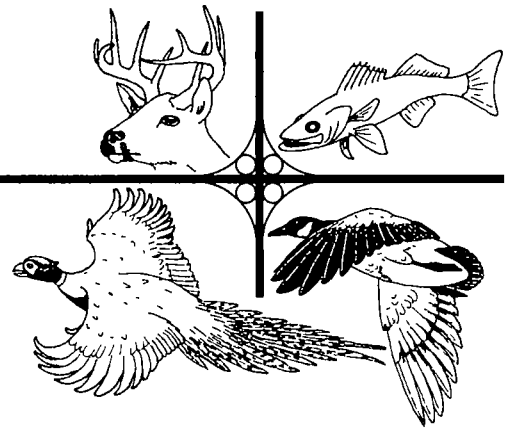
Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2012 (line 10c, column (f) divided by line 13, column (f))	17	0.33 %
18 Investment income percentage from 2011 Schedule A, Part III, line 17	18	0.96 %
19a 33 1/3% support tests—2012. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input checked="" type="checkbox"/>		
b 33 1/3% support tests—2011. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ► <input type="checkbox"/>		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► <input type="checkbox"/>		

This image shows a full page of a handwriting practice worksheet. It features 20 evenly spaced horizontal dashed lines across the entire page, providing a guide for letter height and placement. The lines are light gray and extend from the left margin to the right edge of the paper. There is no text or other markings on the page.

29 - 90

SPORTSMAN'S CLUB



SCHEDULE A for FORM 990 EZ FOR 2012

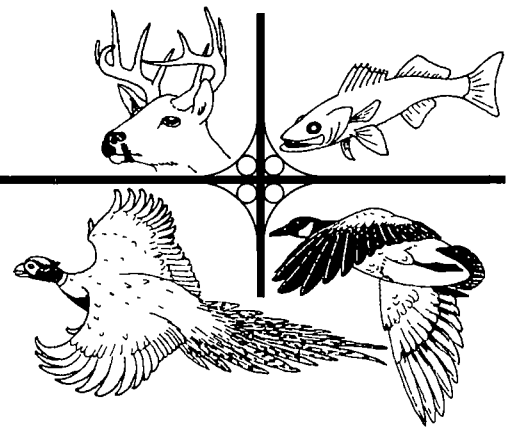
Line item 7 a – Disqualified persons – Part III – Section A

Our organization is small in comparison to others and we have our by-laws set up to prevent any one individual from making the decisions and policy of our club. We did this to prevent any one individual from having too much control or power within the club.

Therefore, we believe that we do not have any disqualified persons in our organization.

29 - 90

SPORTSMAN'S CLUB



2012 Financial records for the 29 – 90 Sportsman's Club

Checking

Ending amount from 2011	\$1529.17
All 2012 membership funds	\$2650.00
Donations from Donors	\$ 575.00
11-12 Winter/Spring Sweepstakes (12 part)	\$ 830.00
Cane Sweepstakes 2012	\$ 141.00
12-13 Winter/Spring Sweepstakes (12 part)	\$ 900.00
12-13 Cane Sweepstakes (12 part)	\$ 22.00
Money from our endowment	\$ 250.00
TOTAL	\$6897.17

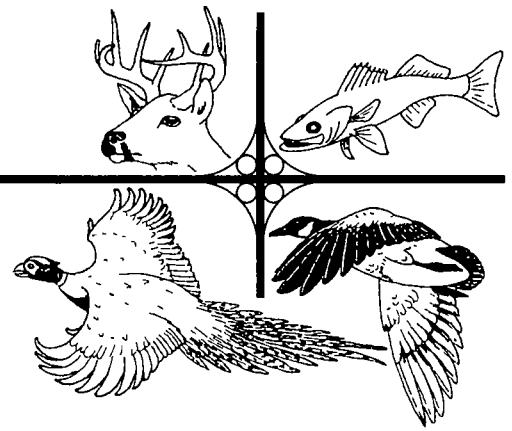
EXPENSES-GENERAL-2012

Printing, Postage, cards and other office supplies	\$1087.21
Secretary of State	\$ 10.00
Greater SF Outdoor Show	\$ 50.64
Major Print Jobs	\$ 284.08
Sweepstakes Expenses	\$ 376.30
Outdoor Campus	\$ 100.00
Membership Dues SDWF	\$1350.00
SDWF Legacy	\$ 250.00
SDWF Awards	\$ 50.00
Bob Marshall dock project	\$ 250.00
SDWF Youth Cons. Camp Sweep.	\$ 100.00
Endowment with the Sioux Falls Area Community Foundation	
-Direct payment to clubs endowment	\$ 30.00
-Endowment Promotion Expenses	<u>\$ 75.37</u>
TOTAL	\$4013.60

Charles Rokusek, Secretary/Treasurer
5208 W. Emmitt Circle, Sioux Falls, SD 57106 • 605-362-9827

29 - 90

SPORTSMAN'S CLUB



Income from 2011 and beginning amount	
In checking from end of 2011	\$6897.17
Total Expenses for 2011	<u>- 4013.60</u>

ENDING BALANCE IN CHECKING	
 ON DECEMBER 31, 2010	\$2883.57

SDWF Youth Conservation Camp Fund 2012	
as of December 31, 2011	\$3163.19
2012 Sponsors	\$7950.00
2012 SDWIFYCC Sweepstakes	\$ 850.00
2013 SDWIFYCC Sweepstakes (raised in 2012)	\$ 40.00
Interest for 2011	<u>\$ 3.47</u>
TOTAL	\$12,006.66

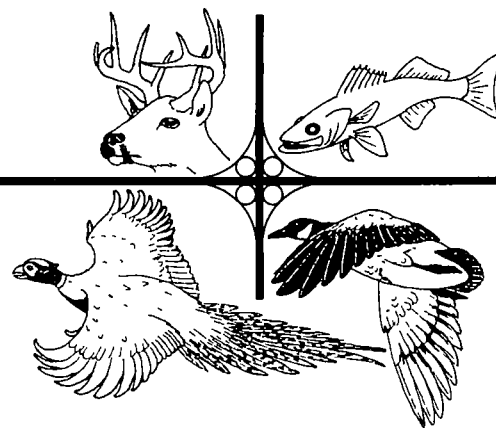
SDWF Youth Conservation Camp Expenses for 2011

SDWF Youth Cons. Camp Fees	\$7550.00
SDWF General Expenses	\$ 290.19
Camp Awards and Recognition	\$ 218.38
Print Right Printing	\$ 115.59
SDWF Youth Cons. Camp Sweep.	\$ 100.00
Individual Recognition Award for camp promotion	<u>\$ 100.00</u>
TOTAL	\$8374.16

Charles Rokusek, Secretary/Treasurer
5208 W. Emmitt Circle, Sioux Falls, SD 57106 • 605-362-9827

29 - 90

SPORTSMAN'S CLUB

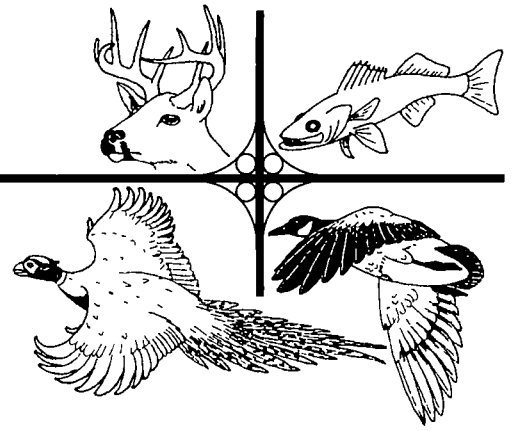


Income from 2012 and beginning amount	
In checking from end of 2011	\$12,006.66
Total Expenses for 2010	<u>-8374.16</u>
ENDING BALANCE IN CAMP FUND	
ON DECEMBER 31, 2011	\$3632.50
SESC Account Fund for 2012	
(Expenses)	
SESC General Expense	\$ 31.76
Awards Expense	\$ 52.40
Best Western	<u>\$ 934.91</u>
Total	\$ 1019.07
SESC Funds	
Fund as of December 31, 2011	\$1175.97
4 Sponsors	\$ 400.00
28 Banquet tickets	<u>\$ 700.00</u>
Total	\$2275.97
SESC Account reconciliation ending December 31, 2011.)	\$2275.97
	<u>-1019.07</u>
Total	\$1256.90
Net funds	
Camp Fund	\$3632.50
Checking	\$2883.57
Savings	\$2897.62
SESC	<u>\$1256.90</u>
TOTAL	\$10,670.59

Charles Rokusek, Secretary/Treasurer
5208 W. Emmitt Circle, Sioux Falls, SD 57106 • 605-362-9827

29 - 90

SPORTSMAN'S CLUB



SAVINGS ACCOUNT RECONCILIATION FOR 2012

Ended 2011 with	\$2695.93
Sponsors & Supporters collected in 2012	<u>+ 510.00</u>
	\$3205.93
2012 Membership funds collected in 2012	<u>+2050.00</u>
	\$5255.93
2013 Memberships collected in 2012	<u>+ 650.00</u>
	\$5905.93
Interest earned in 2012	<u>+ 1.69</u>
	\$5907.62
Transferred to checking all 2012 Sponsors/Donors	<u>- 510.00</u>
	\$5397.62
Transferred to checking all 2009 memberships	<u>-2500.00</u>
	\$2897.62
SAVINGS ACCOUNT BALANCE ON DECEMBER 31, 2012	\$2897.62

Charles Rokusek, Secretary/Treasurer
5208 W. Emmitt Circle, Sioux Falls, SD 57106 • 605-362-9827

PAGE: 1
ACCOUNT: XXXXXXXXXXXXX104 12/31/2012

1-298

29-90 SPORTSMAN'S CLUB
CAMP FUND
5208 W. EMMITT CIRCLE
SIOUX FALLS SD 57106

<T> 30-0
0
0

=====

NOTICE: By federal law, as of 1/1/2013, funds in a noninterest-bearing transaction account (including an IOLTA/IOLA) will no longer receive unlimited deposit insurance coverage, but will be FDIC-insured to the legal maximum of \$250,000 for each ownership category. For more information or assistance, please contact your local banker or visit <http://www.fdic.gov/deposit/deposits/unlimited/expiration.html>

-Effective 2/1/13, the following changes may affect your account:

-Check Images Returned with Paper Statement-change from \$5 to \$6 per statement cycle.

-Checking Reserve Automatic Advance-change from \$6 per daily advance to \$8 per daily advance; fee may be avoided by advancing Checking Reserve yourself via Online Banking or Mobile Banking.

-NSF (Non-Sufficient Funds)-change from \$32 per NSF item to \$33 per NSF item.

=====

Community Checking ACCOUNT XXXXXXXXXXXXX104

=====

AVERAGE BALANCE	3,740.44	LAST STATEMENT 11/30/12	3,740.44
		1 CREDITS	.16
		DEBITS	.00
		THIS STATEMENT 12/31/12	3,740.60

DESCRIPTION	OTHER CREDITS	DATE	AMOUNT
INTEREST		12/31	.16

- - - - - I N T E R E S T - - - - -

AVERAGE LEDGER BALANCE:	3,740.44	INTEREST EARNED:	.16
AVERAGE AVAILABLE BALANCE:	3,740.44	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	.16	ANNUAL PERCENTAGE YIELD EARNED:	.05%
INTEREST PAID 2012:	3.47		

- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
12/31	3,740.60		

DACOTAH BANK SILVER VALLEY
 1707 S MARION RD
 SIOUX FALLS SD
 (605) 361-5636

57106

Page 3
 12-04-12
 40916480

29-90 SPORTSMANS CLUB

Dacotah Money Market		Account Number	41002970
Previous Balance	11-04-12	2,372.52	
+Deposits/Credits	1	50.00	
-Checks/Debits		.00	
-Service Charge		.00	
+Interest Paid		.10	
Current Balance	12-04-12	2,422.62	
Days in Statement Period	30		
-----DESCRIPTIVE TRANSACTIONS-----			
Date	Tracer	Description	Amount
11-21	1	CUSTOMER DEPOSIT	50.00
12-04	999	INTEREST PAYMENT	.10
-----INTEREST RATE SUMMARY-----			
Date	Rate	Date	Rate
11-04	.050		
-----DAILY BALANCE SUMMARY-----			
Date	Balance	Date	Balance
11-04	2372.52	11-21	2422.52
		12-04	2422.62
-----INTEREST SUMMARY-----			
Interest Earned From 11/05/12 Through 12/04/12			30
Days in Period			.10
Interest Earned			.05 %
Annual Percentage Yield Earned			1.69
Interest Paid this Year			.00
Interest Withheld this Year			

(*) Indicates a gap in check number sequence

Continued on next page