

**Sierra Sage Golf Course
Green Fees Report to Washoe County
For the Month Ended Januray 2025**

Total Green Fees Per POSExpress

\$ 42,674.80

Adjustments:

Annual

24,200.00

Amount Subject to Lease Agreement

66,874.80

Amount Due to Washoe County

\$ 6,687.48

NOTE:

Per the signed lease agreement dated Oct 2009.
Washoe County is entitled to 8% of all green fees
collected after June 2012.

As of July 1, 2013 the rate increased to 9%.

As of July 1, 2014 the rate increased to 10%.

Bell-Men Golf Revenue Summary Report 2025

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2025 Total
Green Fees	\$ 31,779.00	\$ 30,773.00											
Tournament Revenue	\$ -	\$ -											
Driving Range	\$ 13,110.00	\$ 17,420.00											
Power Carts	\$ 26,424.00	\$ 41,625.00											
Service, Lesson, Rental & Repair	\$ 2,775.00	\$ 3,616.00											
Pro Shop Merchandise	\$ 12,484.69	\$ 9,322.04											
Food & Beverage	\$ 25,304.69	\$ 25,533.19											
Gift Cards	\$ 1,060.00	\$ 4,358.75											
Sales Tax	\$ 2,773.41	\$ 2,592.63											
Men's/Women's Club	\$ 273.00	\$ -											
Annual Passes/Fees	\$ 39,000.00	\$ 115,912.50											
Other-Tips	\$ 4,179.12	\$ 3,528.62											
Smart Card Tender (non-revenue)	\$ 1,036.23	\$ 931.82											
Other-Misc.	\$ -												
TOTAL REVENUE	\$ 160,199.14	\$ 255,613.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PMT Due to County	\$ 25,000.00						\$ 25,000.00						
CIP Total Fund	\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			

Notes/Explanations:

Bell-Men Golf Revenue Summary Report 2025

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2025 Total
DAILY FEE ROUNDS													
18 Green Fee	0	0											0
18 Senior	0	0											0
18 Winter Green Fee	254	193											447
18 Winter Junior	24	23											47
18 Winter Senior	169	152											321
18 Winter Twilight	370	370											740
9 Winter Green Fee	507	561											1068
9 Green Fee	0	0											0
9 Senior	0	0											0
Twilight 9 hole	4	9											13
Late/Twilight - Adult	6	0											6
Late/Twilight - Jr-Exec.	2	0											2
Late/Twilight - Sr.	2	0											2
YOC	88	79											167
Groupon	0	0											0
Tournaments	0	0											0
Disc Golf	62	70											132
DAILY ROUNDS SUBTOTAL	1488	1457	0	0	0	0	0	0	0	0	0	0	2945
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	0	0											0
Adult Annual-18 hole	4	556											560
Jr. Annual-18 hole	575	6											581
Senior/Golden Annual-9 hole	5	2											7
Smart Card-9 Holes	0	0											0
Smart Card-18 Holes	24	18											42
Winter Annual	21	14											35
ANNUAL/PASSES SUBTOTAL	629	596	0	0	0	0	0	0	0	0	0	0	1225
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	0	5											5
Complimentary rounds-Promo/Players	3	3											6
High School Team	0	24											24
UNR Team	0	0											0
Marshall/Employee	1	1											2
SPECIAL ROUNDS SUBTOTAL	4	33	0	0	0	0	0	0	0	0	0	0	37
TOTAL ALL ROUNDS	2121	2086	0	0	0	0	0	0	0	0	0	0	4207
18 Hole Equivalent	1863	1800	0	0	0	0	0	0	0	0	0	0	3663

Notes/Explanations:

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

Date 3/2/2025
Time 12:09:07 PM
Page 1

Z Date From: 2/1/2025 Through 2/28/2025

**Report On: All Account Code / Vendors: All / Report
Type: All / Tax Type: All / Z Number: All**

em	Description	Size	Qty	Amount	Cost	Margin
00001003	18 Winter Jr		23	253.00	0.00	100.00
00001006	Disc Golf		70	700.00	0.00	100.00
00349010	18 Winter		193	5404.00	0.00	100.00
00349011	18 Winter Sr		152	3496.00	0.00	100.00
020001003	Youth On Course		79	395.00	0.00	100.00
028001004	18 Winter Twilight		370	7400.00	0.00	100.00
040001003	9 Winter		561	11220.00	0.00	100.00
068001001	9 Twilight		9	180.00	0.00	100.00
otals for 1000	Green Fees		1457	29048.00	0.00	100.00
004001001	18 Annual Passholder		134	0.00	0.00	0.00
004001002	18 Junior Annual		6	0.00	0.00	0.00
004001003	18 Annual w/Cart		422	0.00	0.00	0.00
004001005	Winter Pass		14	0.00	0.00	0.00
020000001	Players Club Promo Round		3	0.00	0.00	0.00
020001004	YOC Subsidy PMT		1	225.00	0.00	100.00
044001001	9 Annual Pass		2	0.00	0.00	0.00
044001002	Annual Pass Issued		4	0.00	0.00	0.00
080001001	PGA Comp		5	0.00	0.00	0.00
092001001	Employee Comp		1	0.00	0.00	0.00
096001002	High School Comp		24	0.00	0.00	0.00
otals for 1010	Green Fee Special		616	225.00	0.00	100.00
000001003	CT - 20 Round w/Cart Kit		16	474.10	0.00	100.00
C00001007	SC - Senior 10-Play		2	55.72	0.00	100.00
otals for 1015	Smart Card Rounds Redeemed		18	529.82	0.00	100.00
200001001	18 Cart		665	10565.00	0.00	100.00
200001002	18 Discount Cart \$10		16	160.00	0.00	100.00
200001005	Annual Cart		42	26250.00	0.00	100.00
200001007	ADD: 20 Play Cart		1	200.00	0.00	100.00
230001003	9 Discount Cart \$5		2	10.00	0.00	100.00
230001005	9 Cart		444	4440.00	0.00	100.00
otals for 1200	Cart Income		1170	41625.00	0.00	100.00

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

Date 3/2/2025
Time 12:09:07 PM
Page 2

Z Date From: 2/1/2025 Through 2/28/2025

Report On: All Account Code / Vendors: All / Report
Type: All / Tax Type: All / Z Number: All

em	Description	Size	Qty	Amount	Cost	Margin
320001001	18 Hole Club Rental		2	50.00	44.00	12.00
320001002	18 Hole PREMIUM Rentals		6	240.00	0.00	100.00
320001003	9 Hole Club Rental		6	90.00	0.00	100.00
otals for 1320	Rental Income		14	380.00	44.00	88.42
320346001	Grips		20	200.00	0.00	100.00
330001001	Club Repair		2	186.00	0.00	100.00
330346001	12 Grip		3	36.00	0.00	100.00
330346002	13 Grip		8	104.00	0.00	100.00
330346005	30 Grip		2	60.00	0.00	100.00
otals for 1330	Repairs Income		35	586.00	0.00	100.00
400001001	Small Range		304	1520.00	0.00	100.00
410001001	Medium Range		316	3150.00	0.00	100.00
420001001	Large Range		602	8440.00	0.00	100.00
430001001	ADD: Member Range Pass		8	2900.00	0.00	100.00
430001003	Annual Range Pass - Small		74	0.00	0.00	0.00
430001004	Annual Range Pass - Medium		47	0.00	0.00	0.00
430001005	Annual Range Pass - Large		140	0.00	0.00	0.00
430001007	\$30 Range Card		19	570.00	0.00	100.00
otals for 1400	Range Sales		1510	16580.00	0.00	100.00
C10001001	SC - Large Range		33	360.00	0.00	100.00
C10001002	SC - Med Range		3	24.00	0.00	100.00
C10001003	SC - Small Range		4	18.00	0.00	100.00
otals for 1410	Smart Card Range Redeemed		40	402.00	0.00	100.00
500000001	Jeremiah Hall Lessons		6	2370.00	0.00	100.00
500001001	Lessons Darin Menante		2	140.00	0.00	100.00
500001002	Lessons Greg Wenzel		2	140.00	0.00	100.00
otals for 1500	Lesson Income		10	2650.00	0.00	100.00
500000006	Players Club Monthly Fee		16	663.84	0.00	100.00
500001001	Drink Comp Promo		43	0.00	0.00	0.00
700142002	cal optiflx glove		1	17.99	11.00	38.85
700142003	cal weather spann glv		1	21.99	9.50	56.80
700184002	fj wthr soft glove		3	33.83	22.50	33.49
700238002	mizuno gloves		2	20.00	11.10	44.50

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

Date 3/2/2025
Time 12:09:08 PM
Page 3

Z Date From: 2/1/2025 Through 2/28/2025

Report On: All Account Code / Vendors: All / Report
Type: All / Tax Type: All / Z Number: All

em	Description	Size	Qty	Amount	Cost	Margin
700238003	Mizuno Tour Gloves		7	162.43	84.00	48.29
700238004	Mizuno Thermal Gloves		7	154.93	80.50	48.04
700304001	SrixAW		17	195.59	84.97	56.56
700304002	SrixPREM Glove		14	208.66	108.50	48.00
700322001	tay md gloves		4	62.36	26.00	58.31
800154002	Puma ignite		1	98.99	39.92	59.68
800229001	Truelinks Knit Shoes		1	29.00	70.00	-141.38
800337002	trm hybrid shoes		1	125.99	73.00	42.06
900001001	1.00 Golf Balls		193	193.00	0.00	100.00
900142002	ChromeS		25	329.05	237.50	27.82
900142003	Spr soft		10	73.50	37.50	48.98
900304001	Marathon 15PK		3	59.97	29.25	51.23
900304002	653427027862 Soft		30	169.60	90.00	46.93
900304005	Zstar		9	94.30	58.76	37.69
900304006	Srixon Logoed Balls		19	35.15	19.00	45.95
900304012	Q-Star Tour		6	54.00	36.00	33.33
900322001	tm tp5 balls - taym tp5		3	39.15	27.00	31.03
900322003	TM Tour Response		8	75.60	55.68	26.35
900322006	TM SpeedSoft		2	13.00	8.12	37.54
900325002	Titleist TruFeel		4	36.00	17.00	52.77
900325003	Titleist TourSoft		4	40.00	20.00	50.00
900325004	TITPROVIX		29	423.75	289.59	31.66
900325005	Velocity		6	50.40	30.00	40.48
900344002	Volvik Single Ball		1	2.77	2.00	27.80
900001001	Used Clubs		15	327.00	0.00	100.00
900142178	ping g440 fwy		1	274.99	202.00	26.54
900142180	cal elite so lance s		1	950.00	810.29	14.71
900142181	elyte cal fwy		1	310.00	265.00	14.52
900148022	Clev HaloXL Hybrid		1	170.50	155.00	9.09
900221010	LAB Special Order		1	461.83	382.00	17.29
900268048	Ping G430 FW		1	149.00	231.00	-55.03
900268078	Ping SO Vaughn		1	877.48	795.00	9.40
100316002	sun mtn cart bag		1	259.99	195.50	24.80
200001001	\$1 Tee (10 pk)		34	34.00	17.00	50.00
200113001	4 More yds		2	15.98	6.51	59.24

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

Date 3/2/2025
Time 12:09:08 PM
Page 4

Z Date From: 2/1/2025 Through 2/28/2025

Report On: All Account Code / Vendors: All / Report
Type: All / Tax Type: All / Z Number: All

em	Description	Size	Qty	Amount	Cost	Margin
200113005	Martini tees		6	47.14	19.49	58.65
200346002	PTS		30	206.20	98.31	52.32
205274001	PRG HAT CLIPS		1	12.99	6.25	51.89
205274002	PRG Divot Tool Line		1	13.99	7.25	48.18
210001001	PRG ENAMEL MARKERS		1	4.99	2.10	57.92
220304001	srixon towel		1	24.99	12.00	51.98
250106003	AL 793857		1	2.25	0.03	98.67
250179002	Small Putting Mirror		1	36.00	30.00	16.67
250180001	ExtremeMist Bottle		1	39.99	30.00	24.98
250326001	UNR Bottle Bottle/Mug		1	18.70	17.00	9.09
250346006	hand warmers		4	8.00	0.00	100.00
300000003	Vivid Tshirt		1	24.20	22.00	9.09
300001004	greg norman sweatshirt		1	34.99	23.00	34.27
300112005	ANT GEN PULLOVERS		2	84.48	62.64	25.85
300154001	Puma popover		2	70.00	70.13	-0.19
300157001	columbia jackets		2	119.98	74.00	38.32
300157002	columbia shirts		2	56.99	54.00	5.25
300167002	Divot Dawgs Pullover		2	87.90	78.00	11.26
300229005	ls tees		2	50.38	39.75	21.09
300229010	Linksoul Shorts		1	34.99	38.00	-8.60
300256003	NIKE LADIES SHIRTS		1	35.00	35.99	-2.81
300256006	nike pullover		3	136.68	111.00	18.79
300256009	nike breath		1	32.50	32.50	0.00
300319001	swannies shirts		1	48.99	35.00	28.56
300323001	Mens WAC Outerwear		1	84.99	31.00	63.53
300323002	Womens WAC Outerwear		1	39.99	31.00	22.48
300337006	Travis Mathew Polo		1	39.99	40.00	-0.03
300337007	travis tees		1	19.99	20.00	-0.05
300351001	Yardage TEES		1	35.99	19.00	47.21
500135001	Branded Bills Cap		4	108.27	75.62	30.15
500167001	Divot Dawgs Hat		1	23.10	21.00	9.09
500215003	Imperial Washoe Hat		2	64.73	34.00	47.47
500223002	LEGENDARY HATS		3	66.00	30.75	53.41
500238003	Mizuno Premium Hat		1	39.99	19.50	51.24
500268002	ping hats		1	27.89	16.66	40.27

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

Date 3/2/2025
Time 12:09:08 PM
Page 5

Z Date From: 2/1/2025 Through 2/28/2025

**Report On: All Account Code / Vendors: All / Report
Type: All / Tax Type: All / Z Number: All**

em	Description	Size	Qty	Amount	Cost	Margin
500304001	Srixon Hats		1	21.24	11.74	44.72
500325004	Titleist Rope Hat		4	145.96	96.00	34.23
500337001	TM Hat		1	15.99	10.28	35.72
500337004	Travis Matthew Hats		1	39.99	20.00	49.99
otals for 1600	Merchandise Sales		622	9322.04	6012.69	35.50
300001001	Annual Pass Renewed		8	14650.00	0.00	100.00
300001010	Annual Pass New		61	101262.50	0.00	100.00
otals for 8100	Annual Passes		69	115912.50	0.00	100.00
C00001001	Gift Certificate 210714		1	150.00	0.00	100.00
C00001001	Gift Certificate 211054, 211053, 211052, 211051,		20	1000.00	0.00	100.00
C00001001	Gift Certificate 211055		1	50.00	0.00	100.00
C00001001	Gift Certificate 211163		1	50.00	0.00	100.00
C00001001	Gift Certificate 211181		1	225.00	0.00	100.00
C00001001	Gift Certificate 211414, 211416		2	200.00	0.00	100.00
C00001001	Gift Certificate 211423		1	50.00	0.00	100.00
C00001001	Gift Certificate 211425		1	150.00	0.00	100.00
C00001001	Gift Certificate 211430		1	33.75	0.00	100.00
C00001001	Gift Certificate 211431, 211489, 211488, 211487,		7	350.00	0.00	100.00
C00001001	Gift Certificate 211435		1	100.00	0.00	100.00
C00001001	Gift Certificate 211442, 211441, 211440, 211439,		10	500.00	0.00	100.00
C00001001	Gift Certificate 211456		1	100.00	0.00	100.00
C00001001	Gift Certificate 211462, 211461, 211458, 211457,		9	450.00	0.00	100.00
C00001001	Gift Certificate 211465		1	150.00	0.00	100.00
C00001001	Gift Certificate 211469, 211468, 211467, 211424,		6	300.00	0.00	100.00
C00001001	Gift Certificate 211470		1	100.00	0.00	100.00
C00001001	Gift Certificate 211471		1	100.00	0.00	100.00
C00001001	Gift Certificate 211495, 211494, 211493, 211492,		6	300.00	0.00	100.00
otals for 9000	Gift Cert Issued		72	4358.75	0.00	100.00
	SC - Large Range		7	840.00	0.00	100.00
otals for C_RANGESALES	Smart Card Range Sales		7	840.00	0.00	100.00
	CT - 10 rounds w/Cart		1	300.00	0.00	100.00
	CT - 20 Rounds w/Cart		2	1200.00	0.00	100.00
otals for C_ROUNDSALES	Smart Card Round Sales		3	1500.00	0.00	100.00

Washoe Golf Course

Date 3/2/2025

Sales Account, Stat, & Class Report

Time 12:09:08 PM

Golf Shop

Page 6

Z Date From: 2/1/2025 Through 2/28/2025

Report On: All Account Code / Vendors: All / Report

Type: All / Tax Type: All / Z Number: All

Report Totals	5643	223959.11	6056.69	97.30
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Sales Report

Food & Beverage

Sale Date From: 2/1/2025 Through 2/28/2025

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
3010001003	Fries Platter	14.00	77.56	0.00
3010001013	League Dog w chips	1.00	2.31	0.00
3030001001	The Standard	12.00	119.16	0.00
3030001003	Breakfast Burrito	26.00	252.20	0.00
3030001005	The Omlette	11.00	132.11	0.00
3030001008	Side: 1 Egg	2.00	3.70	0.00
3030001010	Hashbrowns	1.00	2.77	0.00
3030001011	Toast or English Muffin	1.00	2.77	0.00
3030001014	Coffee	38.00	70.30	0.00
3030001015	Juice	1.00	2.50	0.00
3030001017	Breakfast Sandwich	27.00	162.00	0.00
3030001018	Muffin	11.00	33.00	0.00
3030001020	LW Parfait	7.00	32.34	0.00
3035001004	Hamburger	3.00	33.24	0.00
3035001005	Cheeseburger	15.00	193.95	0.00
3035001006	The Shoe Dog	233.00	1614.69	0.00
3035001007	The Club House	5.00	64.65	0.00
3035001010	Philly Cheese	7.00	90.51	0.00
3035001011	Classic BLT	6.00	77.58	0.00
3035001013	Grilled Chicken Caesar Wrap	7.00	90.51	0.00
3035001014	Club Wrap	3.00	38.79	0.00
3035001016	The Deli Sandwich	1.00	9.24	0.00
3035001017	Chicken Strips	6.00	77.58	0.00
3035001018	Frisco Burger	2.00	25.86	0.00
3035001021	Employee Meal	43.00	258.00	0.00
3035001022	Fountain Soda	84.00	232.68	0.00
3035001023	Bottled Soda	62.00	217.00	0.00
3035001026	Gatorade	93.00	325.50	0.00
3035001028	RedBull	30.00	150.00	0.00
3035001029	Tea and Hot Chocolate	2.00	5.54	0.00
3035001030	Grilled Ham and Cheese	6.00	72.06	0.00
3035001039	Grilled Cheese	2.00	18.48	0.00
3035001041	Dbl Cheeseburger	2.00	27.70	0.00
3035001042	Bacon Cheeseburger	9.00	133.02	0.00
3035001043	Patty Melt	8.00	103.44	0.00
3035001044	French Dip	5.00	62.35	0.00
3035001046	LW Sand	24.00	177.36	0.00
3035001047	LW Sand Chips,Drink	14.00	129.36	0.00
3055001002	Candy Bar	110.00	330.00	0.00
3055001004	Chips	36.00	90.00	0.00
3055001005	Peanuts	7.00	17.50	0.00
3055001007	Granola Bars	6.00	18.00	0.00
3055001010	Bottled Water	84.00	168.00	0.00
3055001012	pro bar	26.00	117.00	0.00
3055001013	Outside Staff \$1 (candy,gator,btl. soda)	47.00	43.24	0.00
3060001003	ADD 1.5 (meats,avocado,chz)	3.00	4.17	0.00
3110001001	Fountain soda (small)	2.00	3.70	0.00
3115001001	Outside Staff REDBULL \$2.5	3.00	7.50	0.00

Sales Report

Food & Beverage

Sale Date From: 2/1/2025 Through 2/28/2025

Item	Description	Quantity	Price	Cost
3140001001	Gatorade (Small)	13.00	32.50	0.00
Modifier Item	American	3.00	0.00	0.00
Modifier Item	Bacon	20.00	0.00	0.00
Modifier Item	Blue Cheese	2.00	0.00	0.00
Modifier Item	Cheddar	8.00	0.00	0.00
Modifier Item	Cheese	12.00	0.00	0.00
Modifier Item	Chips	4.00	0.00	0.00
Modifier Item	English Muffin	2.00	0.00	0.00
Modifier Item	Fries	10.00	0.00	0.00
Modifier Item	Ham	7.00	0.00	0.00
Modifier Item	Hamburger Patty	2.00	0.00	0.00
Modifier Item	Mushrooms	1.00	0.00	0.00
Modifier Item	No Bread	4.00	0.00	0.00
Modifier Item	Onions	1.00	0.00	0.00
Modifier Item	Over Easy	7.00	0.00	0.00
Modifier Item	Over Medium	1.00	0.00	0.00
Modifier Item	Peppers	1.00	0.00	0.00
Modifier Item	Potato Salad	1.00	0.00	0.00
Modifier Item	Rye	1.00	0.00	0.00
Modifier Item	Sausage	9.00	0.00	0.00
Modifier Item	Scrambled	3.00	0.00	0.00
Modifier Item	Sour	5.00	0.00	0.00
Modifier Item	Sunny Side Up	1.00	0.00	0.00
Modifier Item	Swiss	1.00	0.00	0.00
Modifier Item	Wheat	9.00	0.00	0.00
Modifier Item	White	2.00	0.00	0.00
Totals For 2020 Food Snackbar		1278.00	5953.42	0.00
3035001038	Catering (Tax Included)	92.00	1344.17	0.00
3040001001	Liberty Belle	178.00	7892.52	0.00
3060001001	Catering (Tax Exempt)	3.00	43.00	0.00
Totals For 2040 Food Catering		273.00	9279.69	0.00
3210001001	Coors LT	30.00	138.60	0.00
3210001003	coors & coors lt 16 oz	138.00	892.86	296.70
3210001004	Bud	24.00	110.88	15.42
3210001006	Bud Lt 16 oz bud	8.00	51.76	17.44
3210001007	Bud Chelada	3.00	19.41	6.39
3210001011	Michelob Ultra	39.00	216.06	40.95
3210001013	PBR	13.00	60.06	13.00
3210001038	Twisted Tea can	8.00	48.00	15.44
3210001045	White Claw	16.00	96.00	23.96
3210001048	Montucky	9.00	49.86	13.50
3210001049	3 pk discount	68.00	-188.36	0.00
3210001050	6 pk discount	28.00	-155.12	0.00
3210001052	High Noon Cocktail	39.00	234.00	0.00
3210001054	Modelo	23.00	127.42	28.75
3210001058	Arnold Palmer cans	3.00	19.41	4.50
3210001060	athletica cans	19.00	105.26	28.50
3210001061	10 torr	3.00	18.00	6.75

Sales Report

Food & Beverage

Sale Date From: 2/1/2025 Through 2/28/2025

Item	Description	Quantity	Price	Cost
3210001063	Modelo 16oz	42.00	291.06	126.00
3210001065	sierra nv 16oz	85.00	589.05	127.50
3215001004	Corona	2.00	11.08	2.24
3215001006	Heineken	5.00	30.00	5.20
3215001007	Lagunitas Can	22.00	132.00	33.00
3215001010	Sierra NV	9.00	54.00	11.25
3215001039	805	20.00	120.00	30.00
3215001040	Long Drink	74.00	444.00	111.00
3230001001	Coors Lt Pitcher	7.00	90.51	0.00
3230001007	Mango Cart Wheat Draft	28.00	206.92	0.00
3230001009	Michelob Ultra Draft	23.00	127.42	0.00
3230001010	Michelob Ultra Pitcher	16.00	147.84	0.00
3230001011	Truly Draft	10.00	69.30	0.00
3230001014	Revision Draft	19.00	140.41	0.00
3230001019	kona lager	28.00	206.92	0.00
3230001023	parlay 6 draft	34.00	235.62	0.00
3235001001	Sam Adams Draft	8.00	59.12	0.00
3235001002	Lagunitas Draft	49.00	362.11	0.00
3235001003	Lagunitas Pitcher	3.00	49.89	0.00
3235001004	Alaskan Draft	21.00	155.19	0.00
3235001005	Alaskan Pitcher	3.00	49.89	0.00
3235001006	Blue Moon Draft	9.00	66.51	0.00
3235001007	Blue Moon Pitcher	1.00	16.63	0.00
3235001008	Brewers Cabinet Draft	22.00	162.58	0.00
3235001015	parlay pitcher	1.00	15.70	0.00
3240001004	zHappy Hour \$1 OFF	372.00	-342.24	0.00
3310001003	Fc Chardonay Glass	7.00	80.85	0.00
3310001004	FC Chardonnay Bottle	1.00	32.33	0.00
3310001013	Harken wine glass	5.00	39.25	0.00
3310001016	House Wine	20.00	147.80	0.00
3315001003	FC Siena Glass	7.00	77.56	0.00
3315001004	Fc Siena Bottle	1.00	27.71	0.00
3315001026	hahn glass	11.00	121.00	0.00
3330001001	Champagne Glass	1.00	9.24	0.00
3330001003	house Wine BTL	2.00	34.00	0.00
3410001001	Coors Lt Draft	50.00	277.00	0.00
3410001003	Well	47.00	260.38	0.00
3410001009	Pican Punch	16.00	168.00	0.00
3415001002	crown	5.00	43.85	0.00
3415001007	Makers Mark	6.00	60.96	0.00
3415001008	Jack Daniels	20.00	138.60	0.00
3415001009	Jim Beam	1.00	6.93	0.00
3415001012	Glenfiddich	4.00	48.04	0.00
3415001013	Basil Haden	6.00	60.96	0.00
3415001015	TinCup	1.00	7.39	0.00
3415001017	Whistlepig	3.00	33.24	0.00
3415001025	Crown (DBL)	4.00	53.56	0.00
3415001026	Fireball (DBL)	15.00	152.40	0.00
3415001027	Jack Daniels (DBL)	10.00	110.80	0.00
3415001028	Jameson (DBL)	12.00	155.16	0.00

Sales Report

Food & Beverage

Sale Date From: 2/1/2025 Through 2/28/2025

Item	Description	Quantity	Price	Cost
3415001030	Makers Mark (DBL)	3.00	45.72	0.00
3415001032	Seagrams 7 (DBL)	2.00	19.40	0.00
3415001036	Emp \$3	104.00	288.08	0.00
3415001040	bushmills	1.00	9.00	0.00
3415001042	Winter Toast Toddy	7.00	52.50	0.00
3420001001	Jameson	21.00	174.51	0.00
3425001002	Ketel One	14.00	129.36	0.00
3425001005	Tito's	24.00	232.80	0.00
3425001006	Bloody Mary Well	6.00	36.00	0.00
3425001019	Ketel One (DBL)	1.00	13.39	0.00
3425001020	Tahoe Blue (DBL)	1.00	15.24	0.00
3425001021	Tito's (DBL)	27.00	399.06	0.00
3425001022	Emp \$5	77.00	355.74	0.00
3430001003	Hendricks	2.00	21.24	0.00
3430001006	Tanqueray (DBL)	1.00	12.93	0.00
3435001001	Bacardi Rum	1.00	7.85	0.00
3435001002	Captain Morgan	1.00	7.85	0.00
3440001006	Cazadores tequila	10.00	92.40	0.00
3440001007	Hurradura	8.00	73.92	0.00
3440001016	Cazadores (DBL)	6.00	83.10	0.00
3440001018	Hurradura (DBL)	2.00	25.86	0.00
3440001019	Hurradura Ult (DBL)	1.00	16.63	0.00
3450001001	Di Sarronno	1.00	7.39	0.00
3465001003	Bailey's	6.00	36.00	0.00
3465001007	Fireball	17.00	109.99	0.00
3465001008	Jaegermeister	1.00	6.93	0.00
3465001009	Mini fireball	6.00	36.00	0.00
3465001013	ADD: Ginger Beer	1.00	1.85	0.00
3465001014	ADD: Red Bull	4.00	11.08	0.00
3465001022	Well (DBL)	44.00	365.64	0.00
3465001026	Winter \$5	26.00	130.00	0.00
Totals For 2220 Alcohol Snackbar		2065.00	10300.08	957.50
Report Totals		3616.00	25533.19	957.50

Washoe Golf Course
Sales Detailed Tax Report
Food & Beverage
Sale Date From: 2/1/2025 Through 2/28/2025
Account Code: All / Summary

Date 3/2/2025
 Time 12:12:25
 Page 1

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
<hr/>								
Total For	2020 - Food Snackbar	679.00	4,444.92	367.08	482.00	1,508.50	5,953.42	6,320.50
<hr/>								
Total For	2040 - Food Catering	264.00	9,236.66	762.84	6.00	43.03	9,279.69	10,042.53
<hr/>								
Total For	2220 - Alcohol Snackbar	2002.00	9,785.58	806.92	63.00	514.50	10,300.08	11,107.00
<hr/>								
Total For	Gratuity 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>								
Report Totals:		2945.00	23,467.16	1,936.84	551.00	2,066.03	25,533.19	27,470.03

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
 Date Range From: 2/1/2025 Through 2/28/2025
 Account Code: All / Summary

Date 3/2/2025
 Time 12:09:57
 Page 1

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	1457.00	29,048.00	29,048.00	29,048.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	1.00	225.00	225.00	225.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	18.00	529.82	529.82	529.82
Total For	1200 - Cart Income	0.00	0.00	0.00	1170.00	41,625.00	41,625.00	41,625.00
Total For	1320 - Rental Income	0.00	0.00	0.00	14.00	380.00	380.00	380.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	35.00	586.00	586.00	586.00
Total For	1400 - Range Sales	0.00	0.00	0.00	1249.00	16,580.00	16,580.00	16,580.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	40.00	402.00	402.00	402.00
Total For	1500 - Lesson Income	0.00	0.00	0.00	10.00	2,650.00	2,650.00	2,650.00
Total For	1600 - Merchandise Sales	320.00	7,933.70	655.79	259.00	1,388.34	9,322.04	9,977.83

Washoe Golf Course
 Sales Detailed Tax Report
 Golf Shop
 Date Range From: 2/1/2025 Through 2/28/2025

Date 3/2/2025
 Time 12:09:57
 Page 2

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
<hr/>								
Total For	8100 - Annual Passes	0.00	0.00	0.00	69.00	115,912.50	115,912.50	115,912.50
<hr/>								
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	72.00	4,358.75	4,358.75	4,358.75
<hr/>								
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	8,877.95	8,877.95	8,877.95
<hr/>								
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	7.00	840.00	840.00	840.00
<hr/>								
Total For	SC_ROUNDSALES - Smart Card...	0.00	0.00	0.00	3.00	1,500.00	1,500.00	1,500.00
<hr/>								
Report Totals:		320.00	7,933.70	655.79	4404.00	224,903.36	232,837.06	233,492.85

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

Date 3/2/2025

Time 12:11:39

Page 1

Date Range From: 2/1/2025 Through 2/28/2025

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

Employee #	Employee Name	Total Tips	Total Gratuity
1	Wenzel, Greg	2.00	0.00
19	Gonzalez, Jaylen	349.50	0.00
24	West, Andrew	617.00	0.00
3	Fey, Jeff	331.50	0.00
35	Underwood , Amanda	1011.85	187.52
5	Velasquez, Fernando	109.50	0.00
55	Newman, Greg	526.25	0.00
7	Woodring, Anthony	393.50	0.00
Total		3341.10	187.52