



### Bell-Men Golf Revenue Summary Report 2022

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2022 Total
<b>DAILY FEE ROUNDS</b>													
18 Green Fee	0	0	0	473	814	876							
18 Senior	0	0	1	411	490	556							
18 Winter Green Fee	264	315	498	0	0	0							
18 Winter Junior	14	25	51	0	0	0							
18 Winter Senior	302	264	477	0	0	0							
18 Winter Twilight	362	313	755	0	0	0							
9 Winter Green Fee	488	568	997	0	0	0							
9 Green Fee	1	0	0	1735	2303	2218							
Late/Twilight - Adult	0	0	0	566	674	867							
Late/Twilight - Jr-Exec.	0	1	0	62	52	93							
Late/Twilight - Sr.	1	0	0	391	421	521							
YOC	39	32	46	78	54	103							
Groupon	2	11	22	56	98	133							
Tournaments	0	0	0	64	0	240							
Disc Golf	144	148	171	32	74	67							
<b>DAILY ROUNDS SUBTOTAL</b>	<b>1617</b>	<b>1677</b>	<b>3018</b>	<b>3868</b>	<b>4980</b>	<b>5674</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20834</b>
<b>ANNUAL/PASSES</b>													
Senior/Golden Annual-18 hole	4	27	41	36	33	40							
Adult Annual-18 hole	491	498	858	778	853	824							
Jr. Annual-18 hole	0	1	8	1	5	3							
Senior/Golden Annual-9 hole	8	8	14	19	23	24							
Smart Card-9 Holes	0	4	5	4	5	7							
Smart Card-18 Holes	26	23	41	219	325	312							
Winter Annual	51	46	0	0	0	0							
<b>ANNUAL/PASSES SUBTOTAL</b>	<b>580</b>	<b>607</b>	<b>967</b>	<b>1057</b>	<b>1244</b>	<b>1210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5665</b>
<b>SPECIAL ROUNDS (NON-REVENUE)</b>													
Complimentary rounds-Pro/PGA	3	3	12	12	9	20							
Complimentary rounds-Promotion	0	0	0	3	7	15							
High School Team	0	0	11	41	0	0							
UNR Team	0	0	0	0	0	0							
Marshall/Employee	0	3	0	9	28	5							
<b>SPECIAL ROUNDS SUBTOTAL</b>	<b>3</b>	<b>6</b>	<b>23</b>	<b>65</b>	<b>44</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>181</b>
<b>TOTAL ALL ROUNDS</b>	<b>2200</b>	<b>2290</b>	<b>4008</b>	<b>4990</b>	<b>6268</b>	<b>6924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26680</b>
18 Hole Equivalent	1952	2000	3500	4111	5103	5800	0	0	0	0	0	0	22465

Notes/Explanations:

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Z Date From: **6/1/2022** Through **6/30/2022**  
 Report On: **All Account Code / Vendors: All / Report Type: All / Tax**  
 Type: **All / Z Number: All**

Item	Description	Size	Qty	Amount	Cost	Margin
1000001001	Default Green Fee		0	0.00	0.00	0.00
1000001006	Disc Golf		67	670.00	0.00	100.00
1000349001	18 Adult		876	31536.00	0.00	100.00
1000349002	18 Senior		556	17236.00	0.00	100.00
1000349004	18 Adult Twilight		867	22542.00	0.00	100.00
1000349005	18 Senior Twilight		521	10676.00	0.00	100.00
1000349006	18 Junior Twilight		93	1023.00	0.00	100.00
1000349007	9 Adult		2218	44360.00	0.00	100.00
1020001003	Youth On Course		103	515.00	0.00	100.00
1028001004	18 Winter Twilight		0	0.00	0.00	0.00
<b>Totals For 1000</b>	<b>Green Fees</b>		<b>5301</b>	<b>128558.00</b>	<b>0.00</b>	<b>100.00</b>
1004001001	18 Annual Passholder		329	0.00	0.00	0.00
1004001002	18 Junior Annual		3	0.00	0.00	0.00
1004001003	18 Annual w/Cart		495	0.00	0.00	0.00
1004001004	18 Golden Annual		40	0.00	0.00	0.00
1020001001	Groupon PMT Green Fee		3	3240.00	0.00	100.00
1020001002	Groupon Green Fee		133	0.00	0.00	0.00
1020001004	YOC Subsidy PMT		1	150.00	0.00	100.00
1044001001	9 Annual Pass		24	0.00	0.00	0.00
1080001001	PGA Comp		20	0.00	0.00	0.00
1092001001	Employee Comp		5	0.00	0.00	0.00
1096001001	Donation/Promo Comp		15	0.00	0.00	0.00
<b>Totals For 1010</b>	<b>Green Fee Special</b>		<b>1068</b>	<b>3390.00</b>	<b>0.00</b>	<b>100.00</b>
9900001003	CT - 20 Round w/Cart Kit		183	4611.68	0.00	100.00
9900001004	CT- 10 Rounds w/Cart Kit		100	2500.00	0.00	100.00
9900001005	CT - 5 Rounds w/Cart Kit		5	125.00	0.00	100.00
SC000001001	SC - Senior 9-Hole 10-Play		6	96.66	0.00	100.00
SC000001003	SC - Adult 9-Hole 10-Play		1	0.00	0.00	0.00
SC000001007	SC - Senior 10-Play		12	299.00	0.00	100.00
SC000001009	SC - Senior 25-Play		12	291.00	0.00	100.00
<b>Totals For 1015</b>	<b>Smart Card Rounds Redeemed</b>		<b>319</b>	<b>7923.34</b>	<b>0.00</b>	<b>100.00</b>
1036001002	18 Tournament		240	8400.00	0.00	100.00
1220001001	18 Tournament Cart		240	3600.00	0.00	100.00
<b>Totals For 1050</b>	<b>Tournament Income</b>		<b>480</b>	<b>12000.00</b>	<b>0.00</b>	<b>100.00</b>
1200001001	18 Cart		2434	38945.00	0.00	100.00
1200001002	18 Discount Cart \$10		331	3310.00	0.00	100.00
1200001003	Groupon PMT Cart Fee		3	875.42	0.00	100.00
1200001005	Annual Cart		3	1500.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
1200001006	ADD: 10 Play Cart		4	600.00	0.00	100.00
1200001007	ADD: 20 Play Cart		8	1760.00	0.00	100.00
1230001003	9 Discount Cart \$5		18	90.00	0.00	100.00
1230001005	9 Cart		2194	21940.00	0.00	100.00
Totals For	Cart Income		4995	69020.42	0.00	100.00
1210001001	18 Hole Pull Cart		1	5.50	6.00	-9.09
1210001002	9 Hole Pull Cart		1	3.50	4.00	-14.29
Totals For	Pull Carts		2	9.00	10.00	-11.11
1320001001	18 Hole Club Rental		51	1275.00	1122.00	12.00
1320001002	18 Hole PREMIUM Rentals		8	320.00	0.00	100.00
1320001003	9 Hole Club Rental		18	270.00	0.00	100.00
1320001004	9 Hole PREMIUM Rental		2	40.00	0.00	100.00
Totals For	Rental Income		79	1905.00	1122.00	41.10
1320346001	Grips		41	401.00	0.00	100.00
1330001001	Club Repair		7	105.00	0.00	100.00
1330346001	12 Grip		2	24.00	0.00	100.00
1330346003	15 grip		2	28.50	0.00	100.00
1330346006	20 Grip		6	120.00	0.00	100.00
Totals For	Repairs Income		58	678.50	0.00	100.00
1400001001	Small Range		2022	10108.00	0.00	100.00
1410001001	Medium Range		829	7446.00	0.00	100.00
1420001001	Large Range		1513	17598.00	0.00	100.00
1430001001	Annual Range Pass		3	1650.00	0.00	100.00
1430001003	Annual Range Pass - Small		217	0.00	0.00	0.00
1430001004	Annual Range Pass - Medium		186	0.00	0.00	0.00
1430001005	Annual Range Pass - Large		437	0.00	0.00	0.00
1430001007	\$40 Range Card		5	200.00	0.00	100.00
Totals For	Range Sales		5212	37002.00	0.00	100.00
SC10001001	SC - Large Range		26	246.55	0.00	100.00
SC10001002	SC - Med Range		20	155.66	0.00	100.00
SC10001003	SC - Small Range		2	9.00	0.00	100.00
Totals For	Smart Card Range Redeemed		48	411.21	0.00	100.00
1500000001	Jeremiah Hall Lessons		8	2135.00	0.00	100.00
1500001001	Lessons Darin Menante		17	2340.00	0.00	100.00
1500001002	Lessons Greg Wenzel		3	600.00	0.00	100.00
1500001003	Lessons Jeff Fey		3	725.00	0.00	100.00
1500001004	Lessons Mike Paul		9	1340.00	0.00	100.00
1500001005	Lessons Jared Becher		1	800.00	0.00	100.00
1500001009	First Tee Payment		1	3730.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
1540000001	Lessons Brad Filippone		2	120.00	0.00	100.00
Totals For	Lesson Income		44	11790.00	0.00	100.00
1700136001	bridge eglov		3	34.97	0.00	100.00
1700238002	mizuno gloves		12	147.70	66.60	54.91
1700304001	SrixAW		52	653.28	237.01	63.72
1700304002	SrixPREM Glove		13	168.17	100.75	40.09
1700322001	tay md gloves		14	220.66	91.00	58.76
1700325001	Titleist p soft		15	250.19	168.75	32.55
1700352001	Zero frc glvs		11	128.86	79.75	38.11
1700352002	storm zero gloves		2	29.78	27.08	9.07
1800154002	Puma ignite		10	896.42	649.91	27.50
1800154008	Puma Ignite NXT		2	119.98	271.54	-126.32
1800154009	Puma Ignite Solelace		3	199.97	180.00	9.99
1800154012	puma monolite		1	75.99	42.00	44.73
1800184006	fj flex		1	98.99	61.34	38.03
1800184008	fj gs shoes		1	109.99	62.00	43.63
1800253001	Nb shoes		3	305.97	180.11	41.13
1800256007	NIKE VICTORY G LITE NN		2	159.98	95.50	40.31
1800286003	ladies skechers gogolf		1	47.49	47.10	0.82
1800286005	wmns		1	54.99	54.00	1.80
1800286007	Skechers mens		1	109.99	50.00	54.54
1900001001	1.00 Golf Balls		376	376.00	0.00	100.00
1900001002	League Soft Feel		9	16.65	16.87	-1.35
1900136004	bridgestone e12		18	149.60	94.50	36.83
1900136006	bridge xballs		32	388.75	272.64	29.87
1900142002	ChromesS		81	968.38	769.09	20.58
1900142003	Spr soft		93	646.53	348.75	46.06
1900142004	Single Chrome Soft		9	33.21	27.00	18.70
1900142006	erc soft		1	11.00	7.50	31.75
1900271001	Precept pwr dr doz		6	44.50	6.00	86.52
1900304001	Marathon 15PK		26	519.74	253.50	51.23
1900304002	653427027862 Soft		105	608.40	324.67	46.64
1900304004	QStar		20	152.80	59.96	60.76
1900304005	Zstar		9	96.02	67.21	30.00
1900304006	Srixon Logoed Balls		66	122.10	66.00	45.95
1900304012	Q-Star Tour		73	629.64	438.00	30.44
1900304013	FD Z-Star Ball Special		6	527.88	420.00	20.44
1900304014	FD Q-Star TOUR Special		7	475.86	385.00	19.09
1900304015	FD Q-Star Special		4	239.92	200.00	16.64
1900304016	FD Soft Feel Special		12	527.76	312.00	40.88
1900322001	tm tp5 balls - taym tp5		47	581.25	423.00	27.23
1900322003	tour resp tm		5	41.40	-33.46	180.82

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Item	Description	Size	Qty	Amount	Cost	Margin
1900325001	Till avx		16	216.30	160.00	26.03
1900325002	Titleist TruFeel		19	166.50	82.72	50.31
1900325003	Titleist TourSoft		8	68.32	40.00	41.45
1900325004	TITPROV1X		70	944.80	661.64	29.97
1900325005	Velocity		31	275.50	155.00	43.74
1900325006	titleist tour sp		1	11.50	7.75	32.61
1900325011	ProV1US Open		4	116.96	63.00	46.14
1900325012	ProV1 Open		1	29.99	21.00	29.98
1900344001	volvikbils		26	216.76	150.80	30.43
1900344002	Volvik Single Ball		30	83.10	60.00	27.80
2000000001	rogue cal fwy		3	929.97	767.49	17.47
2000001001	Used Clubs		32	484.00	0.00	100.00
2000142015	cal stroke lab putters		1	219.99	190.00	13.63
2000142034	jaws cal wedges		4	522.59	448.00	14.27
2000142094	rogue cal hybrid		2	468.98	420.00	10.44
2000142095	rogue cal dr		2	945.99	820.00	13.32
2000142102	callaway so connie w		1	2000.00	1658.00	17.10
2000142104	cal so dolan irons		1	1000.00	812.00	18.80
2000142105	CG SO Cal Putter		1	204.13	185.00	9.37
2000148012	Cleveland Wedge (Clinic)		1	129.31	100.00	22.67
2000148021	Clev LauncherXL FW		2	409.98	300.00	26.83
2000148022	Clev LauncherXL Hybrid		1	174.99	130.00	25.71
2000148028	Cleveland ZipCore		5	663.95	472.04	28.90
2000148031	Cleveland Huntington Beach Soft...		2	250.02	190.00	24.01
2000154001	cobra driver		2	884.49	790.00	10.68
2000154002	cobra fwy wds		1	181.99	246.00	-35.17
2000154005	Joe Rebideaux SO		1	1223.85	1005.00	17.88
2000238007	miz sw		2	259.98	238.66	8.20
2000238032	Roe Special Order		1	1607.17	1363.00	15.19
2000268031	Ping 2021 Putter		1	203.50	178.42	12.32
2000268042	Mike Scott Ping SO		1	1256.18	1060.00	15.62
2000322014	tay md spider x ptr		1	349.99	236.00	32.57
2000322044	TMade MG3		2	301.40	274.00	9.09
2000325014	Titleist sm 9 wedges		1	154.99	120.00	22.58
2000325016	tit hybrid		1	220.00	180.00	18.18
2000347004	us kids set so		1	185.00	125.00	32.43
2100136001	bridgestone bags		1	112.20	102.00	9.09
2100142005	CAL OG STN GOLFBAG		2	410.50	360.00	12.30
2100142009	cal fwy bag		0	0.00	0.00	0.00
2100322001	taymade flex tech crossover		1	192.50	175.00	9.09
2200001001	\$1 Tee (10 pk)		332	331.64	166.00	49.95
2200113001	4 More yds		10	77.50	35.00	54.84

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Item	Description	Size	Qty	Amount	Cost	Margin
2200113005	Martini tees		7	53.53	21.00	60.77
2200346002	PTS		62	431.28	166.90	61.30
2200352001	zero tees		14	55.46	0.00	100.00
2205274001	PRG HAT CLIPS		6	74.04	37.50	49.35
2205274002	PRG Divot Tool Line		4	51.76	29.00	43.97
2210001001	PRG ENAMEL MARKERS		2	9.98	4.20	57.92
2210172003	Pitchfxpx		4	62.36	29.00	53.50
2220169002	dbrand towel		12	191.88	83.88	56.29
2250000001	Logo Sharpie		4	9.69	6.80	29.82
2250001003	perfect practice		3	320.10	291.00	9.09
2250106001	1OZTube		14	69.86	35.70	48.90
2250106003	AL 793857		8	18.00	0.62	96.53
2250113005	blkwidow spks		1	12.99	7.99	38.43
2250128001	Blue Tees - Max 3 Rangefinder		2	449.98	340.00	24.44
2250139005	Bushnell V5		1	299.99	230.00	23.33
2250139007	V5 Shift		2	664.59	572.00	13.93
2250178001	Epoch eyewr		4	73.67	48.00	34.84
2250304002	StrixBic		3	11.97	0.00	100.00
2250317001	Superspeed SO		1	189.35	170.00	10.22
2300001001	puma mens socks		2	20.50	14.00	31.71
2300001002	puma cell shirts		1	35.00	35.00	0.00
2300101014	Fey Pants		1	220.44	220.44	0.00
2300109001	alpha shirts		2	44.98	23.00	48.87
2300112001	Ant shirts		24	1208.18	597.88	50.51
2300112005	ANT GEN PULLOVERS		6	337.94	165.00	51.17
2300112007	Ant Ladies Shirt		4	134.96	114.00	15.53
2300117001	bad birdie shirts		4	238.00	140.00	41.18
2300136001	bridgestone bkt hats		1	39.99	20.00	49.99
2300142001	Callaway W Glove		42	735.60	382.53	48.00
2300142002	cal bkt hat		4	141.96	84.00	40.83
2300142003	ladies callaway bkt		2	84.98	50.00	41.16
2300146001	Champion UNR Logo		4	124.98	103.00	17.59
2300154002	Puma Ladies Shirts		1	30.00	31.00	-3.33
2300154008	puma shirt		1	58.50	33.00	43.59
2300154009	Puma Jacket		1	80.00	41.00	48.75
2300154011	puma shorts		7	396.43	234.89	40.75
2300154014	puma belts		8	151.00	80.00	47.02
2300154015	puma snapbk		4	85.75	70.00	18.37
2300154016	puma adi hats		12	154.90	96.00	38.02
2300175001	EP Pro mocks		7	432.00	265.93	38.44
2300184002	fj 3pk socks		2	27.75	15.00	45.95
2300184003	fj single socks		1	6.00	3.00	50.00

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2300184005	fj pd socks		3	28.97	15.00	48.22
2300190003	UNR Gear Jacket		1	69.99	34.50	50.71
2300229005	Is tees		1	35.99	18.00	49.99
2300229006	Is golf shirts		6	271.97	233.64	14.09
2300229009	Is hoodie		1	98.99	49.00	50.50
2300229010	Linksoul Shorts		1	48.99	38.00	22.43
2300241002	Mont clb sweaters		2	179.98	72.00	60.00
2300241003	MC LS Sun Shirt		4	202.96	107.42	47.07
2300244003	MV Skull		4	132.96	0.00	100.00
2300256001	NIKE BRTH POLO		2	108.00	59.96	44.48
2300256008	nike heritage hat		1	26.00	13.00	50.00
2300256010	nike mult socks		3	40.89	28.50	30.30
2300337006	Travis Mathew Polo		3	223.97	120.00	46.42
2600001001	ID Golf Hat		9	164.48	135.00	17.92
2600127001	Black Cover Hats		22	585.92	412.17	29.65
2600136001	bridgestone caps		5	89.99	70.45	21.71
2600142002	CAL PRO Hats		21	465.02	353.85	23.91
2600148001	cleve visors		1	24.99	12.00	51.98
2600154001	Puma caps		1	20.80	12.80	38.46
2600215001	Imperial Logo Hat		8	206.94	120.00	42.01
2600223002	LEGENDARY HATS		29	456.12	297.25	34.83
2600223003	legendary bkt		1	29.99	14.50	51.65
2600238001	Mizuno Hats		6	99.10	95.04	4.10
2600268001	ping boonie hat		1	36.00	22.00	38.89
2600268002	ping hats		5	120.33	83.30	30.77
2600304001	Srixon Hats		2	49.98	20.02	59.94
2600304002	Srixon Bucket Hat		3	76.83	33.00	57.05
2600325001	Til mesh hats		20	393.70	310.00	21.26
2600325002	Tililest Aussie Hat		2	60.19	44.00	26.90
2600337001	TM Hat		12	324.50	64.42	80.15
Totals For	Merchandise Sales		2253	41972.13	29252.38	30.31
9800001010	Annual Pass New		3	3280.00	0.00	100.00
Totals For	Annual Passes		3	3280.00	0.00	100.00
GC000001001	Gift Certificate 210040		1	52.00	0.00	100.00
GC000001001	Gift Certificate 210041		1	50.00	0.00	100.00
GC000001001	Gift Certificate 210060, 210061,....		8	520.00	0.00	100.00
GC000001001	Gift Certificate 210069		1	100.00	0.00	100.00
GC000001001	Gift Certificate 210070		1	104.00	0.00	100.00
GC000001001	Gift Certificate 210071		1	150.00	0.00	100.00
GC000001001	Gift Certificate 210124		1	94.00	0.00	100.00
GC000001001	Gift Certificate 210126		1	64.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
GC00001001	Gift Certificate 210127		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210128		1	52.00	0.00	100.00
GC00001001	Gift Certificate 210130		1	300.00	0.00	100.00
GC00001001	Gift Certificate 210131		1	20.00	0.00	100.00
GC00001001	Gift Certificate 210132		1	15.00	0.00	100.00
GC00001001	Gift Certificate 210209		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210210, 210244		2	100.00	0.00	100.00
GC00001001	Gift Certificate 210216		1	94.00	0.00	100.00
GC00001001	Gift Certificate 210297		1	500.00	0.00	100.00
GC00001001	Gift Certificate 210331		1	47.00	0.00	100.00
GC00001001	Gift Certificate 210333		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210334		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210335		1	110.00	0.00	100.00
GC00001001	Gift Certificate 210336		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210342, 210343		2	30.00	0.00	100.00
GC00001001	Gift Certificate 210344, 210341		2	20.00	0.00	100.00
GC00001001	Gift Certificate 210397, 210398,....		16	1200.00	0.00	100.00
GC00001001	Gift Certificate 210412, 210413,....		8	480.00	0.00	100.00
GC00001001	Gift Certificate 210424, 210426		2	50.00	0.00	100.00
GC00001001	Gift Certificate 210427, 210428		2	30.00	0.00	100.00
GC00001001	Gift Certificate 210429, 210430		2	20.00	0.00	100.00
GC00001001	Gift Certificate 210431		1	62.09	0.00	100.00
GC00001001	Gift Certificate 210432		1	52.00	0.00	100.00
GC00001001	Gift Certificate 210434, 210433		2	50.00	0.00	100.00
GC00001001	Gift Certificate 210440		1	25.00	0.00	100.00
GC00001001	Gift Certificate 210451, 210452,....		16	800.00	0.00	100.00
GC00001001	Gift Certificate 210454, 210455,....		16	1600.00	0.00	100.00
GC00001001	Gift Certificate 210456		1	30.00	0.00	100.00
GC00001001	Gift Certificate 210457		1	20.00	0.00	100.00
GC00001001	Gift Certificate 210458		1	25.00	0.00	100.00
GC00001001	Gift Certificate 210459, 210332		2	20.00	0.00	100.00
GC00001001	Gift Certificate 210460		1	15.00	0.00	100.00
GC00001001	Gift Certificate 210462		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210463		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210464		1	150.00	0.00	100.00
GC00001001	Gift Certificate 210465		1	37.00	0.00	100.00
GC00001001	Gift Certificate 210466		1	150.00	0.00	100.00
GC00001001	Gift Certificate 210477		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210478		1	150.00	0.00	100.00
GC00001001	Gift Certificate 210479		1	104.00	0.00	100.00
GC00001001	Gift Certificate 210483		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210485		1	100.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
GC00001001	Gift Certificate 210493, 210497,...		8	600.00	0.00	100.00
Totals For 9000	Gift Cert Issued		125	8792.09	0.00	100.00
CB00001001	Credit Book		1606	13702.62	0.00	100.00
Totals For 9020	Credit Book Issued		1606	13702.62	0.00	100.00
*	SC - Large Range		3	300.00	0.00	100.00
*	SC - Med Range		3	240.00	0.00	100.00
*	SC - Small Range		1	45.00	0.00	100.00
Totals For	SC_RANG... Smart Card Range Sales		7	585.00	0.00	100.00
*	CT - 10 rounds w/Cart		4	1000.00	0.00	100.00
*	CT - 20 Rounds w/Cart		8	4000.00	0.00	100.00
*	SC - Adult 10-Play		1	300.00	0.00	100.00
Totals For	SC_ROUN... Smart Card Round Sales		13	5300.00	0.00	100.00
Report Totals			21613	346319.31	30384.38	91.23

\* Deleted Items

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Sale Date From: 6/1/2022 Through 6/30/2022

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	5.00	55.40	0.00
3010001003	Fries Platter	19.00	105.26	0.00
3020001001	Small House Salad	2.00	9.24	0.00
3020001003	Chicken Caesar Salad	1.00	11.08	0.00
3020001004	Chef Salad	3.00	33.24	0.00
3020001005	Chinese Chicken Salad	1.00	11.08	0.00
3025001001	veggie wrap	11.00	101.64	0.00
3030001001	The Standard	61.00	506.91	0.00
3030001002	The Pancake	18.00	116.46	0.00
3030001003	Breakfast Burrito	71.00	656.04	0.00
3030001005	The Omlette	16.00	147.84	0.00
3030001007	Side:Bacon,Ham,Sausage	2.00	7.38	0.00
3030001008	Side: 1 Egg	10.00	13.90	0.00
3030001009	Danish	4.00	12.00	0.00
3030001011	Toast or English Muffin	1.00	1.85	0.00
3030001014	Coffee	104.00	194.50	0.00
3030001015	Juice	1.00	1.85	0.00
3030001016	Milk	1.00	1.85	0.00
3030001017	Breakfast Sandwich	84.00	465.36	0.00
3030001018	Muffin	30.00	83.10	0.00
3035001004	Hamburger	19.00	175.56	0.00
3035001005	Cheeseburger	64.00	709.12	0.00
3035001006	The Shoe Dog	563.00	3248.51	0.00
3035001007	The Club House	32.00	354.56	0.00
3035001010	Philly Cheese	6.00	66.48	0.00
3035001011	Classic BLT	46.00	467.36	0.00
3035001013	Grilled Chicken Caesar Wrap	42.00	465.36	0.00
3035001014	Club Wrap	25.00	254.00	0.00
3035001016	The Deli Sandwich	14.00	103.46	0.00
3035001017	Chicken Strips	46.00	467.36	0.00
3035001018	Frisco Burger	12.00	132.96	0.00
3035001019	The Shoe Beef Melt	5.00	55.40	0.00
3035001021	Employee Meal	69.00	318.78	0.00
3035001022	Fountain Soda	353.00	1059.00	0.00
3035001023	Bottled Soda	259.00	777.00	0.00
3035001024	Canned Juice	4.00	10.00	0.00
3035001026	Gatorade	508.00	1524.00	0.00
3035001028	RedBull	60.00	240.00	0.00
3035001029	Tea and Hot Chocolate	16.00	48.00	0.00
3035001030	Grilled Ham and Cheese	22.00	203.28	0.00
3035001032	Daily Lunch Special	6.00	66.48	0.00
3035001033	Deli Sandwich Combo	4.00	33.24	0.00
3035001039	Grilled Cheese	10.00	73.90	0.00
3035001041	Dbl Cheeseburger	11.00	121.88	0.00
3035001042	Bacon Cheeseburger	25.00	300.25	0.00
3035001043	Patty Melt	15.00	166.20	0.00
3035001044	French Dip	21.00	232.68	0.00
3035001045	\$1 League	591.00	543.72	0.00

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Item	Description	Quantity	Price	Cost
3055001001	Power Bar	2.00	6.00	0.00
3055001002	Candy Bar	356.00	890.00	0.00
3055001004	Chips	189.00	378.00	0.00
3055001005	Peanuts	77.00	154.00	0.00
3055001007	Granola Bars	100.00	200.00	0.00
3055001010	Bottled Water	525.00	1050.00	0.00
3055001011	Protein Bar	1.00	3.00	0.00
3820001001	BevCart Item	74.00	148.00	0.00
Modifier Item	American	14.00	0.00	0.00
Modifier Item	Bacon	89.00	0.00	0.00
Modifier Item	Blue Cheese	6.00	0.00	0.00
Modifier Item	Cheddar	3.00	0.00	0.00
Modifier Item	Cheese	54.00	0.00	0.00
Modifier Item	Chips	39.00	0.00	0.00
Modifier Item	English Muffin	5.00	0.00	0.00
Modifier Item	Fries	22.00	0.00	0.00
Modifier Item	Ham	12.00	0.00	0.00
Modifier Item	Hamburger Patty	1.00	0.00	0.00
Modifier Item	Medium	53.00	0.00	0.00
Modifier Item	Medium Rare	9.00	0.00	0.00
Modifier Item	Medium Well	2.00	0.00	0.00
Modifier Item	Over Easy	56.00	0.00	0.00
Modifier Item	Over Hard	2.00	0.00	0.00
Modifier Item	Potato Salad	3.00	0.00	0.00
Modifier Item	Sausage	32.00	0.00	0.00
Modifier Item	Scrambled	1.00	0.00	0.00
Modifier Item	Sour	8.00	0.00	0.00
Modifier Item	Swiss	1.00	0.00	0.00
Modifier Item	Wheat	62.00	0.00	0.00
Modifier Item	White	2.00	0.00	0.00
Totals For 2020 Food Snackbar		5093.00	17583.52	0.00
3035001038	Catering (Tax Included)	200.00	10216.23	0.00
3060001001	Catering (Tax Exempt)	6.00	5845.00	0.00
Totals For 2040 Food Catering		206.00	16061.23	0.00
3210001001	Coors LT	183.00	761.28	137.25
3210001002	Coors	72.00	299.52	64.80
3210001003	Coors LT 16 oz	97.00	582.00	208.55
3210001004	Bud	96.00	399.36	86.40
3210001005	Bud Lt	82.00	341.12	61.50
3210001006	Bud Lt 16 oz	29.00	174.00	63.22
3210001007	Bud Chelada	29.00	160.66	61.77
3210001011	Michelob Ultra	87.00	361.92	91.35
3210001012	Odouls	4.00	16.64	3.04
3210001013	PBR	60.00	221.40	60.00
3210001017	Stella Pitcher	10.00	147.80	0.00
3210001044	Truly 3 pack	18.00	199.44	0.00
3210001045	White Claw	97.00	485.00	137.42
3210001047	805 3 pack	11.00	152.35	0.00

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Item	Description	Quantity	Price	Cost
3210001048	Montucky	65.00	325.00	97.50
3210001049	3 pk discount	146.00	-337.26	0.00
3210001050	6 pk discount	83.00	-383.46	0.00
3210001052	High Noon Cocktail	139.00	770.06	0.00
3210001054	Modelo	63.00	291.06	77.76
3210001056	Angry orchard	2.00	12.00	5.47
3210001058	Arnold Palmer cans	5.00	27.50	7.50
3210001059	WED. 4PK (6PK)	12.00	121.92	0.00
3215001004	Corona	55.00	304.70	61.60
3215001005	Great Basin Icky	17.00	94.18	19.55
3215001006	Heineken	4.00	22.16	4.16
3215001007	Lagunitas Can	82.00	416.56	123.00
3215001010	Sierra NV	60.00	332.40	75.00
3215001039	805	47.00	282.00	70.50
3215001040	Long Drink	202.00	1119.08	303.00
3230001001	Coors Lt Pitcher	8.00	88.64	0.00
3230001002	Bud Lt Draft	1.00	5.08	0.00
3230001003	Rolling Rock Pitcher	36.00	282.60	0.00
3230001005	Rolling Rock Draft	33.00	137.28	0.00
3230001006	Bud Lt Pitcher	2.00	22.16	0.00
3230001007	Mango Cart Wheat Draft	50.00	323.50	0.00
3230001008	Mango Cart Wheat Pitcher	5.00	69.25	0.00
3230001009	Michelob Ultra Draft	51.00	259.08	0.00
3230001010	Michelob Ultra Pitcher	2.00	24.02	0.00
3230001011	Truly Draft	15.00	69.30	0.00
3230001014	Revision Draft	76.00	491.72	0.00
3230001015	Revision Pitcher	11.00	162.58	0.00
3230001016	Kiltlifer Draft	9.00	54.00	0.00
3235001001	Sam Adams Draft	6.00	38.82	0.00
3235001002	Lagunitas Draft	64.00	414.08	0.00
3235001003	Lagunitas Pitcher	2.00	29.56	0.00
3235001004	Alaskan Draft	50.00	323.50	0.00
3235001005	Alaskan Pitcher	1.00	14.78	0.00
3235001006	Blue Moon Draft	44.00	284.68	0.00
3235001007	Blue Moon Pitcher	2.00	29.56	0.00
3235001008	Brewers Cabinet Draft	6.00	38.82	0.00
3235001010	Stella Draft	41.00	265.27	0.00
3240001001	Micro-Brew Can	2.00	1.84	0.00
3240001002	Micro-Brew Draft	6.00	24.01	0.00
3240001004	\$1 OFF Happy Hour	2625.00	-2415.00	0.00
3240001005	6 Pack Discount	74.00	-170.94	0.00
3310001002	Crane Lake Bottle Chardonnay	1.00	13.00	0.00
3310001003	Fc Chardonnay Glass	11.00	111.76	0.00
3310001004	FC Chardonnay Bottle	3.00	60.96	0.00
3310001005	Butter Glass	27.00	224.37	0.00
3310001007	Sauvignon Blanc	5.00	32.50	0.00
3310001011	Pinot Grigio	13.00	84.50	0.00
3315001001	Crane Lake Cabernet Glass	4.00	20.00	0.00
3315001003	FC Siena Glass	15.00	145.50	0.00
3315001004	Fc Siena Bottle	15.00	304.80	0.00

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Item	Description	Quantity	Price	Cost
3315001010	Jam	6.00	54.00	0.00
3315001011	Jam Bottle	2.00	36.00	0.00
3315001012	J Lohr Merlot	7.00	58.17	0.00
3330001001	Champaign Glass	1.00	6.00	0.00
3410001001	Coors Lt Draft	49.00	248.92	0.00
3410001003	Well	23.00	106.26	0.00
3415001002	crown	36.00	299.16	0.00
3415001003	Crown Apple	1.00	8.31	0.00
3415001005	V.O.	10.00	64.70	0.00
3415001006	Seagrams 7	2.00	12.00	0.00
3415001007	Makers Mark	16.00	147.84	0.00
3415001008	Jack Daniels	43.00	278.21	0.00
3415001009	Jim Beam	8.00	51.76	0.00
3415001013	Basil Haden	6.00	55.44	0.00
3415001014	John bowman	4.00	40.00	13.00
3415001015	TinCup	6.00	36.00	0.00
3415001017	Whistlepig	1.00	11.08	0.00
3415001018	knob creek	1.00	9.24	0.00
3415001020	monkey shoulder	6.00	48.00	0.00
3420001001	Jameson	46.00	361.10	0.00
3420001003	Chivas	2.00	19.40	0.00
3420001004	J&B	3.00	19.41	0.00
3420001005	Dewars	2.00	20.00	0.00
3425001001	Grey Goose	4.00	36.96	0.00
3425001002	Ketel One	11.00	99.00	0.00
3425001005	Tito's	122.00	1127.28	0.00
3425001006	Bloody Mary Well	28.00	142.24	0.00
3425001010	Tahoe Blue	10.00	100.00	0.00
3430001002	Tanqueray	7.00	54.95	0.00
3430001003	Hendricks	3.00	30.48	0.00
3435001001	Bacardi Rum	2.00	13.86	0.00
3435001002	Captain Morgan	8.00	59.12	0.00
3440001002	1800 Silver	19.00	149.15	0.00
3440001004	Margarita	2.00	14.78	0.00
3440001006	Cazadores tequila	53.00	440.43	0.00
3440001007	Hurradura	6.00	44.34	0.00
3440001008	Herradura Ult	7.00	71.12	0.00
3440001009	Corralejo Tequila	2.00	14.78	0.00
3440001010	mlilargo tequila	4.00	34.00	0.00
3445001001	Korbel	2.00	12.94	0.00
3465001001	Kahlua	1.00	6.47	0.00
3465001003	Bailey's	5.00	23.10	0.00
3465001005	Peach Schnapps	4.00	22.16	0.00
3465001007	Fireball	12.00	72.00	0.00
3465001008	Jaegermeister	2.00	12.94	0.00
3465001009	Mini's	5.00	27.70	0.00
3465001010	\$5 Drink	1067.00	4929.54	0.00
3465001011	Truly	41.00	170.56	82.00
3465001012	\$7 Drink	243.00	1572.21	0.00
3465001013	ADD: Ginger Beer	5.00	13.85	0.00

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Item	Description	Quantity	Price	Cost
3465001014	ADD: Red Bull	4.00	12.92	0.00
3465001015	Long Island	1.00	8.50	0.00
3820001001	BevCart Item	955.00	4312.06	0.00
N/A	Bud	81.00	249.75	72.90
N/A	Bud Lt	93.00	286.75	69.75
N/A	Bud Lt 16 oz	24.00	110.88	52.32
N/A	Coors	42.00	129.50	37.80
N/A	Coors LT	108.00	333.00	81.00
N/A	Coors LT 16 oz	108.00	498.96	232.20
N/A	Corona	51.00	212.16	57.12
N/A	Great Basin Icky	12.00	49.92	13.80
N/A	Heineken	6.00	24.96	6.24
N/A	Lagunitas Can	39.00	162.24	58.50
N/A	Michelob Ultra	51.00	141.27	53.55
N/A	PBR	33.00	91.41	33.00
N/A	Sierra NV	21.00	87.36	26.25
Totals For 2220 Alcohol SnackBar		8758.00	27564.57	2709.77
Report Totals		14057.00	61209.32	2709.77

**Washoe Golf Course**  
**Sales Detailed Tax Report**  
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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	1000 - Green Fees	0.00	0.00	0.00	5301.00	128,558.00	128,558.00	128,558.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	4.00	3,390.00	3,390.00	3,390.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	318.00	7,923.34	7,923.34	7,923.34
Total For	1050 - Tournament Income	0.00	0.00	0.00	480.00	12,000.00	12,000.00	12,000.00
Total For	1200 - Cart Income	0.00	0.00	0.00	4995.00	69,020.42	69,020.42	69,020.42
Total For	1250 - Pull Carts	0.00	0.00	0.00	2.00	9.00	9.00	9.00
Total For	1320 - Rental Income	0.00	0.00	0.00	79.00	1,905.00	1,905.00	1,905.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	58.00	678.50	678.50	678.50
Total For	1400 - Range Sales	0.00	0.00	0.00	4372.00	37,002.00	37,002.00	37,002.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	48.00	411.21	411.21	411.21

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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	1500 - Lesson Income	0.00	0.00	0.00	44.00	11,790.00	11,790.00	11,790.00
Total For	1600 - Merchandise Sales	1485.00	39,385.37	3,254.79	767.00	2,586.76	41,972.13	45,226.92
Total For	8100 - Annual Passes	0.00	0.00	0.00	3.00	3,280.00	3,280.00	3,280.00
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	125.00	8,792.09	8,792.09	8,792.09
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	1606.00	13,702.62	13,702.62	13,702.62
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	21,365.24	21,365.24	21,365.24
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	7.00	585.00	585.00	585.00
Total For	SC_ROUNDSEALS - Smart Card...	0.00	0.00	0.00	13.00	5,300.00	5,300.00	5,300.00
<b>Report Totals:</b>		<b>1485.00</b>	<b>39,385.37</b>	<b>3,254.79</b>	<b>18222.00</b>	<b>328,299.18</b>	<b>367,684.55</b>	<b>370,939.34</b>

**Washoe Golf Course**  
**Sales Detailed Tax Report**  
**Food & Beverage**  
**Sale Date From: 6/1/2022 Through 6/30/2022**  
**Account Code: All / Summary**

Date 7/20/2022  
 Time 11:17:14  
 Page 1

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
<hr/>								
Total For	2020 - Food Snackbar	2074.00	11,055.60	918.15	2543.00	6,527.92	17,583.52	18,501.67
<hr/>								
Total For	2040 - Food Catering	197.00	10,216.21	844.29	8.00	5,845.02	16,061.23	16,905.52
<hr/>								
Total For	2220 - Alcohol Snackbar	8352.00	25,455.49	2,086.51	406.00	2,109.08	27,564.57	29,651.08
<hr/>								
Total For	2900 - F&B Tips	0.00	0.00	0.00	6.00	-211.00	-211.00	-211.00
<hr/>								
Total For	Gratuity 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
<b>Report Totals:</b>		<b>10623.00</b>	<b>46,727.30</b>	<b>3,848.95</b>	<b>2963.00</b>	<b>14,271.02</b>	<b>60,998.32</b>	<b>64,847.27</b>

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

**Date 7/20/2022**

**Time 11:17:42**

**Page 1**

**Date Range From: 6/1/2022 Through 6/30/2022**

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

<b>Employee #</b>	<b>Employee Name</b>	<b>Total Tips</b>	<b>Total Gratuity</b>
08	Peterson, Dolan	196.50	0.00
1	Wenzel, Greg	2.00	0.00
12	Training, Training	416.00	0.00
14	Jensen, Jordyn	0.00	0.00
17	Grossman, Keilor	260.00	0.00
2	Menante, Darin	55.50	581.58
24	West, Andrew	989.00	459.73
36	Garcia, Brooks	198.00	0.00
5	Velasquez, Fernando	2495.75	315.89
7	Woodring, Anthony	1158.50	66.50
73	Vidal, Taylor	175.15	0.00
BC	Cart, Bev	647.86	0.00
Total		6594.26	1423.70

**Cal-Mazz Golf Management Revenue Summary Report 2022**  
**Sierra Sage Golf Course**

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2022
Green Fees	\$ 38,860	\$ 35,438	\$ 64,846	\$ 80,454	\$ 93,826	\$ 113,520							\$ 426,944
Tournament Revenue													-
Driving Range	8,375	7,327	12,773	13,840	18,647	20,693							81,655
Power Carts	31,486	22,351	39,285	38,756	57,541	67,426							256,845
Lessons		175	414	1,181	1,862	3,020							6,652
Other rental, repair	73	144	434	465	337	567							2,020
Pro Shop Merchandise	7,675	5,149	20,147	15,763	26,236	20,964							95,934
Food & Beverage	13,360	15,779	28,427	30,230	38,195	46,729							172,720
Gift Cards	702	762	6,244	7,493	8,469	14,633							38,303
Sales Tax	1,716	1,719	3,974	3,645	4,911	5,543							21,508
Other - Men's/Women's Club	4,020	4,360	20,425	13,332	11,809	18,782							72,728
Other - Annual Fee	24,405		1,255		600								26,260
Other - Junior League													-
Other - Pay on Account	707	5,850	500	248	535								7,840
Other - donations					50								50
Other - CC Tips	1,099	1,408	2,606	3,035	4,182	4,586							16,916
Other - Misc	459	171	331	697	620	2,949							5,227
<b>TOTAL REVENUE</b>	<b>\$ 132,937</b>	<b>\$ 100,633</b>	<b>\$ 201,661</b>	<b>\$ 209,139</b>	<b>\$ 267,820</b>	<b>\$ 319,412</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,231,602</b>

18 hole equivalent	2057	1984	3634	3550	5065	6182	0	0	0	0	0	0	22,472
Average per 18 hole eq	\$ 64.63	\$ 50.72	\$ 55.49	\$ 58.91	\$ 52.88	\$ 51.67	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 48.19
Golf, Range, Cart per 18 eq	\$ 38.27	\$ 32.82	\$ 32.17	\$ 37.48	\$ 33.57	\$ 32.62	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 27.45

Agreed upon improvement rounds @ \$31.50 average rate	1,234	1,125	2,059	2,554	2,979	3,604	-	-	-	-	-	-	13,554
Course Improvement fund \$2 per round	\$ 2,467	\$ 2,250	\$ 4,117	\$ 5,108	\$ 5,957	\$ 7,208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	27,107
transfer date	2/28/2022	3/13/2022	4/16/2022	5/7/2022	6/12/2022	7/9/2022							

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 2022
Per POSExpress	132,937	100,633	201,661	209,139	267,820	319,412							1,231,602
Prom Rounds Sold													-
Prom Rounds Redeemed													-
	132,937	100,633	201,661	209,139	267,820	319,412	-	-	-	-	-	-	1,231,602

**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.





**Mazz Golf Management Revenue Summary Report 2022**  
**Wildcreek GC**

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	2022
Green Fees	\$ 27,882	\$ 31,601	\$ 47,473	\$ 56,484	\$ 65,156	\$ 75,069							\$ 303,665
Tournament Revenue													-
Driving Range													-
Power Carts	7,392	8,190	13,195	16,709	19,502	22,274							87,262
Lessons													-
Other rental, repair	572	747	1,077	1,196	1,483	1,554							6,629
Pro Shop Merchandise	1,794	1,879	3,087	4,089	4,896	5,802							21,547
Food & Beverage	329	489	898	1,230	1,582	2,003							6,531
Gift Cards													-
Sales Tax	175	195	329	439	533	644							2,315
Other ~ Men's/Women's Club													-
Other ~ Annual Fee													-
Other ~ Junior League													-
Other ~ Pay on Account													-
Other ~ donations													-
Other ~ CC Tips													-
Other ~ Misc													-
<b>TOTAL REVENUE</b>	<b>\$ 38,144</b>	<b>\$ 43,101</b>	<b>\$ 66,059</b>	<b>\$ 80,147</b>	<b>\$ 93,152</b>	<b>\$ 107,346</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 427,949</b>

18 hole equivalent	905.00	1,000.50	1,499.83	1,744.50	2,061.50	2,393.67	-	-	-	-	-	-	9,605.00
Average per 18 hole eq	\$ 42.15	\$ 43.08	\$ 44.04	\$ 45.94	\$ 45.19	\$ 44.85	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 44.55
Golf and Cart per 18 eq	\$ 38.98	\$ 39.77	\$ 40.45	\$ 41.96	\$ 41.07	\$ 40.67	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 40.70

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

**Mazz Golf Management Revenue Summary Report 2022**  
**Wildcreek GC**

<b>Revenue Summary:</b>	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	2022
<b>Revenue Reconciled:</b>													
Per POSExpress	38,144	43,101	66,059	80,147	93,152	107,346							427,949
Prom Rounds Sold													-
Prom Rounds Redeemed													-
	38,144	43,101	66,059	80,147	93,152	107,346	-	-	-	-	-	-	427,949

**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 revenue is recorded when the rounds are played, due to selling some in the previous year. All unplayed rounds will be recorded when they expire.



