

Bell-Men Golf Revenue Summary Report 2021

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Total
Green Fees	\$ 29,470.00	\$ 29,735.00	\$ 55,525.00	\$ 105,656.00									
Tournament Revenue	\$ -	\$ -	\$ -	\$ 4,300.00									
Driving Range	\$ 8,226.00	\$ 9,855.00	\$ 16,265.00	\$ 28,942.00									
Power Carts	\$ 20,066.17	\$ 24,938.00	\$ 27,978.05	\$ 49,167.30									
Service, Lesson, Rental & Repair	\$ 3,626.46	\$ 2,871.00	\$ 5,034.00	\$ 10,466.25									
Pro Shop Merchandise	\$ 7,466.40	\$ 11,934.62	\$ 18,499.93	\$ 31,541.29									
Food & Beverage	\$ 9,896.18	\$ 14,571.38	\$ 24,643.48	\$ 38,439.75									
Gift Cards	\$ 1,455.00	\$ 1,380.00	\$ 1,866.00	\$ 3,548.67									
Sales Tax	\$ 1,296.06	\$ 1,999.80	\$ 3,153.14	\$ 5,005.23									
Men's/Women's Club	\$ 380.00	\$ 340.00	\$ 465.00	\$ 15,558.50									
Annual Passes/Fees	\$ 19,600.00	\$ 56,106.00	\$ 13,931.00	\$ 12,885.00									
Other-Tips	\$ 1,346.31	\$ 1,828.30	\$ 3,289.21	\$ 4,824.59									
Smart Card Tender (non-revenue)	\$ 1,026.50	\$ 1,347.50	\$ 1,916.73	\$ 10,967.28									
Other-Misc.	\$ -	\$ -	\$ -	\$ -									
TOTAL REVENUE	\$ 103,855.08	\$ 156,906.60	\$ 172,566.54	\$ 322,301.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
PMT Due to County	\$ 6,869.80	\$ 12,017.74	\$ 9,723.84	\$ -	\$ -	\$ -	\$ 21,388.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rounds of Play													
Rounds Sold-all categories	1722	1898	2953	5192									
Non-Revenue Rounds	1	14	2	55									
CIP Round Counts	1721	1884	2951	5137									
CIP Total Fund	\$ 3,442.00	\$ 3,768.00	\$ 5,902.00	\$ -	\$ 11,888.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00
Total Rounds of Play	1722	1898	2953	5192	0	0	0	0	0	0	0	0	\$ 75,000.00

Notes/Explanations:

*\$11,888 CIP Payment breakdown (May)	Q1	Old Contract	New Contract
Total Payment Due for Q1		\$ 13,112.00	\$ 25,000.00
		\$ -	\$ 11,888.00

Payment to Washioe County	Old Contract
New Contract Required PMT	\$ 28,611.36
Credit to be used on July 1 PMT	\$ 25,000.00
	\$ 3,611.36

Equipment lease	Q1 PMT	939.51
	Q2, Q3, Q4	2,818.53
	Due for 2021	

Equipment Lease Expense (Per Month)	\$ 313.17	\$ 313.17	\$ 313.17	\$ 2,818.53	\$ -	\$ -	\$ 21,388.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,758.04
TOTAL DUE TO COUNTY	\$ 7,182.97	\$ 12,330.91	\$ 10,037.01	\$ 2,818.53	\$ -	\$ -	\$ 21,388.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,758.04

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop

Date Range From: 4/1/2021 Through 4/30/2021

Account Code: All / Summary

Date 5/18/2021
Time 14:50:56
Page 1

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total	
					Quantity	Amount	Without Tax	Total
Total For	1000 - Green Fees	0.00	0.00	0.00	3981.00	87,648.00	87,648.00	87,648.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	3.00	1,708.00	1,708.00	1,708.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	415.00	10,538.24	10,538.24	10,538.24
Total For	1050 - Tournament Income	0.00	0.00	0.00	172.00	4,300.00	4,300.00	4,300.00
Total For	1200 - Cart Income	0.00	0.00	0.00	3691.00	49,167.30	49,167.30	49,167.30
Total For	1250 - Pull Carts	0.00	0.00	0.00	11.00	40.50	40.50	40.50
Total For	1320 - Rental Income	0.00	0.00	0.00	51.00	865.00	865.00	865.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	38.00	817.75	817.75	817.75
Total For	1400 - Range Sales	0.00	0.00	0.00	3397.00	28,052.00	28,052.00	28,052.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	59.00	429.04	429.04	429.04

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop

Date Range From: 4/1/2021 Through 4/30/2021

Date 5/18/2021
Time 14:50:56
Page 2

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total	
					Quantity	Amount	Without Tax	Total
Total For	1500 - Lesson Income	0.00	0.00	0.00	51.00	8,743.00	8,743.00	8,743.00
Total For	1600 - Merchandise Sales	1366.00	27,643.29	2,283.36	512.00	3,898.00	31,541.29	33,824.65
Total For	8100 - Annual Pass Renewal	0.00	0.00	0.00	9.00	12,885.00	12,885.00	12,885.00
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	34.00	3,548.67	3,548.67	3,548.67
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	1230.00	16,558.50	16,558.50	16,558.50
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	4,522.69	4,522.69	4,522.69
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	12.00	890.00	890.00	890.00
Total For	SC_ROUNDSALES - Smart Card...	0.00	0.00	0.00	54.00	16,300.00	16,300.00	16,300.00
Report Totals:		1366.00	27,643.29	2,283.36	13720.00	250,911.69	278,554.98	280,838.34

Transaction Details by Pay Method Report

Cal Mazz

From: 4/1/2021 12:00:00 AM

To: 4/30/2021 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Green Fees																
	_Employee Comp	183	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	_Misc Comp	44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	_PGA Comp	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Player More-Merrier GF	1	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.00
	18 Hole Adult Annual	226	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Junior	12	42.00	0.00	0.00	126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.00
	18 Hole Senior Annual	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Senior Summer	2	0.00	0.00	0.00	56.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.00
	18 Hole Tournament	32	422.31	0.00	0.00	537.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	960.00
	18 Hole Winter Adult	1192	4,682.59	300.00	320.00	18,166.93	0.00	0.00	0.00	0.00	0.00	0.00	370.48	0.00	0.00	23,840.00
	18 Hole Winter Senior	1592	6,164.76	443.78	234.28	19,533.23	0.00	0.00	0.00	0.00	0.00	0.00	687.95	0.00	0.00	27,064.00
	18 Hole Winter Senior Issued	5	6.49	0.00	0.00	71.12	0.00	0.00	0.00	0.00	0.00	0.00	7.39	0.00	0.00	85.00
	18 Holes Golden Annual	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2021Promo Green Fee	10	0.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.00
	2nd Nine Winter Adult	4	3.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
	2nd Nine Winter Senior	4	8.00	0.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00
	4 Player More-Merrier GF	4	26.00	13.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00
	9 hole Board Greens Fee	13	12.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
	9 Hole Junior	26	32.00	8.00	0.00	168.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	208.00
	9 Hole Winter Adult	1349	4,077.22	459.00	255.00	18,060.18	0.00	0.00	0.00	0.00	0.00	0.00	81.60	0.00	0.00	22,933.00
	9 Hole Winter Senior	363	1,248.00	347.00	52.00	2,990.00	0.00	0.00	0.00	0.00	0.00	0.00	82.00	0.00	0.00	4,719.00

Transaction Details by Pay Method Report

Cal Mazz

From: 4/1/2021 12:00:00 AM

To: 4/30/2021 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
	9 Holes Golden Annual	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adult 18 Hole 10 play Smart Card Redeemed	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adult 9 Hole 10 play Smart Card Redeemed	4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Guest Rate Summer	1	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
	Employee Guest Rate Winter	33	135.00	0.00	15.00	285.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	495.00
	Employee Weekend Rate	1	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
	Golden 18 Hole 10 play Smart Card Redeemed	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Golden 9 Hole 10 play Smart Card Issued	1	0.00	0.00	0.00	117.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.00
	Golden 9 Hole 10 play Smart Card Redeemed	10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	High School Comp	239	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Promo Green Fee Redeemed	382	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Senior 18 Hole 10 play Smart Card Issued	21	37.79	0.00	0.00	4,034.13	0.00	0.00	0.00	0.00	0.00	0.00	86.09	0.00	0.00	4,158.00
	Senior 18 Hole 10 play Smart Card Redeemed	47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Senior 18 Hole 25 play Smart Card Issued	4	0.00	0.00	0.00	1,402.50	0.00	0.00	0.00	434.94	0.00	0.00	32.56	0.00	0.00	1,870.00

Transaction Details by Pay Method Report

Cal Mazz

From: 4/1/2021 12:00:00 AM

To: 4/30/2021 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Senior 18 Hole 25 play Smart Card Redeemed		16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 9 Hole 10 play Smart Card Issued		5	0.00	0.00	117.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	351.00
Senior 9 Hole 10 play Smart Card Redeemed		31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WolfPackGolfTeam Men's/Ladies Comp		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth On Course 18 Holes		46	70.00	0.00	0.00	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.00
Youth On Course 9 Holes		24	3.00	3.00	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	72.00
Total: Green Fees		5969	17,005.16	1,573.78	993.28	66,354.77	0.00	0.00	0.00	434.94	0.00	0.00	1,414.08	0.00	0.00	87,776.00
total:	5969	17,005.16	1,573.78	993.28	66,354.77	0.00	0.00	0.00	434.94	0.00	0.00	1,414.08	0.00	0.00	0.00	87,776.00
total tax:	5969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total tip:	5969	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand total:	5969	17,005.16	1,573.78	993.28	66,354.77	0.00	0.00	0.00	434.94	0.00	0.00	1,414.08	0.00	0.00	0.00	87,776.00

note: the distribution of payment amounts being equally distrubuted among payment methods may result in fractured numbers. this report is rounded to the nearest cent.

TOTAL ALL ROUNDS

18 Hole Equivalent

1722	1898	2953	5192	6577	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1464	1526	2476	4216	5337	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Notes/Explanations:

Washoe Golf Course
 Sales Account, Stat, & Class Report
 Golf Shop

Z Date From: 5/1/2021 Through 5/31/2021
 Report On: All Account Code / Vendors: All / Report Type: All / Tax
 Type: All / Z Number: All

Item	Description	Size	Qty	Amount	Cost	Margin
100001006	Disc Golf		73	730.00	0.00	100.00
1000349001	18 Adult		759	26565.00	0.00	100.00
1000349002	18 Senior		485	14550.00	0.00	100.00
1000349004	18 Adult Twilight		726	18150.00	0.00	100.00
1000349005	18 Senior Twilight		422	8440.00	0.00	100.00
1000349006	18 Junior Twilight		60	660.00	0.00	100.00
1000349007	9 Adult AM		147	2940.00	0.00	100.00
1020001003	Youth On Course		70	350.00	0.00	100.00
1068001001	9 Twilight		2278	41004.00	0.00	100.00
Totals For 1000	Green Fees		5020	113389.00	0.00	100.00
1004001001	18 Annual Passholder		479	0.00	0.00	0.00
1004001003	18 Annual w/Cart		377	0.00	0.00	0.00
1020001001	Groupon PMT Green Fee		3	3906.00	0.00	100.00
1020001002	Groupon Green Fee		255	0.00	0.00	0.00
1020001004	YOC Subsidy PMT		1	320.00	0.00	100.00
1044001001	9 Annual Pass		27	0.00	0.00	0.00
1080001001	PGA Comp		9	0.00	0.00	0.00
1092001001	Employee Comp		10	0.00	0.00	0.00
1096001001	Donation/Promo Comp		1	0.00	0.00	0.00
1096001002	High School Comp		38	0.00	0.00	0.00
Totals For 1010	Green Fee Special		1200	4226.00	0.00	100.00
9900001003	CT - 20 Round w/Cart Kit		160	4112.68	0.00	100.00
9900001004	CT - 10 Rounds w/Cart Kit		160	4057.18	0.00	100.00
SC00001001	SC - Senior 9-Hole 10-Play		16	225.00	0.00	100.00
SC00001003	SC - Adult 9-Hole 10-Play		12	180.00	0.00	100.00
SC00001007	SC - Senior 10-Play		7	175.00	0.00	100.00
SC00001009	SC - Senior 25-Play		4	96.00	0.00	100.00
SC00001010	SC-CT 10 Play WALKING		2	44.00	0.00	100.00
Totals For 1015	Smart Card Rounds Redeemed		361	8889.86	0.00	100.00
1200001001	18 Cart		2143	32133.00	0.00	100.00
1200001002	18 Discount Cart \$10		307	3070.00	0.00	100.00
1200001003	Groupon PMT Cart Fee		3	1610.63	0.00	100.00
1200001005	Annual Cart		1	700.00	0.00	100.00
1200001006	ADD: 10 Play Cart		19	2470.00	0.00	100.00
1200001007	ADD: 20 Play Cart		6	1200.00	0.00	100.00
1200001008	ADD: 5 Play Cart		1	65.00	0.00	100.00
1230001001	9 PM Cart		1634	11438.00	0.00	100.00
1230001003	9 Discount Cart \$5		20	100.00	0.00	100.00
1230001004	9 AM Cart		102	1020.00	0.00	100.00

Washoe Golf Course
Sales Account, Stat, & Class Report
Golf Shop
Z Date From: 5/1/2021 Through 5/31/2021

Item	Description	Size	Qty	Amount	Cost	Margin
1230001005	9 Cart		571	5139.00	0.00	100.00
Totals For	Cart Income		4807	58945.63	0.00	100.00
1210001001	18 Hole Pull Cart		1	5.50	6.00	-9.09
1210001002	9 Hole Pull Cart		3	10.50	12.00	-14.29
Totals For	Pull Carts		4	16.00	18.00	-12.50
1320001001	18 Hole Club Rental		25	625.00	550.00	12.00
1320001003	9 Hole Club Rental		43	645.00	0.00	100.00
Totals For	Rental Income		68	1270.00	550.00	56.69
1320346001	Grips		51	502.00	0.00	100.00
1330000001	Bill Presse Club Repair		5	330.00	0.00	100.00
1330001001	Club Repair		9	154.00	0.00	100.00
1330346001	12 Grip		1	12.00	0.00	100.00
1330346005	30 Grip		1	30.00	0.00	100.00
Totals For	Repairs Income		67	1028.00	0.00	100.00
1400001001	Small Range		1723	8606.00	0.00	100.00
1410001001	Medium Range		731	5841.00	0.00	100.00
1420001001	Large Range		1228	13061.00	0.00	100.00
1430001001	Annual Range Pass		2	950.00	0.00	100.00
1430001003	Annual Range Pass - Small		249	0.00	0.00	0.00
1430001004	Annual Range Pass - Medium		297	0.00	0.00	0.00
1430001005	Annual Range Pass - Large		321	0.00	0.00	0.00
1430001007	\$30 Range Card		7	210.00	0.00	100.00
Totals For	Range Sales		4558	28668.00	0.00	100.00
SC10001001	SC - Large Range		32	278.00	0.00	100.00
SC10001002	SC - Med Range		28	193.00	0.00	100.00
SC10001003	SC - Small Range		1	4.50	0.00	100.00
Totals For	Smart Card Range Redeemed		61	475.50	0.00	100.00
1500001001	Lessons Darin Menante		6	1275.00	0.00	100.00
1500001002	Lessons Greg Wenzel		16	2260.00	0.00	100.00
1500001004	Lessons Mike Paul		3	370.00	0.00	100.00
1500001006	Lessons Travis Fey		11	1610.00	0.00	100.00
1500001008	Lessons Greg Wenzel (Clinic)		3	132.00	0.00	100.00
Totals For	Lesson Income		39	5647.00	0.00	100.00
1600000004	Annual Simulator 1 Hour		2	40.00	0.00	100.00
1600001004	Swing King \$5		1	5.00	0.00	100.00
1700136001	bridge eglov		3	40.57	0.00	100.00
1700202002	hj winter gloves		1	13.20	12.00	9.09
1700304001	SrixAW		31	395.15	29.38	92.56
1700304002	SrixPREM Glove		7	78.89	54.25	31.23

Washoe Golf Course
Sales Account, Stat, & Class Report
Golf Shop
Z Date From: 5/1/2021 Through 5/31/2021

Item	Description	Size	Qty	Amount	Cost	Margin
1700304003	SIXRAIN		1	19.99	12.50	37.47
1700322001	tay md gloves		15	197.41	97.50	50.61
1700325001	Titleist p soft		18	350.82	177.30	49.46
1700352001	Zero frc glvs		33	430.87	239.25	44.47
1800101013	Adidas CodeChaos		1	64.99	78.00	-20.02
1800148001	Asic golf shoes		3	302.38	222.00	26.58
1800154002	Puma ignite		1	87.99	64.52	26.66
1800154008	Puma ignite NXT		3	307.18	216.00	29.68
1800154011	Puma Laguna Sport		2	143.98	96.00	33.32
1800154012	puma monolite		1	66.49	42.00	36.83
1800154013	puma eva shoes		1	94.99	48.00	49.47
1800184006	fj flex		2	162.98	122.68	24.73
1800184007	fj kgreen		2	350.00	280.00	20.00
1800253001	Nb shoes		6	571.94	332.68	41.83
1800256002	NIKE WMNS ROSHIE		6	315.00	315.00	0.00
1800256003	NIKE WMNS LUNAR EMPRESS		1	64.50	76.50	-18.60
1800286003	ladies skechers gogolf		2	132.98	94.20	29.16
1800286006	sandals skechers		2	124.08	70.00	43.58
1800286007	Skechers mens		1	98.99	50.00	49.49
1900001001	1.00 Golf Balls		491	490.50	0.00	100.00
1900136004	bridgestone e12		14	109.60	73.50	32.94
1900136006	bridge xballs		19	232.50	161.88	30.37
1900142002	Chromes		100	1186.80	900.00	24.17
1900142003	Spr soft		68	454.78	255.00	43.93
1900304001	Marathon 15PK		29	579.71	282.75	51.23
1900304002	653427027862 Soft		68	343.31	238.00	30.67
1900304004	QStar		67	483.66	171.08	64.63
1900304005	Zstar		9	103.50	66.70	35.55
1900304006	Srixon Logoeed Balls		41	75.85	41.00	45.95
1900322001	tm tp5 balls - taym tp5		93	1043.06	831.79	20.25
1900322004	noodles		8	157.92	80.00	49.34
1900322005	TM Soft Response		21	138.41	98.07	29.15
1900325001	Till avx		16	198.80	160.00	19.52
1900325002	Titleist TruFeel		14	111.86	59.50	46.81
1900325003	Titleist TourSoft		19	160.02	95.00	40.63
1900325004	TITPROV1X		32	755.50	511.66	32.28
1900325005	Velocity		32	245.60	160.69	34.57
1900325006	titleist tour sp		4	43.70	31.00	29.06
1900325008	6 pk titleist		8	240.00	183.20	23.67
1900344001	volvikb1s		45	350.54	261.00	25.54
1900344002	Volvik Single Ball		99	271.98	198.00	27.20
2000001001	Used Clubs		33	527.00	0.00	100.00

Washoe Golf Course
Sales Account, Stat, & Class Report
Golf Shop
Z Date From: 5/1/2021 Through 5/31/2021

Item	Description	Size	Qty	Amount	Cost	Margin
2000142012	cal pm grind wedge		1	132.00	120.00	9.09
2000142034	java cal wedges		5	692.95	464.53	32.96
2000142064	cal bb fwy		1	240.00	230.00	4.17
2000142072	epic cal driver		1	440.00	400.00	9.09
2000142074	epic cal fwy		3	765.00	597.30	21.92
2000142075	demo cal dr		1	341.00	310.00	9.09
2000142078	CAL ODYSSEY 2BALL		2	669.98	450.00	21.05
2000142083	calvan so ironcs cal		1	1275.00	1149.63	9.83
2000148012	Cleveland Wedge (Clinic)		3	346.38	270.00	22.05
2000148015	CBX 2		2	226.99	196.18	13.57
2000148017	HB Soft Putter		3	299.39	231.00	22.84
2000148032	Randy Counter SO		1	101.60	85.00	16.34
2000238007	miz sw		1	104.50	85.93	17.76
2000238019	miz jpine irons		1	600.00	496.58	17.24
2000268024	ping g425 dr		2	874.98	488.57	44.16
2000268026	ping 425 hybrid		1	242.99	163.33	32.78
2000268028	ping Glide 3.0		1	110.00	100.00	9.09
2000268032	Ping SO Aiken		1	985.54	680.00	31.00
2000322029	TM Sim Hybrid		1	229.99	191.00	16.95
2000322030	TM SIM2 Driver		2	953.98	758.33	20.51
2000322035	taymd spider xc		1	374.99	304.00	18.93
2000325005	Titelst Vokey SM8		4	464.96	350.00	24.72
2100148001	Clev Cart Bag		5	511.97	400.00	21.87
2100238002	Miz Stand Bag		1	143.00	101.11	29.29
2200001001	\$1 Tee (10 pk)		64	64.00	32.00	50.00
2200113001	4 More yds		4	29.96	14.00	53.26
2200113005	Martini tees		11	75.49	33.00	56.29
2200346002	PTS		124	861.51	305.48	64.54
2205274001	PRG HAT CLIPS		5	64.95	31.25	51.89
2205274002	PRG Divot Tool Line		5	69.95	36.25	48.18
2210001001	PRG ENAMEL MARKERS		25	115.97	3.85	96.68
2210133001	bonjoc		5	91.95	58.50	36.38
2210160001	CRYSTAL CLIPS		1	18.99	9.74	48.71
2210172003	Pitchfxpx		6	89.94	43.50	51.63
2210274002	duo marker prg		17	154.75	119.00	23.10
2220169001	NV Towel		9	110.88	43.50	60.77
2220247001	Logo Towel		7	111.93	54.60	51.22
2220274001	ptg towels		1	19.99	9.38	53.08
2250001002	jawku		1	214.99	145.58	32.29
2250106001	1OZTube		11	53.89	28.31	47.46
2250106003	AL 793857		2	4.50	2.20	51.11
2250113005	blkwindow spks		1	10.39	7.99	23.05

Washoe Golf Course
 Sales Account, Stat, & Class Report
 Golf Shop
 Z Date From: 5/1/2021 Through 5/31/2021

Item	Description	Size	Qty	Amount	Cost	Margin
2250139002	Bushnell Vingman		1	134.99	105.00	22.22
2250139005	Bushnell V5		1	284.99	240.00	15.79
2250178001	Epoch eyewr		7	144.93	83.82	42.16
2250238001	miz headcovers		1	15.40	14.00	9.09
2250346003	dual brush		8	68.77	28.19	59.00
2300001001	puma mens socks		1	16.00	7.00	56.25
2300001002	puma cell shirts		1	35.00	35.00	0.00
2300001003	greg norman shirts		3	161.97	81.00	49.99
2300001004	greg norman sweatshirt		1	62.99	30.00	52.37
2300101007	Puma Ind socks		5	28.75	12.50	56.52
2300109001	alpha shirts		1	20.99	11.50	45.21
2300109002	alpha jackets		4	189.96	88.00	53.67
2300112001	Ant shirts		4	190.91	86.88	54.49
2300112005	ANT GEN PULLOVERS		3	194.97	82.50	57.69
2300112007	Ant Ladies Shirt		3	137.97	87.99	36.22
2300112008	Ant Ladies Pullover		2	118.98	58.47	50.86
2300117001	bad birdie shirts		1	38.50	35.00	9.09
2300142001	Callaway W Glove		9	173.91	99.00	43.07
2300154001	Puma popover		1	56.00	36.00	35.71
2300154002	Puma shirts		2	60.00	60.88	-1.48
2300154008	PUMA POLO SHIRT		2	97.50	66.00	32.31
2300154011	puma shorts		1	51.99	33.00	36.53
2300154014	puma belts		3	49.00	30.00	38.78
2300154015	puma snapbk		5	143.50	87.50	39.02
2300154016	puma adj hats		6	95.20	48.00	49.58
2300157001	columbia jackets		2	104.98	83.44	20.51
2300175001	EP Pro mocks		1	35.00	37.84	-8.13
2300184002	fj 3pk socks		1	15.00	7.50	50.00
2300229001	LS60		1	29.99	30.40	-1.37
2300238001	mizuno towels		3	44.88	40.80	9.09
2300241003	MC LS Sun Shift		2	113.98	28.00	75.43
2300256001	NIKE BRTH POLO		2	90.00	60.26	33.04
2300256003	NIKE LADIES SHIRTS		1	35.00	37.17	-6.22
2300256005	nike tiger hat		2	56.00	27.00	51.79
2300256006	nike pullover		1	52.49	37.00	29.51
2300278002	Premium Washoe T-Shirt		7	143.63	110.25	23.24
2300278003	public swt shirts		4	230.96	120.00	48.04
2300325001	tit winter gloves		2	72.00	44.00	38.89
2300337001	TM Shirt		2	39.06	35.50	9.11
2600101001	Adidas 3D Hat		1	24.64	14.00	43.18
2600127001	Black Cover Hats		5	111.13	77.50	30.26
2600135001	Branded Bills Cap		14	393.16	252.00	35.90

Washoe Golf Course
 Sales Account, Stat, & Class Report
 Golf Shop
 Z Date From: 5/1/2021 Through 5/31/2021

Item	Description	Size	Qty	Amount	Cost	Margin
2600135002	rhs hats		1	1008.00	888.88	11.82
2600136001	bridgestone caps		3	54.79	42.27	22.85
2600142002	CAL PRO Hats		10	269.58	168.50	37.50
2600154001	Puma caps		3	68.90	43.26	37.21
2600154003	Puma premium hats		2	60.00	30.00	50.00
2600223002	LEGENDARY HATS		19	372.92	194.75	47.78
2600223003	legendary bkt		4	110.96	58.00	47.73
2600223004	League Hats		50	323.50	300.00	7.26
2600238001	Mizuno Hats		5	115.81	79.20	31.61
2600256003	Nike Premium Cap		1	28.00	17.50	37.50
2600268001	ping boonie hat		3	93.40	66.00	29.34
2600268002	ping hats		4	111.30	66.64	40.13
2600304001	Srixon Hats		6	107.97	60.24	44.21
2600325001	Tit mesh hats		12	306.06	186.00	39.23
2600325002	Titeist Aussie Hat		3	107.97	66.00	38.87
2600325003	Titeist Beanies		3	63.20	48.00	24.05
2600337001	TM Hat		12	294.43	165.13	43.91
Totals For 1600	Merchandise Sales		2112	33618.05	22260.61	33.78
9800001001	Annual Pass Renewed		2	3000.00	0.00	100.00
Totals For 8100	Annual Pass Renewal		2	3000.00	0.00	100.00
GC00001001	Gift Certificate 6275710043203859		1	150.00	0.00	100.00
GC00001001	Gift Certificate 6275710043204386		1	50.00	0.00	100.00
GC00001001	Gift Certificate 6275710043204659		1	50.00	0.00	100.00
GC00001001	Gift Certificate 6275710043205334		1	310.00	0.00	100.00
GC00001001	Gift Certificate 6275710043207470		1	50.00	0.00	100.00
GC00001001	Gift Certificate 6275710043208320		1	100.00	0.00	100.00
GC00001001	Gift Certificate 6275710043209278		1	50.00	0.00	100.00
GC00001001	Gift Certificate 6275710043209302		1	200.00	0.00	100.00
GC00001001	Gift Certificate 6275710043210474		1	25.00	0.00	100.00
GC00001001	Gift Certificate 6275710043211456		1	109.06	0.00	100.00
GC00001001	Gift Certificate 6275710043211498		1	100.00	0.00	100.00
GC00001001	Gift Certificate 6275710043212595		1	100.00	0.00	100.00
Totals For 9000	Gift Cert Issued		12	1294.06	0.00	100.00
CB00001001	Credit Book		1357	13735.00	0.00	100.00
Totals For 9020	Credit Book Issued		1357	13735.00	0.00	100.00
SC - Large Range			6	540.00	0.00	100.00
SC - Med Range			5	350.00	0.00	100.00
Totals For SC_RANG...	Smart Card Range Sales		11	890.00	0.00	100.00
CT - 10 rounds w/Cart			19	4750.00	0.00	100.00
CT - 20 Rounds w/Cart			6	3000.00	0.00	100.00

Washoe Golf Course
 Sales Account, Stat, & Class Report
 Golf Shop
 Z Date From: 5/1/2021 Through 5/31/2021

Item	Description	Size	Qty	Amount	Cost	Margin
*	CT - 5 Rounds w/Cart		3	375.00	0.00	100.00
Totals For	SC_ROUND...		28	8125.00	0.00	100.00
Report Totals			19707	283217.10	22828.61	91.94

* Deleted Items

Washoe Golf Course

Sales Report

Food & Beverage

Sale Date From: 5/1/2021 Through 5/31/2021

Report On: All Account Code / Z Number: All / Vendor Numbers: All /

First Include: All / Second Include: All Modifiers (show separate)

Item	Description	Quantity	Price	Cost
3010001001	Buffalo Chicken Wings	10.00	92.40	0.00
3010001003	Fries Platter	36.00	166.32	0.00
3020001001	Small House Salad	8.00	36.96	0.00
3020001002	Ceasar Salad	3.00	22.17	0.00
3020001003	Chicken Ceasar Salad	10.00	92.40	0.00
3020001004	Chef Salad	14.00	129.36	0.00
3020001005	Chinese Chicken Salad	14.00	129.36	0.00
3025001001	veggie wrap	2.00	14.78	0.00
3030001001	The Standard	64.00	472.96	0.00
3030001002	The Pancake	12.00	66.48	0.00
3030001003	Breakfast Burrito	61.00	506.91	0.00
3030001005	The Omelette	13.00	120.12	0.00
3030001007	Side: Bacon, Ham, Sausage	3.00	8.31	0.00
3030001008	Side: 1 Egg	25.00	23.00	0.00
3030001009	Danish	7.00	17.50	0.00
3030001010	Hashbrowns	1.00	2.77	0.00
3030001011	Toast or English Muffin	2.00	3.70	0.00
3030001014	Coffee	110.00	206.35	0.00
3030001015	Juice	10.00	18.50	0.00
3030001017	Breakfast Sandwich	86.00	397.32	0.00
3030001018	Muffin	19.00	43.89	0.00
3035001004	Hamburger	16.00	118.24	0.00
3035001005	Cheeseburger	57.00	526.68	0.00
3035001006	The Shoe Dog	558.00	2706.30	0.00
3035001007	The Club House	41.00	378.84	0.00
3035001010	Philly Cheese	17.00	157.08	0.00
3035001011	Classic BLT	48.00	398.88	0.00
3035001013	Grilled Chicken Caesar Wrap	35.00	323.40	0.00
3035001014	Club Wrap	26.00	240.24	0.00
3035001016	The Deli Sandwich	12.00	88.68	0.00
3035001017	Chicken Strips	45.00	373.95	0.00
3035001018	Frisco Burger	20.00	221.60	0.00
3035001020	Hot Dog meal w/bucket	5.00	46.20	0.00
3035001021	Employee Meal	94.00	434.28	0.00
3035001022	Fountain Soda	342.00	855.00	0.00
3035001023	Bottled Soda	177.00	531.00	132.75
3035001026	Gatorade	330.00	990.00	198.00
3035001028	RedBull	60.00	240.00	0.00
3035001029	Tea and Hot Chocolate	2.00	5.00	0.00
3035001030	Grilled Ham and Cheese	23.00	212.52	0.00
3035001033	Deli Sandwich Combo	5.00	36.95	0.00
3035001039	Grilled Cheese	6.00	38.82	0.00
3035001041	Dbl Cheeseburger	17.00	188.36	0.00
3035001042	Bacon Cheeseburger	26.00	288.08	0.00
3035001043	Patty Melt	17.00	172.72	0.00
3035001044	French Dip	22.00	203.28	0.00
3055001001	Power Bar	1.00	3.00	0.00
3055001002	Candy Bar	319.00	638.00	0.00

Item	Description	Quantity	Price	Cost
3055001004	Chips	158.00	237.00	0.00
3055001005	Peanuts	47.00	70.50	0.00
3055001007	Granola Bars	82.00	164.00	0.00
3055001010	Bottled Water	463.00	926.00	0.00
3820001001	BevCart Item	55.00	94.00	0.00
Modifier Item	American	9.00	0.00	0.00
Modifier Item	Bacon	118.00	0.00	0.00
Modifier Item	Basted	1.00	0.00	0.00
Modifier Item	Blue Cheese	5.00	0.00	0.00
Modifier Item	Cheddar	13.00	0.00	0.00
Modifier Item	Cheese	42.00	0.00	0.00
Modifier Item	Chips	41.00	0.00	0.00
Modifier Item	English Muffin	4.00	0.00	0.00
Modifier Item	Fries	6.00	0.00	0.00
Modifier Item	Ham	13.00	0.00	0.00
Modifier Item	Hamburger Patty	5.00	0.00	0.00
Modifier Item	Medium	43.00	0.00	0.00
Modifier Item	Medium Rare	3.00	0.00	0.00
Modifier Item	Medium Well	11.00	0.00	0.00
Modifier Item	No Bread	3.00	0.00	0.00
Modifier Item	Onions	1.00	0.00	0.00
Modifier Item	Over Easy	52.00	0.00	0.00
Modifier Item	Over Hard	1.00	0.00	0.00
Modifier Item	Over Medium	6.00	0.00	0.00
Modifier Item	Peppers	1.00	0.00	0.00
Modifier Item	Potato Salad	10.00	0.00	0.00
Modifier Item	Rye	1.00	0.00	0.00
Modifier Item	Sausage	11.00	0.00	0.00
Modifier Item	Scrambled	4.00	0.00	0.00
Modifier Item	Sour	1.00	0.00	0.00
Modifier Item	Wheat	61.00	0.00	0.00
Modifier Item	White	7.00	0.00	0.00
Totals For 2020 Food Snackbar				
3035001038	Catering (Tax Included)	507.00	3672.80	0.00
3060001001	Catering (Tax Exempt)	3.00	144.50	0.00
3060001002	Catering	4.00	29.00	0.00
Totals For 2040 Food Catering				
3210001001	Coors LT	67.00	247.23	50.25
3210001002	Coors	47.00	173.43	42.30
3210001003	Coors LT 16 oz	153.00	836.54	328.33
3210001004	Bud	109.00	402.21	98.10
3210001005	Bud Lt	59.00	217.71	44.25
3210001006	Bud Lt 16 oz	74.00	409.96	161.32
3210001007	Bud Chelada	31.00	171.74	66.03
3210001008	MGD	10.00	36.90	9.29
3210001009	Miller Lite	10.00	36.90	9.30
3210001011	Michelob Ultra	40.00	143.91	42.00
3210001012	Odouls	8.00	33.28	6.08
<hr/>				
		4109.00	14480.16	330.75
		574.00	3846.30	0.00

Sale Date From: 5/1/2021 Through 5/31/2021

Item	Description	Quantity	Price	Cost
3210001013	PBR	61.00	197.03	39.65
3210001044	Truly 3 pack	23.00	254.84	0.00
3210001045	White Claw	168.00	747.00	216.72
3210001047	805 3 pack	18.00	224.46	0.00
3210001048	Montucky	49.00	245.00	73.50
3210001049	3 pk discount	58.00	-107.30	0.00
3210001050	6 pk discount	33.00	-121.77	0.00
3210001052	High Noon Cocktail	83.00	459.82	0.00
3210001053	Seismic Beer	29.00	133.98	0.00
3210001054	Modelo	52.00	216.32	2.61
3210001055	Angry Orchard Can	8.00	44.32	7.50
3215001003	Brewers Cabinet Can	1.00	5.54	0.00
3215001004	Corona	36.00	182.88	40.32
3215001005	Great Basin Icky	18.00	91.44	20.70
3215001006	Heineken	26.00	132.08	27.04
3215001007	Lagunitas Can	38.00	193.04	57.00
3215001010	Sierra NV	60.00	304.80	75.18
3215001039	805	71.00	390.50	106.50
3230001001	Coors Lt Pitcher	8.00	88.64	0.00
3230001002	Bud Lt Draft	1.00	4.62	0.00
3230001003	Rolling Rock Pitcher	65.00	480.35	0.00
3230001004	Sam Adams Pitcher	2.00	27.70	0.00
3230001005	Rolling Rock Draft	57.00	210.33	0.00
3230001006	Bud Lt Pitcher	1.00	10.16	0.00
3230001007	Mango Cart Wheat Draft	62.00	372.00	0.00
3230001009	Michelob Ultra Draft	49.00	226.38	0.00
3230001011	Truly Draft	11.00	50.82	0.00
3230001013	25 oz upcharge (Domestic)	2.00	3.70	0.00
3230001014	Revision Draft	61.00	366.00	0.00
3230001015	Revision Pitcher	5.00	69.25	0.00
3235001001	Sam Adams Draft	50.00	300.00	0.00
3235001002	Lagunitas Draft	136.00	816.00	0.00
3235001003	Lagunitas Pitcher	3.00	41.55	0.00
3235001004	Alaskan Draft	48.00	288.00	0.00
3235001005	Alaskan Pitcher	4.00	55.40	0.00
3235001006	Blue Moon Draft	47.00	282.00	0.00
3235001007	Blue Moon Pitcher	1.00	13.85	0.00
3235001008	Brewers Cabinet Draft	71.00	426.00	0.00
3235001009	Brewers Cabinet Pitcher	2.00	27.70	0.00
3235001010	Stella Draft	61.00	366.00	0.00
3235001013	25oz upcharge (Imports)	1.00	2.77	0.00
3240001001	Micro-Brew Can	39.00	172.79	0.00
3240001002	Micro-Brew Draft	46.00	166.74	0.00
3240001004	\$1 OFF Happy Hour	2550.00	-2346.00	0.00
3240001005	6 Pack Discount	132.00	-244.20	0.00
3310001001	Crane Lake Chardonnay	4.00	20.00	0.00
3310001002	Crane Lake Bottle Chardonnay	2.00	26.00	0.00
3310001003	Fc Chardonnay Glass	17.00	157.08	0.00
3310001004	Fc Chardonnay Bottle	4.00	73.88	0.00
3310001005	Butter Glass	33.00	243.87	0.00

Item	Description	Quantity	Price	Cost
3310001007	Sauvignon Blanc	6.00	36.00	0.00
3310001011	Pinot Grigio	3.00	18.00	0.00
3315001001	Crane Lake Cabernet Glass	6.00	30.00	0.00
3315001003	FC Siena Glass	5.00	46.20	0.00
3315001010	Jam	3.00	22.50	0.00
3315001012	J Lohr Merlot	2.00	13.86	0.00
3330001001	Champagne Glass	1.00	5.54	0.00
3410001001	Coors Lt Draft	67.00	309.54	0.00
3410001002	1800 Reposado	6.00	48.00	0.00
3410001003	Well	89.00	411.18	0.00
3415001002	crown	28.00	245.56	0.00
3415001003	Crown Apple	9.00	78.93	0.00
3415001005	V.O.	2.00	12.94	0.00
3415001006	Seagrams 7	4.00	22.16	0.00
3415001007	Makers Mark	36.00	299.16	0.00
3415001008	Jack Daniels	75.00	450.00	0.00
3415001009	Jim Beam	4.00	24.00	0.00
3415001010	Jack Daniels Special	8.00	66.48	0.00
3420001001	Jameson	56.00	413.84	0.00
3420001002	Glenlivet	1.00	9.24	0.00
3425001001	Grey Goose	7.00	61.39	0.00
3425001002	Ketel One	11.00	99.00	0.00
3425001003	Stoli	5.00	41.55	0.00
3425001005	Tito's	155.00	1288.05	0.00
3425001006	Bloody Mary Well	61.00	281.82	0.00
3425001010	Tahoe Blue	13.00	117.00	0.00
3425001011	Moscow Mule	1.00	8.31	0.00
3425001015	Kettle One Spritzers	17.00	141.27	0.00
3430001002	Tanqueray	25.00	184.75	0.00
3430001003	Hendricks	13.00	132.08	0.00
3435001001	Bacardi Rum	15.00	97.05	0.00
3435001002	Captain Morgan	13.00	96.07	0.00
3435001004	Jerry Sailor	8.00	44.32	0.00
3440001001	Patron	28.00	258.72	0.00
3440001002	1800 Silver	16.00	118.24	0.00
3440001004	Margarita	15.00	103.95	0.00
3440001006	Cazadores tequila	45.00	373.95	0.00
3465001001	Kahlua	1.00	6.47	0.00
3465001003	Bailey's	8.00	36.96	0.00
3465001005	Peach Schnapps	1.00	5.54	0.00
3465001007	Fireball	18.00	108.00	0.00
3465001008	Jaegermeister	1.00	6.47	0.00
3465001009	Mint's	48.00	265.92	0.00
3465001010	\$5 Drink	576.00	2661.12	0.00
3465001011	Truly	94.00	378.56	188.00
3465001012	\$7 Drink	202.00	1306.94	0.00
3465001014	ADD: Red Bull	16.00	44.32	0.00
3465001018	Cutwater	6.00	38.82	0.00
3465001019	cacti seltzer	3.00	16.50	0.00
3820001001	BevCart Item	712.00	3137.32	0.00

Washoe Golf Course
 Sales Report
 Food & Beverage
 Sale Date From: 5/1/2021 Through 5/31/2021

Item	Description	Quantity	Price	Cost
N/A	Brewers Cabinet Can	3.00	12.48	0.00
N/A	Bud	99.00	305.25	89.10
N/A	Bud Lt	96.00	296.00	72.00
N/A	Bud Lt 16 oz	33.00	152.46	71.94
N/A	Coors	99.00	305.25	89.10
N/A	Coors LT	159.00	490.25	119.25
N/A	Coors LT 16 oz	156.00	720.72	334.93
N/A	Corona	15.00	62.40	16.80
N/A	Great Basin Icky	21.00	87.36	24.15
N/A	Heineken	18.00	74.88	18.72
N/A	Lagunitas Can	6.00	24.96	9.00
N/A	MGD	3.00	9.25	2.78
N/A	Michelob Ultra	24.00	66.48	25.20
N/A	Miller Lite	36.00	111.00	33.48
N/A	Modelo	48.00	177.12	50.88
N/A	Odouls	3.00	9.25	2.28
N/A	PBR	42.00	116.34	27.30
N/A	Sierra NV	24.00	99.84	30.06
Totals For 2220 Alcohol SnackBar				
		8445.00	26248.05	2728.97
Report Totals				
		13068.00	44574.51	3059.72

Washoe Golf Course
Tip, Gratuity, and Cover Gratuities Report
 Food & Beverage

Date Range From: 5/1/2021 Through 5/31/2021

Employees: All / Tip Status: All / View: All / Summary

Employee #	Employee Name	Total Tips	Total Gratuity
1	Wenzel, Greg	0.00	0.00
10	Towers, Kevin	1249.75	0.00
12	Training, Training	229.00	0.00
22	Pooled Tips, UnDistributed	98.00	0.00
24	West, Andrew	969.75	0.00
5	Velasquez, Fernando	397.50	0.00
6	Fey, Travis	0.00	0.00
66	Huggins, Bailey	573.90	147.94
7	Woodring, Anthony	1504.50	13.26
99	User, Default	6.50	0.00
BC	Cart, Bev	338.28	0.00
Total		5367.18	161.20

Washoe Golf Course
 Sales Detailed Tax Report
 Golf Shop

Date Range From: 5/1/2021 Through 5/31/2021

Account Code: All / Summary

Date 6/5/2021
 Time 11:44:35
 Page 1

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total	
					Quantity	Amount	Without Tax	Total
Total For	1000 - Green Fees	0.00	0.00	0.00	5020.00	113,389.00	113,389.00	113,389.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	4.00	4,226.00	4,226.00	4,226.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	360.00	8,889.86	8,889.86	8,889.86
Total For	1200 - Cart Income	0.00	0.00	0.00	4807.00	58,945.63	58,945.63	58,945.63
Total For	1250 - Pull Carts	0.00	0.00	0.00	4.00	16.00	16.00	16.00
Total For	1320 - Rental Income	0.00	0.00	0.00	68.00	1,270.00	1,270.00	1,270.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	67.00	1,028.00	1,028.00	1,028.00
Total For	1400 - Range Sales	0.00	0.00	0.00	3691.00	28,668.00	28,668.00	28,668.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	61.00	475.50	475.50	475.50
Total For	1500 - Lesson Income	0.00	0.00	0.00	39.00	5,647.00	5,647.00	5,647.00

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	1600 - Merchandise Sales	1519.00	31,463.56	2,600.23	593.00	2,154.49	33,618.05	36,218.28
Total For	8100 - Annual Pass Renewal	0.00	0.00	0.00	2.00	3,000.00	3,000.00	3,000.00
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	12.00	1,294.06	1,294.06	1,294.06
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	1357.00	13,735.00	13,735.00	13,735.00
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	4,885.72	4,885.72	4,885.72
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	11.00	890.00	890.00	890.00
Total For	SC_ROUNDSALES - Smart Card...	0.00	0.00	0.00	28.00	8,125.00	8,125.00	8,125.00
Report Totals:		1519.00	31,463.56	2,600.23	16124.00	256,639.26	288,102.82	290,703.05

Washoe Golf Course
 Sales Detailed Tax Report
 Food & Beverage

Sale Date From: 5/1/2021 Through 5/31/2021

Account Code: All / Summary

Date 6/5/2021
 Time 11:51:32
 Page 1

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	2020 - Food SnackBar	1574.00	9,671.16	797.84	2062.00	4,809.00	14,480.16	15,278.00
Total For	2040 - Food Catering	507.00	3,701.79	306.10	4.00	144.51	3,846.30	4,152.40
Total For	2220 - Alcohol SnackBar	8031.00	24,241.55	1,994.45	414.00	2,006.50	26,248.05	28,242.50
Total For	2900 - F&B Tips	0.00	0.00	0.00	11.00	-283.00	-283.00	-283.00
Total For	Gratuity 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	147.94	147.94	147.94
Report Totals:		10112.00	37,614.50	3,098.39	2491.00	6,824.95	44,439.45	47,537.84

Transaction Details by Pay Method Report

Cal Mazz

From: 5/1/2021 12:00:00 AM

To: 5/31/2021 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Green Fees																
	_Employee Comp	194	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	_Misc Comp	57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	_PGA Comp	21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Player More-Merrier GF	101	380.00	19.00	0.00	1,482.00	0.00	0.00	0.00	0.00	0.00	0.00	38.00	0.00	0.00	1,919.00
	18 Hole Adult Annual	238	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Junior	25	14.00	0.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00
	18 Hole Senior Annual	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Senior Summer	940	5,268.40	560.00	280.00	19,519.67	0.00	0.00	0.00	0.00	0.00	0.00	691.93	0.00	0.00	26,320.00
	18 Hole Summer Adult	1187	6,225.67	837.00	341.00	28,855.42	0.00	0.00	0.00	0.00	0.00	0.00	413.91	0.00	124.00	36,797.00
	18 Hole Winter Senior	14	0.00	0.00	0.00	238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	238.00
	18 Holes Golden Annual	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Player More-Merrier GF	323	1,309.00	119.00	85.00	3,944.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00	0.00	0.00	5,491.00
	2021Promo Green Fee	50	160.00	0.00	0.00	640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
	2nd Nine Summer Adult	2	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
	2nd Nine Summer Senior	1	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	3 Player More-Merrier GF	143	285.00	90.00	0.00	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,145.00
	4 Player More-Merrier GF	293	624.00	26.00	39.00	3,081.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00	0.00	0.00	3,809.00
	9 Hole Adult Summer	112	484.00	22.00	88.00	1,848.00	0.00	0.00	0.00	0.00	0.00	0.00	22.00	0.00	0.00	2,464.00
	9 hole Board Greens Fee	13	48.00	0.00	0.00	108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.00
	9 Hole Junior	35	72.00	0.00	0.00	208.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
	9 Hole Senior Summer	266	1,350.00	18.00	18.00	3,366.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	4,788.00

Transaction Details by Pay Method Report

Cal Mazz

From: 5/1/2021 12:00:00 AM

To: 5/31/2021 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
9 Hole Senior Summer Redeemed		1	0.00	0.00	0.00	18.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
9 Hole Winter Adult		10	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
9 Hole Winter Senior		3	26.00	0.00	0.00	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.00
9 Holes Golden Annual		7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Hole 10 play Smart Card Redeemed		7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult 9 Hole 10 play Smart Card Issued		2	0.00	0.00	0.00	306.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	306.00
Adult 9 Hole 10 play Smart Card Redeemed		10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Guest Rate Summer		33	160.00	0.00	20.00	460.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	660.00
Employee Guest Rate Winter		2	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Employee Weekend Rate		32	243.36	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	101.64	0.00	0.00	480.00
Golden 18 Hole 10 play Smart Card Issued		2	0.00	0.00	0.00	198.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	198.00
Golden 18 Hole 10 play Smart Card Redeemed		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden 9 Hole 10 play Smart Card Redeemed		8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Comp		117	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NNJGA Jr Comp		40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promo Green Fee Redeemed		1075	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Transaction Details by Pay Method Report

Cal Mazz

From: 5/1/2021 12:00:00 AM

To: 5/31/2021 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Senior 18 Hole 10 play Smart Card Issued		15	217.80	198.00	0.00	2,260.38	0.00	0.00	0.00	178.20	0.00	0.00	115.62	0.00	0.00	2,970.00
Senior 18 Hole 10 play Smart Card Redeemed		182	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 18 Hole 25 play Smart Card Issued		1	0.00	0.00	0.00	467.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.50
Senior 18 Hole 25 play Smart Card Redeemed		47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 9 Hole 10 play Smart Card Issued		3	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
Senior 9 Hole 10 play Smart Card Redeemed		26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Super Twilight Green Fee Mon-Fri		270	910.00	104.00	52.00	2,392.00	0.00	0.00	0.00	0.00	0.00	0.00	52.00	0.00	0.00	3,510.00
West Coast Walking		13	120.00	0.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00
Youth On Course 18 Holes		46	50.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	230.00
Youth On Course 9 Holes		19	9.00	3.00	0.00	45.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	57.00
Total: Green Fees		6023	17,999.22	1,996.00	923.00	72,424.97	0.00	0.00	0.00	178.20	0.00	0.00	1,569.11	0.00	124.00	95,214.50

Transaction Details by Pay Method Report

Cal Mazz

From: 5/1/2021 12:00:00 AM

To: 5/31/2021 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
	total:	6023	17,999.22	1,996.00	923.00	72,424.97	0.00	0.00	0.00	178.20	0.00	0.00	1,569.11	0.00	124.00	95,214.50
	total tax:	6023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total tip:	6023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand total:	6023	17,999.22	1,996.00	923.00	72,424.97	0.00	0.00	0.00	178.20	0.00	0.00	1,569.11	0.00	124.00	95,214.50

note: the distribution of payment amounts being equally distributed among payment methods may result in fractured numbers. this report is rounded to the nearest cent.

Bell-Men Golf Revenue Summary Report 2021

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Total
Green Fees	\$ 29,470.00	\$ 29,735.00	\$ 55,525.00	\$ 105,656.00	\$ 125,740.00	\$ 123,618.00							
Tournament Revenue	\$ -	\$ -	\$ -	\$ 4,300.00		\$ 4,900.00							
Driving Range	\$ 8,226.00	\$ 9,855.00	\$ 16,265.00	\$ 28,942.00	\$ 29,558.00	\$ 30,059.98							
Power Carts	\$ 20,066.17	\$ 24,938.00	\$ 27,978.05	\$ 49,167.30	\$ 58,945.63	\$ 59,844.41							
Service, Lesson, Rental & Repair	\$ 3,626.46	\$ 2,871.00	\$ 5,034.00	\$ 10,466.25	\$ 7,961.00	\$ 14,536.50							
Pro Shop Merchandise	\$ 7,466.40	\$ 11,934.62	\$ 18,499.93	\$ 31,541.29	\$ 33,618.05	\$ 38,794.04							
Food & Beverage	\$ 9,896.18	\$ 14,571.38	\$ 24,643.48	\$ 38,439.75	\$ 44,574.51	\$ 50,909.81							
Gift Cards	\$ 1,455.00	\$ 1,380.00	\$ 1,866.00	\$ 3,548.67	\$ 1,294.06	\$ 6,459.39							
Sales Tax	\$ 1,296.06	\$ 1,999.80	\$ 3,153.14	\$ 5,005.23	\$ 5,698.62	\$ 6,173.65							
Men's/Women's Club	\$ 380.00	\$ 340.00	\$ 465.00	\$ 16,558.50	\$ 13,735.00	\$ 13,652.94							
Annual Passes/Fees	\$ 19,600.00	\$ 56,106.00	\$ 13,931.00	\$ 12,885.00	\$ 3,000.00	\$ -							
Other-Tips	\$ 1,346.31	\$ 1,828.30	\$ 3,289.21	\$ 4,824.59	\$ 5,528.38	\$ 5,008.85							
Smart Card Tender (non-revenue)	\$ 1,026.50	\$ 1,347.50	\$ 1,916.73	\$ 10,967.28	\$ 9,365.36	\$ 7,476.75							
Other-Misc.	\$ -	\$ -	\$ -										
TOTAL REVENUE	\$ 103,855.08	\$ 156,906.60	\$ 172,566.54	\$ 322,301.86	\$ 339,018.61	\$ 361,434.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PMT Due to County	\$ 6,869.80	\$ 12,017.74	\$ 9,723.84	\$ -	\$ -	\$ -	\$ 21,388.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
CIP Total Fund	\$ 3,442.00	\$ 3,768.00	\$ 5,902.00	\$ -	\$ 11,888.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 75,000.00

Notes/Explanations:

Equipment Lease Expense (Per Month)	\$ 313.17	\$ 313.17	\$ 313.17	\$ 2,818.53									
TOTAL DUE TO COUNTY	\$ 7,182.97	\$ 12,330.91	\$ 10,037.01	\$ 2,818.53	\$ -	\$ -	\$ 21,388.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,758.04



Bell-Men Golf Revenue Summary Report 2021

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Total
DAILY FEE ROUNDS													
18 Green Fee	0	0	0	460	759	734							
18 Junior	0	0	0	0	0	0							
18 Senior	0	0	0	422	485	688							
18 Winter Green Fee	148	149	282	0	0	0							
18 Winter Junior	33	36	69	0	0	0							
18 Winter Senior	272	180	345	0	0	0							
18 Winter Twilight	303	306	707	0	0	0							
9 Winter Green Fee	510	738	924	0	0	0							
9 Green Fee	0	0	0	83	147	125							
9 Junior	0	0	0	0	0	0							
9 Senior	0	0	0	0	0	2							
Twilight 9 hole	2	0	15	1856	2278	2051							
Late/Twilight - Adult	0	0	0	612	726	741							
Late/Twilight - Jr-Exec.	0	0	5	55	60	83							
Late/Twilight - Sr.	0	0	0	339	422	348							
YOC	43	73	76	80	70	48							
Groupon	0	3	23	107	255	243							
Tournaments	0	0	0	86	0	140							
Disc Golf	171	150	128	74	73	49							
DAILY ROUNDS SUBTOTAL	1482	1635	2574	4174	5275	5252	0	0	0	0	0	0	
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	1	0	2	0	0	6							
Adult Annual-18 hole	175	195	304	537	856	848							
Jr. Annual-18 hole	0	0	0	0	0	0							
Senior/Golden Annual-9 hole	2	6	9	10	27	27							
Smart Card-9 Holes	2	1	6	4	28	22							
Smart Card-18 Holes	31	23	56	412	333	237							
Winter Annual	28	24	0	0	0	0							
ANNUAL/PASSES SUBTOTAL	239	249	377	963	1244	1140	0	0	0	0	0	0	
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	1	3	0	12	9	5							
Complimentary rounds-Promotion	0	0	1	2	1	5							
High School Team	0	10	1	40	38	0							
UNR Team	0	0	0	0	0	0							
EZLINKS TRADE	0	0	0	0	0	0							
Marshall/Employee	0	1	0	1	10	3							
SPECIAL ROUNDS SUBTOTAL	1	14	2	55	58	13	0	0	0	0	0	0	



					June '21							
TOTAL ALL ROUNDS	1722	1898	2953	5192	6577	6405	0	0	0	0	0	0
18 Hole Equivalent	1464	1526	2476	4216	5337	5292	0	0	0	0	0	0

Notes/Explanations:

Cal-Mazz Golf Management Revenue Summary Report 2021

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2021
Green Fees	\$ 155,527	\$ 24,004	\$ 55,366	\$ 87,776	\$ 95,215	\$ 103,155							\$ 521,043
Tournament Revenue													-
Driving Range	5,488	4,555	11,975	15,522	15,080	15,660							68,280
Power Carts	26,026	15,474	35,899	56,108	63,287	67,865							264,659
Lessons	310	60	835	1,795	1,656	1,454							6,110
Other rental, repair	44	34	308	414	568	791							2,159
Pro Shop Merchandise	5,831	9,180	16,712	29,587	25,135	28,850							115,295
Food & Beverage	9,862	7,534	20,865	38,780	36,841	39,822							153,704
Gift Cards	250	267	4,865	11,787	5,798	13,256							36,223
Sales Tax	1,325	1,365	3,109	5,627	5,242	5,876							22,544
Other ~ Men's/Women's Club	7,290	5,160	15,425	17,973	7,066	15,712							68,626
Other ~ Annual Fee	25,585	2,480											28,065
Other ~ Junior League													-
Other ~ Pay on Account	350	100	930	2,156	2,641	2,239							8,416
Other ~ donations													-
Other ~ CC Tips	921	1,007	2,423	4,148	3,856	4,130							16,485
Other ~ Misc	1,090	997	2,879	2,422	2,801	4,262							14,451
TOTAL REVENUE	\$ 239,899	\$ 72,217	\$ 171,591	\$ 274,095	\$ 265,186	\$ 303,072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,326,060

18 hole equivalent	1724	1315	3295	3579	5619	5880	0	0	0	0	0	0	21,412
Average per 18 hole eq	\$ 52.97	\$ 54.92	\$ 52.08	\$ 76.58	\$ 47.19	\$ 51.54	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 54.99
Golf, Range, Cart per 18 eq	\$ 22.31	\$ 33.49	\$ 31.33	\$ 44.54	\$ 30.89	\$ 31.75	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 32.94

Monthly Summary to be submitted to Washoe County by the 10th of the following month.

Revenue Reconciled:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2021
Per POSExpress	239,899	72,217	171,591	274,095	265,186	303,072							1,326,060
Prom Rounds Sold													-
Prom Rounds Redeemed													-
	239,899	72,217	171,591	274,095	265,186	303,072	-	-	-	-	-	-	1,326,060

Accounting Assumptions:

Gift Cards are recorded as revenue when sold due to immateriality

Annual Dues are recorded as revenue when sold due to immateriality

Promo Rounds will be recorded in Revenue in the year sold. This is new in 2021.

Cal-Mazz
Sierra Sage Golf Course

2021 Rounds of Play

\$\$	Jan	Feb	March	April	May	June	July	August	TOTAL
18 Green Fee					1,457	1,225			2,682
18 Junior					85	166			251
18 Senior				2	940	1,032			1,974
Winter 18	449	356	648						1,453
Winter Jr 18	27	14	46						87
Winter Sr 18	612	454	1,089						2,155
9 Hole Walk-Up				1,362	125	147			1,634
9 Hole Walk-Up Jr				50	54	42			146
9 Hole Walk-Up Sr				363	266	591			1,220
9 Hole Walk-Up Winter	384	296	890	1,192	10				2,772
9 Hole Walk-Up Jr Winter	22	16	47	58					143
9 Hole Walk-Up Sr Winter	200	128	347	1,592	3				2,270
Late Rate Adult				5	860	974			1,839
Late Rate Junior									0
Late Rate Senior									0
2nd 9 Adult				4	2	8			14
2nd 9 Junior									0
2nd 9 Senior				4	1	4			9
2nd 9 Winter Adult	2		1						3
2nd 9 Winter Sr	1	3	4						8
DAILY FEE SUBTOTAL:	1,697	1,267	3,072	4,632	3,803	4,189	0	0	18,660

Golden Annual	8	15	25	11	18	18			95
Adult Annual	115	82	228	226	238	224			1,113
Senior Annual		3	2	2	11	8			26
SC - Adult 10-Play				1	7	3			11
SC - Adult 25-Play									0
SC - Adult 9 Hole 10-Play	9	6		4	10	10			39
SC - Junior 18 Hole 10-Play	1								1
SC - Junior 9 Hole 10-Play		13			182				195
SC - Senior 10-Play	14	5	10	47	26	177			279
SC - Senior 25-Play	15	13	22	16	47	60			173
SC - Senior 9 Hole 10-Play	18		27	31	1	15			92
SC - Golden 9 Hole 10-Play			1	28	8	10			47
SC - Gold 18 Hole 10-Play			4		15	5			24
SC - Golden 25-Play									0
SC - Golden+ 10-Play									0
SC - Golden+ 25-Play									0
Promo Rounds Redeemed	77	80	269	382	1,075	1,015			2,898
Tournaments				32					32
Special Twilight									0
UNR Golf Team		4		1					5
High School			98	239	117				454
Jr. Golf Comp					40	135			175
Misc. Comp	16	21	66	44	57	73			277
Birthday Comp	1								1
Employee Guest Winter	3	3	12	35	2	5			60
Employee Guest Summer					65	56			121
PGA Comp	1	1	8	9	21	10			50
Employee Comp	67	33	107	183	194	211			795
2-1 NNGA									0
2-1 West Coast Golf					13	69			82
Birdie Bug Ad									0
Sweet Deals			2						2
SPECIAL FEE SUBTOTAL:	345	279	881	1,291	2,147	2,104	0	0	7,047

TOTAL DAILY ROUNDS:	2,042	1,546	3,953	5,923	5,950	6,293	0	0	25,707
18-HOLE EQUIVALENT:	1,724	1,315	3,295	3,579	5,619	5,880	0	0	21,412

Walk Up 18	1,091	827	1,795	37	2,549	2,484	0	0	8,783
Walk Up 9	609	443	1,289	4,617	458	780	0	0	8,196
Twilight 18	0	0	0	5	860	974	0	0	1,839

