

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	\$ 58,276.00	\$ 127,853.00	\$ 147,539.00	\$ 148,938.00	\$ 159,781.00	\$ 151,615.00					
Tournament Revenue	\$ -	\$ -	\$ -	\$ -	\$ 7,860.00	\$ 25,860.00	\$ 6,960.00	\$ 22,920.00					
Driving Range	\$ 13,110.00	\$ 17,420.00	\$ 24,765.00	\$ 41,705.00	\$ 43,800.00	\$ 45,950.00	\$ 46,785.00	\$ 46,030.00					
Power Carts	\$ 26,424.00	\$ 41,625.00	\$ 32,510.00	\$ 62,459.02	\$ 69,822.00	\$ 71,566.00	\$ 75,678.00	\$ 72,308.04					
Service, Lesson, Rental & Repair	\$ 2,775.00	\$ 3,616.00	\$ 6,713.66	\$ 6,087.51	\$ 8,206.59	\$ 12,505.35	\$ 9,187.48	\$ 21,753.67					
Pro Shop Merchandise	\$ 12,484.69	\$ 9,322.04	\$ 20,584.18	\$ 34,301.73	\$ 41,512.06	\$ 50,577.92	\$ 42,063.83	\$ 44,863.99					
Food & Beverage	\$ 25,304.69	\$ 25,533.19	\$ 38,317.85	\$ 47,777.69	\$ 59,208.47	\$ 66,702.43	\$ 71,858.86	\$ 74,596.26					
Gift Cards	\$ 1,060.00	\$ 4,358.75	\$ 4,910.00	\$ 1,888.07	\$ 2,576.00	\$ 7,525.00	\$ 2,350.00	\$ 5,065.00					
Sales Tax	\$ 2,773.41	\$ 2,592.63	\$ 4,263.85	\$ 5,628.63	\$ 7,250.25	\$ 8,351.13	\$ 7,599.30	\$ 8,122.73					
Men's/Women's Club	\$ 273.00	\$ -	\$ 3,754.27	\$ 32,500.24	\$ 18,680.70	\$ 24,484.13	\$ 24,185.12	\$ 25,201.09					
Annual Passes/Fees	\$ 39,000.00	\$ 115,912.50	\$ 9,550.00	\$ 5,600.00	\$ -	\$ -	\$ 750.00	\$ 900.00					
Other-Tips	\$ 4,179.12	\$ 3,528.62	\$ 5,006.96	\$ 5,901.54	\$ 7,952.60	\$ 8,115.85	\$ 8,465.16	\$ 8,439.83					
Smart Card Tender (non-revenue)	\$ 1,036.23	\$ 931.82	\$ 1,811.77	\$ 7,810.04	\$ 10,909.56	\$ 7,807.50	\$ 10,954.80	\$ 8,147.57					
Other-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -								
TOTAL REVENUE	\$ 160,199.14	\$ 255,613.55	\$ 210,463.54	\$ 379,512.47	\$ 425,317.23	\$ 478,383.31	\$ 466,618.55	\$ 489,963.18	\$ -	\$ -	\$ -	\$ -	
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:

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Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2025 Total
DAILY FEE ROUNDS													
18 Adult PREMIUM	0	0	0	199	388	379	396	503					1865
18 Senior PREMIUM	0	0	0	14	4	2	2	5					27
18 Adult	0	0	0	461	598	562	630	630					2881
18 Senior	0	0	0	376	514	598	605	507					2600
18 Winter Green Fee	254	193	462	0	0	0	0	0					909
18 Winter Junior	24	23	34	0	0	0	0	0					81
18 Winter Senior	169	152	218	0	0	0	0	0					539
18 Winter Twilight	370	370	925	1	0	0	0	0					1666
9 Winter Green Fee	507	561	713	3	0	0	0	0					1784
9 Green Fee	0	0	0	55	75	85	87	110					412
9 Senior	0	0	0	193	261	294	347	352					1447
Twilight 9 hole	4	9	12	2399	2287	2246	2423	1986					11366
Late/Twilight - Adult	6	0	1	581	701	743	725	758					3515
Late/Twilight - Jr-Exec.	2	0	0	31	54	79	116	108					390
Late/Twilight - Sr.	2	0	3	158	300	269	337	381					1450
YOC	88	79	137	129	149	232	244	188					1246
Groupon	0	0	0	33	102	90	88	20					333
Tournaments	0	0	0	0	131	431	116	382					1060
Disc Golf	62	70	53	37	54	32	30	34					372
DAILY ROUNDS SUBTOTAL	1488	1457	2558	4670	5618	6042	6146	5964	0	0	0	0	33943
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	0	0	1	0	0	0	0	0					1
Adult Annual-18 hole	4	556	779	893	1038	983	1157	1072					6482
Jr. Annual-18 hole	575	6	7	7	9	5	6	5					620
Senior/Golden Annual-9 hole	5	2	2	3	5	2	8	7					34
Smart Card-9 Holes	0	0	0	8	9	3	3	7					30
Smart Card-18 Holes	24	18	39	230	329	227	341	236					1444
Winter Annual	21	14	0	0	0	0	0	0					35
ANNUAL/PASSES SUBTOTAL	629	596	828	1141	1390	1220	1515	1327	0	0	0	0	8646
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	0	5	0	5	11	7	9	1					38
Complimentary rounds-Promo/Players	3	3	6	17	47	49	28	27					180
High School Team	0	24	44	0	0	1	0	8					77
Marshall/Employee	1	1	1	10	16	15	26	27					97
SPECIAL ROUNDS SUBTOTAL	4	33	51	32	74	72	63	63	0	0	0	0	392
TOTAL ALL ROUNDS	2121	2086	3437	5843	7082	7334	7724	7354	0	0	0	0	42981
18 Hole Equivalent	1863	1800	3074	4513	5764	6019	6290	6123	0	0	0	0	35445

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Item	Description	Size	Qty	Amount	Cost	Margin
000001006	Disc Golf		34	340.00	0.00	100.00
000349001	18 Adult		630	23940.00	0.00	100.00
000349002	18 Senior		507	16731.00	0.00	100.00
000349004	18 Adult Twilight		758	21224.00	0.00	100.00
000349005	18 Senior Twilight		381	8763.00	0.00	100.00
000349006	18 Junior Twilight		108	1188.00	0.00	100.00
000349007	9 Adult AM		110	2730.00	0.00	100.00
000349008	9 Senior AM		352	7040.00	0.00	100.00
000349012	18 Adult PREMIUM		503	21629.00	0.00	100.00
000349013	18 Senior PREMIUM		5	190.00	0.00	100.00
020001003	Youth On Course		188	940.00	0.00	100.00
068001001	9 Twilight		1986	39720.00	0.00	100.00
otals for 1000	Green Fees		5562	144435.00	0.00	100.00
004001001	18 Annual Passholder		415	0.00	0.00	0.00
004001002	18 Junior Annual		5	0.00	0.00	0.00
004001003	18 Annual w/Cart		657	0.00	0.00	0.00
020000001	Players Club Promo Round		16	0.00	0.00	0.00
020001001	Groupon PMT Green Fee		2	1520.00	0.00	100.00
020001002	Groupon Green Fee		20	0.00	0.00	0.00
020001004	YOC Subsidy PMT		1	900.00	0.00	100.00
044001001	9 Annual Pass		7	0.00	0.00	0.00
080001001	PGA Comp		1	0.00	0.00	0.00
092001001	Employee Comp		27	0.00	0.00	0.00
096001001	Donation/Promo Comp		11	0.00	0.00	0.00
096001002	High School Comp		8	0.00	0.00	0.00
otals for 1010	Green Fee Special		1170	2420.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
000001003	CT - 20 Round w/Cart Kit		160	4736.10	0.00	100.00
000001004	CT- 10 Rounds w/Cart Kit		59	1750.10	0.00	100.00
000001001	SC - Senior 9-Hole 10-Play		7	115.34	0.00	100.00
000001002	SC - Adult 10-Play		2	66.00	0.00	100.00
000001007	SC - Senior 10-Play		8	224.00	0.00	100.00
000001009	SC - Senior 25-Play		4	100.00	0.00	100.00
000001010	SC-CT 10 Play WALKING		1	22.00	0.00	100.00
000001015	CT - 10 Rounds w/Cart		2	0.00	0.00	0.00
otals for 1015	Smart Card Rounds Redeemed		243	7013.54	0.00	100.00
036001002	18 Tournament		382	17190.00	0.00	100.00
220001001	18 Tournament Cart		382	5730.00	0.00	100.00
otals for 1050	Tournament Income		764	22920.00	0.00	100.00
200001001	18 Cart		2684	44198.00	0.00	100.00
200001002	18 Discount Cart \$10		57	570.00	0.00	100.00
200001003	Groupon PMT Cart Fee		2	760.04	0.00	100.00
200001005	Annual Cart		2	800.00	0.00	100.00
200001006	ADD: 10 Play Cart		4	600.00	0.00	100.00
200001007	ADD: 20 Play Cart		5	1000.00	0.00	100.00
230001003	9 Discount Cart \$5		6	30.00	0.00	100.00
230001005	9 Cart		2435	24350.00	0.00	100.00
otals for 1200	Cart Income		5195	72308.04	0.00	100.00
210001002	9 Hole Pull Cart		1	3.50	4.00	-14.29
otals for 1250	Pull Carts		1	3.50	4.00	-14.29
320001001	18 Hole Club Rental		20	500.00	440.00	12.00
320001002	18 Hole PREMIUM Rentals		69	2760.00	0.00	100.00
320001003	9 Hole Club Rental		10	150.00	0.00	100.00
320001004	9 Hole PREMIUM Rental		19	380.00	0.00	100.00
otals for 1320	Rental Income		118	3790.00	440.00	88.39

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Item	Description	Size	Qty	Amount	Cost	Margin
320346001	Grips		40	400.00	0.00	100.00
330001001	Club Repair		7	190.00	0.00	100.00
330346001	12 Grip		37	444.00	0.00	100.00
330346003	15 grip		12	180.00	0.00	100.00
330346004	25 Grip		3	75.00	0.00	100.00
330346005	30 Grip		1	30.00	0.00	100.00
otals for 1330	Repairs Income		100	1319.00	0.00	100.00
400001001	Small Range		2076	10380.00	0.00	100.00
410001001	Medium Range		995	9950.00	0.00	100.00
420001001	Large Range		1717	24455.00	0.00	100.00
430001003	Annual Range Pass - Small		229	0.00	0.00	0.00
430001004	Annual Range Pass - Medium		150	0.00	0.00	0.00
430001005	Annual Range Pass - Large		347	0.00	0.00	0.00
430001007	\$30 Range Card		7	210.00	0.00	100.00
otals for 1400	Range Sales		5521	44995.00	0.00	100.00
C10001001	SC - Large Range		67	777.63	0.00	100.00
C10001002	SC - Med Range		33	288.90	0.00	100.00
C10001003	SC - Small Range		15	67.50	0.00	100.00
otals for 1410	Smart Card Range Redeemed		115	1134.03	0.00	100.00
500000001	Jeremiah Hall Lessons		14	2836.17	0.00	100.00
500001001	Lessons Darin Menante		23	7155.00	0.00	100.00
500001002	Lessons Greg Wenzel		4	5660.00	0.00	100.00
500001003	Lessons Jeff Fey		1	50.00	0.00	100.00
500001004	Lessons Mike Paul		6	940.00	0.00	100.00
otals for 1500	Lesson Income		48	16641.17	0.00	100.00
500000006	Players Club Monthly Fee		25	1037.25	0.00	100.00
500001001	Drink Comp Promo		50	0.00	0.00	0.00
500151001	Cliegear 4.0		2	569.98	448.00	21.40
700142003	cal weather spann glv		19	412.31	180.50	56.22
700142004	Callaway TA Glove		12	302.78	192.00	36.59
700184002	fj wthr soft glove		5	79.95	37.50	53.10
700238002	mizuno gloves		6	77.94	33.30	57.27
700238003	Mizuno Tour Gloves		4	95.97	48.00	49.98

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em	Description	Size	Qty	Amount	Cost	Margin
700304001	SrixAW		72	791.89	360.00	54.54
700304002	SrixPREM Glove		12	183.88	93.00	49.42
700322001	tay md gloves		38	571.46	247.00	56.78
700325001	Titleist p soft		11	229.79	123.75	46.15
800148001	Asic Glide Shoe		1	84.99	60.00	29.40
800148004	Asic Kayano		2	277.48	200.00	27.92
800154015	Puma Shoe		1	139.99	80.00	42.85
800184006	fj flex		2	203.98	122.68	39.86
800184010	fj sprlites		1	109.99	62.00	43.63
800253001	Nb shoes		3	303.97	188.73	37.91
800286007	Skechers mens		3	291.47	150.00	48.54
800304001	Asic Japan S		1	84.99	55.00	35.29
800348001	UA Golf Shoes		2	127.98	90.00	29.68
900001001	1.00 Golf Balls		1051	1051.00	0.00	100.00
900001002	League Soft Feel		1	1.85	1.88	-1.35
900136006	bridge xballs		35	412.50	298.20	27.71
900142002	ChromeS		94	1236.19	893.00	27.76
900142003	Spr soft		109	745.33	408.75	45.16
900238003	mizuno pro balls		65	554.80	390.00	29.70
900304001	Marathon 15PK		29	579.71	282.75	51.23
900304002	653427027862 Soft		204	1047.00	612.00	41.55
900304004	QStar		3	22.00	6.00	72.73
900304005	Zstar		35	386.50	230.72	40.31
900304006	Srixon Logoed Balls		81	149.85	81.00	45.95
900304012	Q-Star Tour		64	537.70	384.00	28.58
900304026	Srixon UltiSpeed		16	120.00	68.00	43.33
900322001	tm tp5 balls - taym tp5		52	673.20	468.00	30.48
900322003	TM Tour Response		14	137.54	97.99	28.76
900322006	TM SpeedSoft		41	259.43	166.46	35.84
900322007	TP5 Limited Edition DOZEN		2	130.00	110.00	15.38
900325001	Titl avx		7	87.50	64.40	26.40
900325002	Titleist TruFeel		12	102.60	51.01	50.28
900325003	Titleist TourSoft		8	70.00	40.00	42.86
900325004	TITPROV1X		122	1697.75	1219.58	28.16
900325005	Velocity		31	268.20	155.00	42.21

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Item	Description	Size	Qty	Amount	Cost	Margin
000344001	volvikbls		1	6.80	5.80	14.71
000344002	Volvik Single Ball		30	83.10	60.00	27.80
000344005	Volvik MARVEL Single Ball		1	3.69	16.45	-345.80
000344006	Volvik Balls		8	68.00	44.00	35.29
000001001	Used Clubs		36	360.92	0.00	100.00
000142178	ping g440 fwy		1	299.99	202.00	32.66
000142181	elyte cal fwy		3	924.97	697.43	24.60
000142206	Odyssey Sq2Sq		1	349.99	285.00	18.57
000142214	MCKemy Odyssey SO		1	341.75	300.00	12.22
000142215	cal so sue s irons		1	925.00	779.00	15.78
000142216	Elyte Gap Wedge		1	155.00	112.00	27.74
000148021	Clev HaloXL FW		3	636.97	495.00	22.29
000148043	cleveland hb2 putters		1	96.80	88.00	9.09
000148044	CBX4 Wedge		1	116.60	106.00	9.09
000148052	HB Soft Black 2		1	179.99	108.00	40.00
000148053	RTZ Wedge		1	150.00	100.00	33.33
000148056	Cleveland CBZ Wedge		2	300.00	210.00	30.00
000154016	cobra air x dr		1	275.00	250.00	9.09
000154023	Cobra 2024 putter		1	176.00	160.00	9.09
000154024	cobra ckg wdgs		2	288.29	246.00	14.67
000154026	Cobr ADAPT Irons		1	639.10	581.00	9.09
000221012	L.A.B DF3		1	399.00	310.00	22.31
000221014	LAB OZ.1		1	399.99	310.00	22.50
000238001	Mizuno Full Set w/Bag		1	1595.00	1450.00	9.09
000238056	Mizuno ST MAX 230		1	299.99	213.33	28.89
000238060	Mizuno ST MAX 230 HYB		1	143.99	120.00	16.66
000238067	miz irons grant h		1	1025.00	875.53	14.58
000268079	ping g440 dr		1	479.99	351.00	26.87
000268081	Ping Bnkr Wedge		1	133.10	121.00	9.09
000268083	Ping 2025 Putter		1	249.99	169.00	32.40
000304003	Srix ZXi FW		2	469.99	400.00	14.89
000304006	Srixon ZXi Driver		1	330.00	300.00	9.09
000304007	Srixon ZX Steel Irons		1	810.70	737.00	9.09
000304017	Budge SO		1	410.00	410.00	0.00
000304018	Srixon ZXiU SO		1	193.97	165.00	14.94

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Item	Description	Size	Qty	Amount	Cost	Margin
000322054	Mike Scott SO Taylormade		1	184.73	180.00	2.56
000322081	tm r7 mini		1	479.99	386.00	19.58
000325031	Titleist SM10		11	1676.44	1375.00	17.98
000325032	Lyons Titliest SO		1	877.48	826.00	5.87
000325048	so tit sw luther		1	200.00	170.00	15.00
000325049	tit ph ptr		1	600.00	551.58	8.07
100142006	CAL OG CART BAG		1	149.99	129.00	13.99
100142008	cal op golf bags		1	147.90	134.45	9.09
100148001	Clev Cart Bag		1	119.99	90.00	24.99
100154003	cobra cart bag		1	231.00	210.00	9.09
100238002	Miz Stand Bag		2	359.49	289.94	19.35
100238006	Schiedig SO Mizuno Bag		1	290.00	0.00	100.00
100268005	Ping Traverse		1	245.00	200.00	18.37
100268007	ping moonliter bag		1	187.00	170.00	9.09
100304001	Srixon Golf Bag		3	404.97	315.00	22.22
100322001	taymade flex tech crossover		1	192.50	175.00	9.09
200001001	\$1 Tee (10 pk)		63	63.00	31.50	50.00
200113001	4 More yds		14	111.86	45.60	59.24
200113005	Martini tees		16	125.84	51.98	58.69
200346002	PTS		100	690.25	328.86	52.36
205274001	PRG HAT CLIPS		5	63.65	31.25	50.90
205274002	PRG Divot Tool Line		2	27.98	14.50	48.18
210001001	PRG ENAMEL MARKERS		21	95.75	44.10	53.94
210172003	Pitchfxpfx		8	95.88	58.00	39.51
210274003	unr ball mrkr		1	9.99	10.00	-0.10
220192001	Ghost - Magnetic Towel		3	86.97	42.00	51.71
220274002	PRG Premium Towel		4	92.98	60.00	35.47
220304001	srixon towel		3	58.18	36.00	38.12
220337001	tr mathew towell		2	59.98	30.00	49.98
250000005	CR2 Battery		3	29.97	18.00	39.94
250106001	IOZTube		18	96.25	46.12	52.09
250106003	AL 793857		1	2.25	0.01	99.69
250139009	Bushnell V6 Shift		1	349.00	277.00	20.63
250139013	Bushnell WM View		1	179.99	135.00	25.00
250178001	Epoch eyewr		3	63.18	36.00	43.02

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em	Description	Size	Qty	Amount	Cost	Margin
250274001	Prg headcovers		1	25.30	23.03	8.97
250346003	dual brush		4	37.96	14.00	63.12
300000003	Vivid Tshirt		1	24.20	22.00	9.09
300001001	puma mens socks		3	44.80	22.50	49.78
300001002	puma cell shirts		1	70.00	35.00	50.00
300001003	greg norman shirts		5	191.95	105.00	45.30
300001006	RWGC TP Shirt		1	16.99	22.00	-29.49
300101015	Adidas Junior Shirts		7	122.50	0.00	100.00
300112001	Ant shirts		8	322.54	227.84	29.36
300112005	ANT GEN PULLOVERS		2	67.69	63.07	6.83
300154001	Puma popover		9	451.50	315.05	30.22
300154008	puma shirt		2	60.00	56.00	6.67
300154011	puma shorts		1	69.99	35.00	49.99
300154014	puma belts		2	40.00	20.00	50.00
300154016	puma adj hats		1	19.99	8.96	55.16
300154023	Puma Premium Polo		1	44.00	40.00	9.09
300157001	columbia jackets		1	39.99	37.00	7.48
300157002	columbia shirts		1	28.49	27.00	5.23
300184002	fj 3pk socks		6	78.10	45.00	42.38
300184003	fj single socks		2	12.00	6.00	50.00
300184004	FJ GLOVES		1	24.99	13.50	45.98
300184008	fj ath shirts		3	84.78	66.00	22.15
300229008	linksoul hats		1	19.80	15.90	19.70
300238001	mizuno towels		1	24.99	13.60	45.58
300256001	NIKE BRTH POLO		2	72.00	50.00	30.56
300256006	nike pullover		1	39.99	37.00	7.48
300256008	nike heritage hat		1	15.95	13.48	15.50
300319001	swannies shirts		4	160.96	140.00	13.02
300319003	swannie hoodiies		1	79.99	48.00	39.99
300323004	weather pullovers		2	77.98	36.00	53.83
300337006	Travis Mathew Polo		7	311.96	280.00	10.24
300337007	travis tees		3	73.98	60.00	18.90
300337009	trm belt		4	127.96	70.00	45.30
300337010	trm gloves		4	119.96	68.00	43.31
300348001	UA Polo		1	55.99	25.00	55.35

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Item	Description	Size	Qty	Amount	Cost	Margin
300348004	ua tshirts		4	87.92	58.00	34.03
300351001	Yardage TEES		3	77.88	57.00	26.81
300353001	Jamie Sadock Polo		4	200.96	210.00	-4.50
300355001	Proper Slice Shirts		2	104.00	80.00	23.08
500000002	swannies hats		1	19.25	17.50	9.09
500127001	Black Clover Hats		4	121.07	81.15	32.97
500135001	Branded Bills Cap		7	212.95	132.34	37.85
500142002	CAL PRO Hats		14	399.66	237.99	40.45
500148002	Puma Buckethat		1	35.20	25.00	28.98
500154001	Puma caps		1	30.00	16.42	45.28
500154003	Puma premium hats		2	39.60	38.35	3.16
500154005	cobra hat		1	34.99	17.00	51.41
500165001	NV Bucket Hat		1	38.24	27.00	29.39
500215003	Imperial Washoe Hat		9	252.58	153.00	39.43
500223002	LEGENDARY HATS		24	316.00	246.00	22.15
500238001	Mizuno Hats		2	38.41	31.68	17.52
500268002	ping hats		5	121.88	83.30	31.65
500304001	Srixon Hats		2	42.98	23.48	45.37
500304002	Srixon Bucket Hat		5	83.49	73.46	12.01
500325002	Titleist Aussie Hat		4	179.96	88.00	51.10
500325004	Titleist Rope Hat		15	520.49	360.00	30.83
500337001	TM Hat		11	243.46	139.07	42.88
500337004	Travis Matrhew Hats		15	386.96	300.00	22.47
otals for 1600	Merchandise Sales		2991	44863.99	30632.28	31.72
800001010	Annual Pass New		1	900.00	0.00	100.00
otals for 8100	Annual Passes		1	900.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
C00001001	Gift Certificate 210143, 210947, 210971, 210903,		24	240.00	0.00	100.00
C00001001	Gift Certificate 210745, 210742, 210743, 210954,		12	300.00	0.00	100.00
C00001001	Gift Certificate 210774, 210232, 210735, 210692,		12	360.00	0.00	100.00
C00001001	Gift Certificate 210885, 210761, 210715, 210708,		12	180.00	0.00	100.00
C00001001	Gift Certificate 210937, 210910, 210905, 210013,		12	240.00	0.00	100.00
C00001001	Gift Certificate 211102		1	100.00	0.00	100.00
C00001001	Gift Certificate 211153		1	45.00	0.00	100.00
C00001001	Gift Certificate 211265		1	50.00	0.00	100.00
C00001001	Gift Certificate 211388		-1	-140.00	0.00	100.00
C00001001	Gift Certificate 211577, 211729		2	100.00	0.00	100.00
C00001001	Gift Certificate 211582, 211599		2	100.00	0.00	100.00
C00001001	Gift Certificate 211600		1	60.00	0.00	100.00
C00001001	Gift Certificate 211601		1	50.00	0.00	100.00
C00001001	Gift Certificate 211655		1	50.00	0.00	100.00
C00001001	Gift Certificate 211664		1	200.00	0.00	100.00
C00001001	Gift Certificate 211697		1	20.00	0.00	100.00
C00001001	Gift Certificate 211698		1	50.00	0.00	100.00
C00001001	Gift Certificate 211714, 211715, 211718, 211719,		10	200.00	0.00	100.00
C00001001	Gift Certificate 211721, 211720, 211700, 211701,		10	400.00	0.00	100.00
C00001001	Gift Certificate 211725, 211724, 211723, 211722		4	400.00	0.00	100.00
C00001001	Gift Certificate 211726		1	50.00	0.00	100.00
C00001001	Gift Certificate 211730, 211731, 211732, 211734,		10	250.00	0.00	100.00
C00001001	Gift Certificate 211731		1	55.00	0.00	100.00
C00001001	Gift Certificate 211735		1	110.00	0.00	100.00
C00001001	Gift Certificate 211740		1	500.00	0.00	100.00
C00001001	Gift Certificate 211742		1	100.00	0.00	100.00
C00001001	Gift Certificate 211743		1	200.00	0.00	100.00
C00001001	Gift Certificate 211744		1	45.00	0.00	100.00
C00001001	Gift Certificate 211756		1	100.00	0.00	100.00
C00001001	Gift Certificate 211760, 211759, 211758, 211757		4	300.00	0.00	100.00
C00001001	Gift Certificate 211764, 211763, 211762, 211761		4	200.00	0.00	100.00
C00001001	Gift Certificate 211768, 211767, 211766, 211765		4	100.00	0.00	100.00
C00001001	Gift Certificate 211769, 211770		2	50.00	0.00	100.00
otals for 9000	Gift Cert Issued		140	5065.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
B00001001	Credit Book		1605	25201.09	0.00	100.00
otals for 9020	Credit Book Issued		1605	25201.09	0.00	100.00
	SC - Large Range		6	720.00	0.00	100.00
	SC - Med Range		3	270.00	0.00	100.00
	SC - Small Range		1	45.00	0.00	100.00
otals for C_RANGESALES	Smart Card Range Sales		10	1035.00	0.00	100.00
	CT - 10 rounds w/Cart		4	1200.00	0.00	100.00
	CT - 20 Rounds w/Cart		5	3000.00	0.00	100.00
	SC - Senior 10-Play		2	560.00	0.00	100.00
otals for C_ROUNDSEALS	Smart Card Round Sales		11	4760.00	0.00	100.00
Report Totals			23595	398804.36	31076.28	92.21

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Item	Description	Quantity	Price	Cost
3010001003	Fries Platter	45.00	249.30	0.00
3010001010	LEAGUE LW (Sand only)	1.00	1.85	0.00
3010001011	LEAGUE LW (add chips)	2.00	4.62	0.00
3010001013	League Dog w chips	15.00	34.65	0.00
3020001001	Small House Salad	2.00	11.08	0.00
3020001002	Ceasar Salad	4.00	40.64	0.00
3020001003	Chicken Ceasar Salad	7.00	90.51	0.00
3020001005	Chinese Chicken Salad	6.00	77.58	0.00
3025001002	BBQ Chicken Wrap	10.00	129.30	0.00
3030001001	The Standard	19.00	193.04	0.00
3030001003	Breakfast Burrito	65.00	630.50	0.00
3030001005	The Omlette	2.00	24.02	0.00
3030001008	Side: 1 Egg	6.00	11.10	0.00
3030001010	Hashbrowns	2.00	5.54	0.00
3030001014	Coffee	53.00	98.05	0.00
3030001015	Juice	14.00	35.00	0.00
3030001017	Breakfast Sandwich	113.00	678.00	0.00
3030001018	Muffin	13.00	39.00	0.00
3030001019	LW Brk Burrito	1.00	5.54	0.00
3030001020	LW Parfait	25.00	115.50	0.00
3030001021	LW muffins	50.00	161.50	0.00
3035001004	Hamburger	11.00	121.88	0.00
3035001005	Cheeseburger	49.00	633.57	0.00
3035001006	The Shoe Dog	570.00	4212.30	0.00
3035001007	The Club House	29.00	374.97	0.00
3035001010	Philly Cheese	18.00	232.74	0.00
3035001011	Classic BLT	27.00	349.11	0.00
3035001013	Grilled Chicken Caesar Wrap	34.00	439.62	0.00
3035001014	Club Wrap	16.00	206.88	0.00
3035001016	The Deli Sandwich	1.00	9.24	0.00
3035001017	Chicken Strips	32.00	413.76	0.00
3035001018	Frisco Burger	15.00	193.95	0.00
3035001021	Employee Meal	67.00	402.00	0.00
3035001022	Fountain Soda	514.00	1423.78	0.00
3035001023	Bottled Soda	296.00	1036.00	0.00
3035001026	Gatorade	994.00	3479.00	0.00
3035001028	RedBull	131.00	720.50	0.00
3035001030	Grilled Ham and Cheese	13.00	156.13	0.00
3035001039	Grilled Cheese	3.00	27.72	0.00
3035001041	Dbl Cheeseburger	18.00	249.30	0.00
3035001042	Bacon Cheeseburger	19.00	280.82	0.00
3035001043	Patty Melt	17.00	219.81	0.00
3035001044	French Dip	18.00	224.46	0.00
3035001046	LW Sand	174.00	1285.86	0.00
3035001047	LW Sand Chips,Drink	11.00	101.64	0.00
3035001049	Buffalo Chicken Wrap	22.00	284.46	0.00
3055001001	Power Bar	7.00	22.61	0.00
3055001002	Candy Bar	503.00	1509.00	0.00

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Item	Description	Quantity	Price	Cost
3055001004	Chips	131.00	327.50	0.00
3055001005	Peanuts	51.00	127.50	0.00
3055001007	Granola Bars	12.00	36.00	0.00
3055001010	Bottled Water	785.00	1570.00	0.00
3055001011	Protein Bar	2.00	8.00	0.00
3055001012	pro bar	86.00	387.00	0.00
3055001013	Outside Staff \$1 (candy,gator,btl. soda)	126.00	115.92	0.00
3060001003	ADD 1.5 (meats,avocado,chz)	9.00	12.51	0.00
3115001001	Outside Staff REDBULL \$2.5	30.00	75.00	0.00
Modifier Item	Bacon	58.00	0.00	0.00
Modifier Item	Blue Cheese	15.00	0.00	0.00
Modifier Item	Cheddar	2.00	0.00	0.00
Modifier Item	Cheese	32.00	0.00	0.00
Modifier Item	Chips	12.00	0.00	0.00
Modifier Item	English Muffin	1.00	0.00	0.00
Modifier Item	Fries	34.00	0.00	0.00
Modifier Item	Ham	29.00	0.00	0.00
Modifier Item	Hamburger Patty	4.00	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	5.00	0.00	0.00
Modifier Item	Over Hard	5.00	0.00	0.00
Modifier Item	Over Medium	3.00	0.00	0.00
Modifier Item	Poached	1.00	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	6.00	0.00	0.00
Modifier Item	Sour	10.00	0.00	0.00
Modifier Item	Swiss	1.00	0.00	0.00
Modifier Item	Wheat	4.00	0.00	0.00
Modifier Item	White	2.00	0.00	0.00
Totals For 2020 Food Snackbar		5560.00	23906.86	0.00
3035001038	Catering (Tax Included)	88.00	6990.12	0.00
3060001001	Catering (Tax Exempt)	4.00	5181.50	0.00
3060001002	Catering	2.00	1092.00	0.00
Totals For 2040 Food Catering		94.00	13263.62	0.00
3210001001	Coors LT	29.00	133.98	695.13
3210001002	Coors	18.00	83.16	22.68
3210001003	coors & coors lt 16 oz	644.00	4462.92	1384.60
3210001004	Bud	16.00	73.92	-95.47
3210001006	Bud Lt 16 oz bud	100.00	647.00	218.00
3210001007	Bud Chelada	20.00	129.40	0.00
3210001011	Michelob Ultra	40.00	221.60	0.00
3210001013	PBR	86.00	436.88	-0.09
3210001038	Twisted Tea can	23.00	148.81	44.39
3210001045	White Claw	30.00	194.10	45.00
3210001048	Montucky	25.00	138.50	37.50
3210001049	3 pk discount	201.00	-556.77	0.00

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Item	Description	Quantity	Price	Cost
3210001050	6 pk discount	158.00	-875.32	0.00
3210001052	High Noon Cocktail	321.00	2076.87	0.00
3210001054	Modelo	93.00	515.22	116.25
3210001060	athletica cans	70.00	387.80	105.00
3210001061	10 torr	33.00	228.69	82.46
3210001063	Modelo 16oz	215.00	1588.85	645.00
3210001065	sierra nv 16oz	126.00	931.14	189.00
3210001067	mich ultra 16oz	142.00	852.00	0.00
3210001068	battle born	18.00	90.00	27.00
3210001069	busch lite	17.00	68.00	17.00
3215001006	Heineken	5.00	32.35	5.97
3215001007	Lagunitas Can	47.00	304.09	70.50
3215001010	Sierra NV	44.00	264.00	63.65
3215001039	805	21.00	135.87	31.50
3215001040	Long Drink	342.00	2212.74	0.00
3215001042	16oz 805	69.00	552.00	103.50
3215001043	sun crusr	95.00	617.50	189.62
3230001001	Coors Lt Pitcher	14.00	181.02	0.00
3230001004	Sam Adams Pitcher	1.00	15.70	0.00
3230001007	Mango Cart Wheat Draft	98.00	724.22	0.00
3230001008	Mango Cart Wheat Pitcher	6.00	99.78	0.00
3230001009	Michelob Ultra Draft	82.00	454.28	0.00
3230001010	Michelob Ultra Pitcher	22.00	203.28	0.00
3230001011	Truly Draft	42.00	291.06	0.00
3230001014	Revision Draft	75.00	554.25	0.00
3230001019	kona lager	97.00	716.83	0.00
3230001020	kona lager pitcher	6.00	94.20	0.00
3230001023	parlay 6 draft	59.00	408.87	0.00
3230001024	estrella draft	6.00	48.00	0.00
3230001025	estrella pitcher	1.00	15.70	0.00
3235001001	Sam Adams Draft	32.00	236.48	0.00
3235001002	Lagunitas Draft	212.00	1566.68	0.00
3235001003	Lagunitas Pitcher	20.00	332.60	0.00
3235001004	Alaskan Draft	76.00	561.64	0.00
3235001005	Alaskan Pitcher	7.00	116.41	0.00
3235001006	Blue Moon Draft	39.00	288.21	0.00
3235001008	Brewers Cabinet Draft	32.00	236.48	0.00
3235001009	Brewers Cabinet Pitcher	2.00	33.26	0.00
3235001016	Estrella Jalisco	14.00	103.46	0.00
3240001004	zHappy Hour \$1 OFF	1707.00	-1570.44	0.00
3310001013	Harken wine glass	5.00	39.25	0.00
3310001016	House Wine	32.00	236.48	0.00
3315001026	hahn glass	15.00	165.00	0.00
3325001001	mimosa by the glass	23.00	169.97	0.00
3330001001	Champagne Glass	6.00	55.44	0.00
3410001001	Coors Lt Draft	121.00	670.34	0.00
3410001003	Well	271.00	1753.37	0.00
3410001006	Premium Marg (DBL)	1.00	15.24	0.00
3410001011	sand bagger	88.00	616.00	132.00
3410001012	Buffalo Trace	6.00	44.34	0.00

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3415001002	crown	26.00	240.24	0.00
3415001003	Crown Apple	3.00	30.00	0.00
3415001005	V.O.	6.00	49.86	0.00
3415001006	Seagrams 7	5.00	32.35	0.00
3415001007	Makers Mark	14.00	155.12	0.00
3415001008	Jack Daniels	61.00	450.79	0.00
3415001009	Jim Beam	5.00	36.95	0.00
3415001013	Basil Haden	5.00	50.80	0.00
3415001015	TinCup	4.00	33.24	0.00
3415001025	Crown (DBL)	14.00	187.46	0.00
3415001026	Fireball (DBL)	29.00	294.64	0.00
3415001027	Jack Daniels (DBL)	29.00	321.32	0.00
3415001028	Jameson (DBL)	22.00	284.46	0.00
3415001029	Jim Beam (DBL)	1.00	10.62	0.00
3415001030	Makers Mark (DBL)	8.00	121.92	0.00
3415001032	Seagrams 7 (DBL)	2.00	19.40	0.00
3415001036	Emp \$3	126.00	349.02	0.00
3415001040	bushmills	4.00	40.00	0.00
3415001041	Jack/Draft \$10	34.00	340.00	0.00
3420001001	Jameson	44.00	406.56	0.00
3420001009	J&B (DBL)	1.00	13.39	0.00
3425001002	Ketel One	11.00	111.76	0.00
3425001005	Tito's	112.00	1086.40	0.00
3425001019	Ketel One (DBL)	5.00	66.95	0.00
3425001021	Tito's (DBL)	149.00	2202.22	0.00
3425001022	Emp \$5	138.00	637.56	0.00
3425001024	bloody mary	57.00	399.00	0.00
3430001002	Tanqueray	4.00	33.24	0.00
3430001003	Hendricks	4.00	42.48	0.00
3430001005	Hendricks (DBL)	2.00	30.48	0.00
3430001006	Tanqueray (DBL)	2.00	25.86	0.00
3435001002	Captain Morgan	12.00	94.20	0.00
3435001004	Sailor Jerry	3.00	19.41	0.00
3435001007	Captain Morgan (DBL)	7.00	75.95	0.00
3440001006	Cazadores tequila	49.00	452.76	0.00
3440001007	Hurradura	8.00	73.92	0.00
3440001008	Herradura Ult	2.00	27.70	0.00
3440001013	Premium margarita	7.00	84.07	0.00
3440001016	Cazadores (DBL)	27.00	373.95	0.00
3440001018	Hurradura (DBL)	4.00	51.72	0.00
3440001019	Hurradura Ult (DBL)	2.00	33.26	0.00
3440001025	house margarita	11.00	88.00	0.00
3445001002	Korbel (DBL)	1.00	11.55	0.00
3450001001	Di Sarronno	1.00	7.39	0.00
3450001002	Carolans (DBL)	2.00	16.62	0.00
3450001004	Jaeger (DBL)	5.00	50.80	0.00
3465001003	Bailey's	6.00	36.00	0.00
3465001007	Fireball	51.00	353.43	0.00
3465001008	Jaegermeister	5.00	36.95	0.00
3465001009	Mini fireball	44.00	264.00	110.00

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Item	Description	Quantity	Price	Cost
3465001013	ADD: Ginger Beer	5.00	9.25	0.00
3465001014	ADD: Red Bull	14.00	45.22	0.00
3465001022	Well (DBL)	167.00	1504.02	0.00
3465001030	After Lg Draft Jack	6.00	38.82	0.00
Totals For 2220 Alcohol Snackbar		7632.00	37425.78	4240.20
Report Totals		13286.00	74596.26	4240.20

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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total	Total
					Quantity	Amount	Without Tax	
Total For	2020 - Food Snackbar	2248.00	14,557.36	1,204.64	3048.00	9,349.50	23,906.86	25,111.50
Total For	2040 - Food Catering	87.00	8,082.10	667.99	6.00	5,181.52	13,263.62	13,931.61
Total For	2220 - Alcohol Snackbar	7073.00	33,520.28	2,754.63	559.00	3,905.50	37,425.78	40,180.41
Total For	Gratuity 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	614.23	614.23	614.23
Report Totals:		9408.00	56,159.74	4,627.26	3613.00	19,050.75	75,210.49	79,837.75

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 8/1/2025 Through 8/31/2025
Account Code: All / Summary

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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	5562.00	144,435.00	144,435.00	144,435.00
Total For 1010 - Green Fee Special		0.00	0.00	0.00	3.00	2,420.00	2,420.00	2,420.00
Total For 1015 - Smart Card Rounds...		0.00	0.00	0.00	241.00	7,013.54	7,013.54	7,013.54
Total For 1050 - Tournament Income		0.00	0.00	0.00	764.00	22,920.00	22,920.00	22,920.00
Total For 1200 - Cart Income		0.00	0.00	0.00	5195.00	72,308.04	72,308.04	72,308.04
Total For 1250 - Pull Carts		0.00	0.00	0.00	1.00	3.50	3.50	3.50
Total For 1320 - Rental Income		0.00	0.00	0.00	118.00	3,790.00	3,790.00	3,790.00
Total For 1330 - Repairs Income		0.00	0.00	0.00	100.00	1,319.00	1,319.00	1,319.00
Total For 1400 - Range Sales		0.00	0.00	0.00	4795.00	44,995.00	44,995.00	44,995.00
Total For 1410 - Smart Card Range...		0.00	0.00	0.00	115.00	1,134.03	1,134.03	1,134.03

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 8/1/2025 Through 8/31/2025

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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total	Total
					Quantity	Amount	Without Tax	
Total For	1500 - Lesson Income	0.00	0.00	0.00	48.00	16,641.17	16,641.17	16,641.17
Total For	1600 - Merchandise Sales	1764.00	42,291.84	3,495.47	1177.00	2,572.15	44,863.99	48,359.46
Total For	8100 - Annual Passes	0.00	0.00	0.00	1.00	900.00	900.00	900.00
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	140.00	5,065.00	5,065.00	5,065.00
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	1605.00	25,201.09	25,201.09	25,201.09
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	9,902.00	9,902.00	9,902.00
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	10.00	1,035.00	1,035.00	1,035.00
Total For	SC_ROUNDSEALS - Smart Card...	0.00	0.00	0.00	11.00	4,760.00	4,760.00	4,760.00
Report Totals:		1764.00	42,291.84	3,495.47	19886.00	366,414.52	408,706.36	412,201.83

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

Date Range From: 8/1/2025 Through 8/31/2025
Employees: All / Tip Status: All / View: All / Summary

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Employee #	Employee Name	Total Tips	Total Gratuity
02	Grey-Albretsen, lydia	1075.50	0.00
15	Carranza, George	466.50	70.00
24	West, Andrew	70.00	0.00
33	Martin, Abigail	981.60	50.00
35	Underwood , Amanda	1436.00	177.21
42	Underwood, David	599.50	100.00
5	Velasquez, Fernando	1114.50	387.02
55	Newman, Greg	1047.00	0.00
7	Woodring, Anthony	810.00	10.00
99	Links, EZ	0.00	45.00
Total		7600.60	839.23

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	\$ 58,276.00	\$ 127,853.00	\$ 147,539.00	\$ 148,938.00	\$ 159,781.00						
Tournament Revenue	\$ -	\$ -	\$ -	\$ -	\$ 7,860.00	\$ 25,860.00	\$ 6,960.00						
Driving Range	\$ 13,110.00	\$ 17,420.00	\$ 24,765.00	\$ 41,705.00	\$ 43,800.00	\$ 45,950.00	\$ 46,785.00						
Power Carts	\$ 26,424.00	\$ 41,625.00	\$ 32,510.00	\$ 62,459.02	\$ 69,822.00	\$ 71,566.00	\$ 75,678.00						
Service, Lesson, Rental & Repair	\$ 2,775.00	\$ 3,616.00	\$ 6,713.66	\$ 6,087.51	\$ 8,206.59	\$ 12,505.35	\$ 9,187.48						
Pro Shop Merchandise	\$ 12,484.69	\$ 9,322.04	\$ 20,584.18	\$ 34,301.73	\$ 41,512.06	\$ 50,577.92	\$ 42,063.83						
Food & Beverage	\$ 25,304.69	\$ 25,533.19	\$ 38,317.85	\$ 47,777.69	\$ 59,208.47	\$ 66,702.43	\$ 71,858.86						
Gift Cards	\$ 1,060.00	\$ 4,358.75	\$ 4,910.00	\$ 1,888.07	\$ 2,576.00	\$ 7,525.00	\$ 2,350.00						
Sales Tax	\$ 2,773.41	\$ 2,592.63	\$ 4,263.85	\$ 5,628.63	\$ 7,250.25	\$ 8,351.13	\$ 7,599.30						
Men's/Women's Club	\$ 273.00	\$ -	\$ 3,754.27	\$ 32,500.24	\$ 18,680.70	\$ 24,484.13	\$ 24,185.12						
Annual Passes/Fees	\$ 39,000.00	\$ 115,912.50	\$ 9,550.00	\$ 5,600.00	\$ -	\$ -	\$ 750.00						
Other-Tips	\$ 4,179.12	\$ 3,528.62	\$ 5,006.96	\$ 5,901.54	\$ 7,952.60	\$ 8,115.85	\$ 8,465.16						
Smart Card Tender (non-revenue)	\$ 1,036.23	\$ 931.82	\$ 1,811.77	\$ 7,810.04	\$ 10,909.56	\$ 7,807.50	\$ 10,954.80						
Other-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -								
TOTAL REVENUE	\$ 160,199.14	\$ 255,613.55	\$ 210,463.54	\$ 379,512.47	\$ 425,317.23	\$ 478,383.31	\$ 466,618.55	\$ -	\$ -	\$ -	\$ -	\$ -	
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 Adult PREMIUM	0	0	0	199	388	379	396						1362
18 Senior PREMIUM	0	0	0	14	4	2	2						22
18 Adult	0	0	0	461	598	562	630						2251
18 Senior	0	0	0	376	514	598	605						2093
18 Winter Green Fee	254	193	462	0	0	0	0						909
18 Winter Junior	24	23	34	0	0	0	0						81
18 Winter Senior	169	152	218	0	0	0	0						539
18 Winter Twilight	370	370	925	1	0	0	0						1666
9 Winter Green Fee	507	561	713	3	0	0	0						1784
9 Green Fee	0	0	0	55	75	85	87						302
9 Senior	0	0	0	193	261	294	347						1095
Twilight 9 hole	4	9	12	2399	2287	2246	2423						9380
Late/Twilight - Adult	6	0	1	581	701	743	725						2757
Late/Twilight - Jr-Exec.	2	0	0	31	54	79	116						282
Late/Twilight - Sr.	2	0	3	158	300	269	337						1069
YOC	88	79	137	129	149	232	244						1058
Groupon	0	0	0	33	102	90	88						313
Tournaments	0	0	0	0	131	431	116						678
Disc Golf	62	70	53	37	54	32	30						338
DAILY ROUNDS SUBTOTAL	1488	1457	2558	4670	5618	6042	6146	0	0	0	0	0	27979
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	0	0	1	0	0	0	0						1
Adult Annual-18 hole	4	556	779	893	1038	983	1157						5410
Jr. Annual-18 hole	575	6	7	7	9	5	6						615
Senior/Golden Annual-9 hole	5	2	2	3	5	2	8						27
Smart Card-9 Holes	0	0	0	8	9	3	3						23
Smart Card-18 Holes	24	18	39	230	329	227	341						1208
Winter Annual	21	14	0	0	0	0	0						35
ANNUAL/PASSES SUBTOTAL	629	596	828	1141	1390	1220	1515	0	0	0	0	0	7319
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	0	5	0	5	11	7	9						37
Complimentary rounds-Promo/Players	3	3	6	17	47	49	28						153
High School Team	0	24	44	0	0	1	0						69
Marshall/Employee	1	1	1	10	16	15	26						70
SPECIAL ROUNDS SUBTOTAL	4	33	51	32	74	72	63	0	0	0	0	0	329
TOTAL ALL ROUNDS	2121	2086	3437	5843	7082	7334	7724	0	0	0	0	0	35627
18 Hole Equivalent	1863	1800	3074	4513	5764	6019	6290	0	0	0	0	0	29322

Notes/Explanations:

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

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

em	Description	Size	Qty	Amount	Cost	Margin
000001001	Default Green Fee		0	0.00	0.00	0.00
000001006	Disc Golf		30	300.00	0.00	100.00
000349001	18 Adult		630	23940.00	0.00	100.00
000349002	18 Senior		605	19965.00	0.00	100.00
000349004	18 Adult Twilight		725	20295.00	0.00	100.00
000349005	18 Senior Twilight		337	7751.00	0.00	100.00
000349006	18 Junior Twilight		116	1276.00	0.00	100.00
000349007	9 Adult AM		87	2130.00	0.00	100.00
000349008	9 Senior AM		347	6940.00	0.00	100.00
000349012	18 Adult PREMIUM		396	17028.00	0.00	100.00
000349013	18 Senior PREMIUM		2	76.00	0.00	100.00
020001003	Youth On Course		244	1220.00	0.00	100.00
068001001	9 Twilight		2423	48460.00	0.00	100.00
otals for 1000	Green Fees		5942	149381.00	0.00	100.00
004001001	18 Annual Passholder		469	0.00	0.00	0.00
004001002	18 Junior Annual		6	0.00	0.00	0.00
004001003	18 Annual w/Cart		688	0.00	0.00	0.00
004001004	18 Golden Annual		2	0.00	0.00	0.00
020000001	Players Club Promo Round		19	0.00	0.00	0.00
020001001	Groupon PMT Green Fee		1	2120.00	0.00	100.00
020001002	Groupon Green Fee		88	0.00	0.00	0.00
020001004	YOC Subsidy PMT		1	770.00	0.00	100.00
044001001	9 Annual Pass		6	0.00	0.00	0.00
080001001	PGA Comp		9	0.00	0.00	0.00
092001001	Employee Comp		26	0.00	0.00	0.00
096001001	Donation/Promo Comp		9	0.00	0.00	0.00
otals for 1010	Green Fee Special		1324	2890.00	0.00	100.00

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em	Description	Size	Qty	Amount	Cost	Margin
900001003	CT - 20 Round w/Cart Kit		206	6078.88	0.00	100.00
900001004	CT- 10 Rounds w/Cart Kit		103	3060.10	0.00	100.00
C00001001	SC - Senior 9-Hole 10-Play		3	17.00	0.00	100.00
C00001002	SC - Adult 10-Play		5	165.00	0.00	100.00
C00001007	SC - Senior 10-Play		17	476.00	0.00	100.00
C00001009	SC - Senior 25-Play		4	100.00	0.00	100.00
C00001010	SC-CT 10 Play WALKING		3	66.00	0.00	100.00
C00001015	CT - 10 Rounds w/Cart		2	0.00	0.00	0.00
C00001018	SC - Adult 25 Play		1	29.00	0.00	100.00
otals for 1015	Smart Card Rounds Redeemed		344	9991.98	0.00	100.00
336001002	18 Tournament		116	5220.00	0.00	100.00
220001001	18 Tournament Cart		116	1740.00	0.00	100.00
otals for 1050	Tournament Income		232	6960.00	0.00	100.00
200001001	18 Cart		2611	43057.00	0.00	100.00
200001002	18 Discount Cart \$10		62	620.00	0.00	100.00
200001003	Groupon PMT Cart Fee		1	1060.00	0.00	100.00
200001006	ADD: 10 Play Cart		3	450.00	0.00	100.00
200001007	ADD: 20 Play Cart		10	2000.00	0.00	100.00
230001003	9 Discount Cart \$5		11	55.00	0.00	100.00
230001005	9 Cart		2846	28436.00	0.00	100.00
otals for 1200	Cart Income		5544	75678.00	0.00	100.00
320001001	18 Hole Club Rental		10	250.00	220.00	12.00
320001002	18 Hole PREMIUM Rentals		19	760.00	0.00	100.00
320001003	9 Hole Club Rental		10	150.00	0.00	100.00
320001004	9 Hole PREMIUM Rental		17	340.00	0.00	100.00
otals for 1320	Rental Income		56	1500.00	220.00	85.33
320346001	Grips		25	250.00	0.00	100.00
330001001	Club Repair		2	50.00	0.00	100.00
330346001	12 Grip		24	288.00	0.00	100.00
330346004	25 Grip		3	75.00	0.00	100.00
330346005	30 Grip		1	30.00	0.00	100.00
330346006	20 Grip		1	20.00	0.00	100.00
otals for 1330	Repairs Income		56	713.00	0.00	100.00

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

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

em	Description	Size	Qty	Amount	Cost	Margin
400001001	Small Range		2446	12230.00	0.00	100.00
410001001	Medium Range		948	9465.00	0.00	100.00
420001001	Large Range		1701	24070.00	0.00	100.00
430001003	Annual Range Pass - Small		257	0.00	0.00	0.00
430001004	Annual Range Pass - Medium		106	0.00	0.00	0.00
430001005	Annual Range Pass - Large		425	0.00	0.00	0.00
430001007	\$30 Range Card		5	150.00	0.00	100.00
otals for 1400	Range Sales		5888	45915.00	0.00	100.00
C10001001	SC - Large Range		65	739.82	0.00	100.00
C10001002	SC - Med Range		14	124.00	0.00	100.00
C10001003	SC - Small Range		22	99.00	0.00	100.00
otals for 1410	Smart Card Range Redeemed		101	962.82	0.00	100.00
500000001	Jeremiah Hall Lessons		23	4059.48	0.00	100.00
500001001	Lessons Darin Menante		19	1535.00	0.00	100.00
500001002	Lessons Greg Wenzel		1	60.00	0.00	100.00
500001003	Lessons Jeff Fey		2	240.00	0.00	100.00
500001004	Lessons Mike Paul		7	1080.00	0.00	100.00
otals for 1500	Lesson Income		52	6974.48	0.00	100.00
500000006	Players Club Monthly Fee		24	995.76	0.00	100.00
500001001	Drink Comp Promo		56	0.00	0.00	0.00
500001008	On Course Advertising		1	1000.00	0.00	100.00
700142003	cal weather spann glv		21	450.79	199.50	55.74
700142004	Callaway TA Glove		19	476.91	304.00	36.26
700184002	fj wthr soft glove		5	79.95	37.50	53.10
700238002	mizuno gloves		8	95.99	44.40	53.75
700238003	Mizuno Tour Gloves		11	261.41	132.00	49.50
700238004	Mizuno Thermal Gloves		1	22.49	11.50	48.87
700304001	SrixAW		78	857.60	390.00	54.52
700304002	SrixPREM Glove		9	141.51	69.75	50.71
700322001	tay md gloves		28	411.12	182.00	55.73
700325001	Titleist p soft		2	43.98	22.50	48.84
800154002	Puma ignite		1	109.99	43.53	60.42
800154008	Puma Ignite NXT		1	119.99	0.00	100.00

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

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Z Date From: 7/1/2025 Through 7/31/2025

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

Item	Description	Size	Qty	Amount	Cost	Margin
800154016	Puma Fusion		1	67.99	39.00	42.64
800184006	fj flex		1	95.99	61.34	36.10
800184020	Chism FJ SO		1	133.93	100.00	25.33
800286007	Skechers mens		2	203.48	100.00	50.86
800348001	UA Golf Shoes		2	147.98	90.00	39.18
900001001	1.00 Golf Balls		879	879.00	0.00	100.00
900001002	League Soft Feel		4	7.40	7.50	-1.35
900136006	bridge xballs		44	540.00	374.88	30.58
900142002	ChromeS		73	939.44	693.50	26.18
900142003	Spr soft		145	995.02	543.75	45.35
900238001	RB MAX		8	33.04	30.00	9.20
900238003	mizuno pro balls		20	163.20	120.00	26.47
900304001	Marathon 15PK		33	654.67	321.75	50.85
900304002	653427027862 Soft		95	526.60	285.00	45.88
900304005	Zstar		47	523.00	309.82	40.76
900304006	Srixon Logoed Balls		78	144.30	78.00	45.95
900304012	Q-Star Tour		73	650.30	438.00	32.65
900304026	Srixon UltiSpeed		6	40.50	25.50	37.04
900322001	tm tp5 balls - taym tp5		30	394.20	270.00	31.51
900322003	TM Tour Response		8	84.00	55.99	33.34
900322006	TM SpeedSoft		44	276.80	178.64	35.46
900322007	TP5 Limited Edition DOZEN		1	65.00	55.00	15.38
900325001	Titl avx		14	175.00	128.80	26.40
900325002	Titleist TruFeel		10	88.20	42.51	51.80
900325003	Titleist TourSoft		10	96.00	50.00	47.92
900325004	TITPROV1X		132	1899.00	1319.47	30.52
900325005	Velocity		23	192.80	115.00	40.35
900344001	volvikbls		3	25.50	17.40	31.76
900344002	Volvik Single Ball		39	106.38	78.00	26.68
900344006	Volvik Balls		2	17.00	11.00	35.29
900001001	Used Clubs		45	468.00	0.00	100.00
900142153	cal jailbird ptr		1	309.99	264.50	14.67
900142162	Cal Opus		1	139.99	124.55	11.03
900142177	elyte cal hybrid		1	269.99	212.50	21.29
900142178	ping g440 fwy		1	299.99	202.00	32.66

Washoe Golf Course
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Golf Shop

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Z Date From: 7/1/2025 Through 7/31/2025

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

Item	Description	Size	Qty	Amount	Cost	Margin
000142181	elyte cal fwy		5	1550.95	1204.27	22.35
000142182	cal elyte dr		1	549.99	430.00	21.82
000142184	Churchfield Callaway SO		1	554.20	500.00	9.78
000142202	Chique SO Callaway		1	369.46	400.00	-8.27
000142208	cal irons hyb p droin		1	1600.00	1331.00	16.81
000142212	cal so chr demay irons		1	1225.00	1040.26	15.08
000142213	Callaway Elyte Mini Dr		1	419.99	377.82	10.04
000148020	Clev HaloXL Driver		1	309.99	273.71	11.70
000148022	Clev HaloXL Hybrid		1	187.99	155.00	17.55
000148028	Cleveland ZipCore		2	239.98	189.11	21.20
000148044	CBX4 Wedge		4	534.96	424.00	20.74
000148052	HB Soft Black 2		1	179.99	108.00	40.00
000148053	RTZ Wedge		1	135.99	100.00	26.47
000148055	Cleveland Long Putters		2	304.98	280.00	8.19
000154023	Cobra 2024 putter		1	176.00	160.00	9.09
000154024	cobra ckg wdgs		1	135.30	123.00	9.09
000221010	LAB Special Order		1	461.83	382.00	17.29
000268087	Peter SO		1	554.20	420.00	24.22
000268088	Curtis Beach Ping SO		1	1385.49	1039.00	25.01
000304008	Srixon ZX Irons Graphite		1	935.00	850.00	9.09
000322054	Mike Scott SO Taylormade		1	184.73	180.00	2.56
000322064	MG4 Taylormade wedge		1	149.99	137.70	8.19
000322079	Laurie Bisch SO TM		1	969.84	900.00	7.20
000322080	TM SO CC		1	500.00	475.00	5.00
000325026	2023 Titleist Scotty Cameron		1	341.00	319.00	6.45
000325031	Titleist SM10		1	137.50	125.00	9.09
100154001	cobra golfbag		1	176.00	160.00	9.09
100238002	Miz Stand Bag		2	319.00	289.94	9.11
100304001	Srixon Golf Bag		4	714.96	420.00	41.26
200001001	\$1 Tee (10 pk)		53	53.00	26.50	50.00
200113001	4 More yds		10	76.70	32.57	57.54
200113005	Martini tees		7	55.13	22.74	58.75
200346002	PTS		79	541.01	259.42	52.05
205274001	PRG HAT CLIPS		7	88.33	43.75	50.47
205274002	PRG Divot Tool Line		2	27.98	14.50	48.18

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

em	Description	Size	Qty	Amount	Cost	Margin
210001001	PRG ENAMEL MARKERS		13	63.12	27.30	56.75
210172003	Pitchfxpfx		9	132.71	65.25	50.83
220192001	Ghost - Magnetic Towel		9	242.32	126.00	48.00
220274002	PRG Premium Towel		2	40.49	30.00	25.91
220304001	srixon towel		6	104.07	72.00	30.82
220337001	tr mathew towell		5	149.95	75.00	49.98
250000005	CR2 Battery		2	19.98	12.00	39.94
250106001	1OZTube		8	44.00	20.50	53.42
250106002	4OzTUBE		1	9.99	17.25	-72.67
250106003	AL 793857		10	22.50	0.07	99.69
250139013	Bushnell WM View		2	319.98	270.00	15.62
250139015	Bushnell Phantom 3		1	119.99	110.00	8.33
250139017	Bushnell A-1 Slope		2	436.98	400.00	8.46
250178001	Epoch eyewr		9	175.04	108.00	38.30
250274001	Prg headcovers		2	50.29	46.06	8.41
250304001	Srix Tri-Fold		1	18.99	4.06	78.60
250304002	SrixBic		1	3.99	0.00	100.00
250326001	UNR Bottle Bottle/Mug		3	60.97	51.00	16.35
250346003	dual brush		8	79.92	28.00	64.96
250354001	CR123 Single Battery		1	3.99	3.00	24.81
300000003	Vivid Tshirt		3	74.97	66.00	11.96
300001001	puma mens socks		9	139.20	67.50	51.51
300001002	puma cell shirts		1	35.00	35.00	0.00
300001003	greg norman shirts		2	83.09	42.00	49.45
300001006	RWGC TP Shirt		3	91.97	66.00	28.24
300112001	Ant shirts		9	399.42	256.32	35.83
300112010	ant passage		1	35.99	32.00	11.09
300142001	Callaway W Glove		1	29.99	19.00	36.65
300154001	Puma popover		2	91.00	70.01	23.07
300154008	puma shirt		1	30.00	28.00	6.67
300154009	Puma Jacket		1	59.99	41.00	31.66
300154011	puma shorts		1	55.99	35.00	37.49
300154016	puma adj hats		4	57.96	35.86	38.14
300167001	Divot Dawg Polo		2	58.00	60.00	-3.45
300184002	fj 3pk socks		5	54.50	37.50	31.19

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

Item	Description	Size	Qty	Amount	Cost	Margin
300184008	fj ath shirts		7	209.94	154.00	26.65
300184009	FJ Sunsleeves		3	77.86	48.75	37.39
300190004	ua swtshirt		1	37.40	34.00	9.09
300229010	Linksoul Shorts		1	34.99	38.00	-8.60
300256006	nike pullover		2	104.69	74.00	29.32
300256008	nike heritage hat		7	143.77	94.34	34.38
300319001	swannies shirts		9	486.43	315.00	35.24
300319002	swannie shorts		1	62.99	35.00	44.44
300319003	swannie hoodiies		3	158.40	144.00	9.09
300319004	Swannie T-Shirt		1	17.60	16.00	9.09
300337006	Travis Mathew Polo		7	427.94	280.00	34.57
300337009	trm belt		2	62.98	35.00	44.43
300337010	trm gloves		4	119.96	68.00	43.31
300348001	UA Polo		4	188.47	100.00	46.94
300348004	ua tshirts		1	14.99	14.50	3.27
300351001	Yardage TEES		2	54.98	38.00	30.88
500000002	swannies hats		2	62.98	35.00	44.43
500127001	Black Clover Hats		15	417.62	304.29	27.14
500135001	Branded Bills Cap		6	174.06	113.44	34.83
500142002	CAL PRO Hats		4	107.38	68.00	36.68
500148002	Puma Buckethat		1	29.00	25.00	13.79
500154001	Puma caps		3	63.00	49.25	21.82
500154003	Puma premium hats		14	357.35	252.00	29.48
500165001	NV Bucket Hat		1	22.49	27.00	-20.05
500215001	Imperial Logo Hat		1	25.49	15.00	41.15
500215003	Imperial Washoe Hat		10	262.53	170.00	35.25
500223002	LEGENDARY HATS		16	255.08	164.00	35.71
500238002	mizuno sun hat		2	89.98	53.00	41.10
500268001	ping boonie hat		3	143.00	66.00	53.85
500268002	ping hats		4	113.96	66.64	41.52
500304001	Srixon Hats		4	66.24	46.96	29.10
500304002	Srixon Bucket Hat		1	32.99	14.69	55.47
500325002	Titleist Aussie Hat		5	219.16	110.00	49.81
500325004	Titleist Rope Hat		14	440.73	336.00	23.76
500337001	TM Hat		7	161.06	88.50	45.05

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Item	Description	Size	Qty	Amount	Cost	Margin
Totals for C_RANGESALES	SC - Large Range		5	600.00	0.00	100.00
	SC - Med Range		1	90.00	0.00	100.00
	SC - Small Range		4	180.00	0.00	100.00
	Smart Card Range Sales		10	870.00	0.00	100.00
Totals for C_ROUNDSEALS	CT - 10 rounds w/Cart		3	900.00	0.00	100.00
	CT - 20 Rounds w/Cart		10	6000.00	0.00	100.00
	SC - Adult 10-Play		1	330.00	0.00	100.00
	SC - Senior 10-Play		1	280.00	0.00	100.00
	Smart Card Round Sales		15	7510.00	0.00	100.00
Report Totals			24095	378695.23	27803.41	92.66

Sale Date From: 7/1/2025 Through 7/31/2025

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	37.00	204.98	0.00
3010001010	LEAGUE LW (Sand only)	2.00	3.70	0.00
3010001011	LEAGUE LW (add chips)	6.00	13.86	0.00
3010001013	League Dog w chips	6.00	13.86	0.00
3020001002	Ceasar Salad	1.00	10.16	0.00
3020001003	Chicken Ceasar Salad	3.00	38.79	0.00
3020001005	Chinese Chicken Salad	6.00	77.58	0.00
3025001002	BBQ Chicken Wrap	17.00	219.81	0.00
3030001001	The Standard	27.00	274.32	0.00
3030001003	Breakfast Burrito	75.00	727.50	0.00
3030001005	The Omlette	6.00	72.06	0.00
3030001008	Side: 1 Egg	5.00	9.25	0.00
3030001009	Danish	1.00	2.77	0.00
3030001011	Toast or English Muffin	1.00	2.77	0.00
3030001014	Coffee	64.00	118.40	0.00
3030001015	Juice	3.00	7.50	0.00
3030001017	Breakfast Sandwich	62.00	372.00	0.00
3030001018	Muffin	20.00	60.00	0.00
3030001019	LW Brk Burrito	1.00	5.54	0.00
3030001020	LW Parfait	22.00	101.64	0.00
3030001021	LW muffins	39.00	125.97	0.00
3035001004	Hamburger	7.00	77.56	0.00
3035001005	Cheeseburger	99.00	1280.07	0.00
3035001006	The Shoe Dog	610.00	4507.90	0.00
3035001007	The Club House	26.00	336.18	0.00
3035001010	Philly Cheese	17.00	219.81	0.00
3035001011	Classic BLT	31.00	400.83	0.00
3035001013	Grilled Chicken Caesar Wrap	54.00	698.22	0.00
3035001014	Club Wrap	15.00	193.95	0.00
3035001016	The Deli Sandwich	3.00	27.72	0.00
3035001017	Chicken Strips	45.00	581.85	0.00
3035001018	Frisco Burger	12.00	155.16	0.00
3035001021	Employee Meal	102.00	612.00	0.00
3035001022	Fountain Soda	541.00	1498.57	0.00
3035001023	Bottled Soda	257.00	899.50	0.00
3035001026	Gatorade	848.00	2968.00	0.00
3035001028	RedBull	109.00	547.00	0.00
3035001030	Grilled Ham and Cheese	11.00	132.11	0.00
3035001039	Grilled Cheese	3.00	27.72	0.00
3035001041	Dbl Cheeseburger	13.00	180.05	0.00
3035001042	Bacon Cheeseburger	19.00	280.82	0.00
3035001043	Patty Melt	13.00	168.09	0.00
3035001044	French Dip	31.00	386.57	0.00
3035001046	LW Sand	145.00	1071.55	0.00
3035001047	LW Sand Chips,Drink	15.00	138.60	0.00
3035001049	Buffalo Chicken Wrap	21.00	271.53	0.00
3055001001	Power Bar	3.00	9.69	0.00
3055001002	Candy Bar	424.00	1272.00	0.00

Washoe Golf Course

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Food & Beverage

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Item	Description	Quantity	Price	Cost
3055001004	Chips	138.00	345.00	0.00
3055001005	Peanuts	28.00	70.00	0.00
3055001007	Granola Bars	13.00	39.00	0.00
3055001010	Bottled Water	700.00	1400.00	0.00
3055001011	Protein Bar	2.00	8.00	0.00
3055001012	pro bar	66.00	297.00	0.00
3055001013	Outside Staff \$1 (candy,gator,btl. soda)	128.00	117.76	0.00
3060001003	ADD 1.5 (meats,avocado,chz)	9.00	12.51	0.00
3115001001	Outside Staff REDBULL \$2.5	39.00	97.50	0.00
Modifier Item	Bacon	27.00	0.00	0.00
Modifier Item	Basted	1.00	0.00	0.00
Modifier Item	Blue Cheese	52.00	0.00	0.00
Modifier Item	Cheddar	7.00	0.00	0.00
Modifier Item	Cheese	40.00	0.00	0.00
Modifier Item	Chips	7.00	0.00	0.00
Modifier Item	Fries	71.00	0.00	0.00
Modifier Item	Ham	29.00	0.00	0.00
Modifier Item	Hamburger Patty	1.00	0.00	0.00
Modifier Item	No Bread	4.00	0.00	0.00
Modifier Item	Onions	2.00	0.00	0.00
Modifier Item	Over Easy	4.00	0.00	0.00
Modifier Item	Over Hard	10.00	0.00	0.00
Modifier Item	Over Medium	8.00	0.00	0.00
Modifier Item	Peppers	1.00	0.00	0.00
Modifier Item	Poached	1.00	0.00	0.00
Modifier Item	Potato Salad	21.00	0.00	0.00
Modifier Item	Rye	1.00	0.00	0.00
Modifier Item	Sausage	28.00	0.00	0.00
Modifier Item	Scrambled	4.00	0.00	0.00
Modifier Item	Sour	18.00	0.00	0.00
Modifier Item	Swiss	2.00	0.00	0.00
Modifier Item	Wheat	3.00	0.00	0.00
Modifier Item	White	7.00	0.00	0.00
Totals For 2020 Food Snackbar		5350.00	23792.28	0.00
3035001038	Catering (Tax Included)	156.00	6665.14	0.00
3060001001	Catering (Tax Exempt)	5.00	6660.00	0.00
Totals For 2040 Food Catering		161.00	13325.14	0.00
3210001001	Coors LT	45.00	207.90	1078.65
3210001002	Coors	42.00	194.04	52.92
3210001003	coors & coors lt 16 oz	740.00	4804.82	1591.00
3210001004	Bud	31.00	143.22	-184.97
3210001006	Bud Lt 16 oz bud	55.00	355.85	119.90
3210001007	Bud Chelada	39.00	252.33	0.00
3210001011	Michelob Ultra	42.00	232.68	0.00
3210001013	PBR	87.00	402.86	43.00
3210001038	Twisted Tea can	45.00	271.41	86.85
3210001045	White Claw	65.00	391.88	97.50
3210001048	Montucky	35.00	193.90	52.50

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Food & Beverage

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Item	Description	Quantity	Price	Cost
3210001049	3 pk discount	251.00	-695.27	0.00
3210001050	6 pk discount	132.00	-731.28	0.00
3210001052	High Noon Cocktail	291.00	1756.81	0.00
3210001054	Modelo	47.00	260.38	58.75
3210001058	Arnold Palmer cans	2.00	12.94	3.00
3210001060	athletica cans	53.00	293.62	79.50
3210001061	10 torr	21.00	136.79	52.47
3210001063	Modelo 16oz	164.00	1142.04	492.00
3210001065	sierra nv 16oz	82.00	571.48	123.00
3210001067	mich ultra 16oz	127.00	762.00	0.00
3210001068	battle born	33.00	165.00	49.50
3215001006	Heineken	19.00	114.94	22.69
3215001007	Lagunitas Can	51.00	306.00	76.50
3215001010	Sierra NV	53.00	318.00	74.67
3215001039	805	40.00	241.41	60.00
3215001040	Long Drink	309.00	1863.40	0.00
3215001042	16oz 805	101.00	759.50	151.50
3215001043	sun crusr	112.00	673.50	222.95
3230001001	Coors Lt Pitcher	10.00	129.30	0.00
3230001004	Sam Adams Pitcher	1.00	15.70	0.00
3230001007	Mango Cart Wheat Draft	109.00	805.51	0.00
3230001008	Mango Cart Wheat Pitcher	2.00	33.26	0.00
3230001009	Michelob Ultra Draft	62.00	343.48	0.00
3230001010	Michelob Ultra Pitcher	17.00	157.08	0.00
3230001011	Truly Draft	42.00	291.06	0.00
3230001012	Truly Pitcher	1.00	15.70	0.00
3230001014	Revision Draft	63.00	465.57	0.00
3230001015	Revision Pitcher	3.00	49.89	0.00
3230001019	kona lager	115.00	849.85	0.00
3230001020	kona lager pitcher	10.00	157.00	0.00
3230001023	parlay 6 draft	93.00	644.49	0.00
3235001001	Sam Adams Draft	35.00	258.65	0.00
3235001002	Lagunitas Draft	219.00	1618.41	0.00
3235001003	Lagunitas Pitcher	13.00	216.19	0.00
3235001004	Alaskan Draft	55.00	406.45	0.00
3235001005	Alaskan Pitcher	3.00	49.89	0.00
3235001006	Blue Moon Draft	30.00	221.70	0.00
3235001007	Blue Moon Pitcher	1.00	16.63	0.00
3235001008	Brewers Cabinet Draft	34.00	251.26	0.00
3240001004	zHappy Hour \$1 OFF	1852.00	-1703.84	0.00
3310001011	Pinot Grigio	2.00	12.94	0.00
3310001013	Harken wine glass	9.00	70.65	0.00
3310001016	House Wine	49.00	362.11	0.00
3315001026	hahn glass	11.00	121.00	0.00
3325001001	mimosa by the glass	15.00	110.85	0.00
3330001001	Champagne Glass	6.00	55.44	0.00
3330001003	house Wine BTL	2.00	34.00	0.00
3410001001	Coors Lt Draft	108.00	598.32	0.00
3410001003	Well	170.00	950.17	0.00
3410001004	Basil Hayden (DBL)	3.00	45.72	0.00

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Food & Beverage
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Item	Description	Quantity	Price	Cost
3410001006	Premium Marg (DBL)	2.00	30.48	0.00
3410001011	sand bagger	25.00	166.00	37.50
3415001002	crown	48.00	423.31	0.00
3415001005	V.O.	5.00	41.55	0.00
3415001006	Seagrams 7	10.00	64.70	0.00
3415001007	Makers Mark	10.00	103.44	0.00
3415001008	Jack Daniels	68.00	474.46	0.00
3415001009	Jim Beam	4.00	27.72	0.00
3415001012	Glenfiddich	1.00	12.01	0.00
3415001013	Basil Haden	10.00	101.60	0.00
3415001025	Crown (DBL)	21.00	281.19	0.00
3415001026	Fireball (DBL)	15.00	152.40	0.00
3415001027	Jack Daniels (DBL)	22.00	243.76	0.00
3415001028	Jameson (DBL)	27.00	349.11	0.00
3415001029	Jim Beam (DBL)	2.00	21.24	0.00
3415001030	Makers Mark (DBL)	4.00	60.96	0.00
3415001032	Seagrams 7 (DBL)	2.00	19.40	0.00
3415001036	Emp \$3	164.00	454.28	0.00
3415001040	bushmills	1.00	9.00	0.00
3415001041	Jack/Draft \$10	47.00	470.00	0.00
3420001001	Jameson	57.00	475.53	0.00
3425001002	Ketel One	25.00	231.92	0.00
3425001005	Tito's	111.00	1076.70	0.00
3425001006	Bloody Mary Well	5.00	30.00	0.00
3425001019	Ketel One (DBL)	18.00	241.02	0.00
3425001021	Tito's (DBL)	116.00	1714.48	0.00
3425001022	Emp \$5	170.00	785.40	0.00
3425001024	bloody mary	64.00	448.00	0.00
3430001002	Tanqueray	13.00	108.03	0.00
3430001003	Hendricks	4.00	42.48	0.00
3430001005	Hendricks (DBL)	2.00	30.48	0.00
3430001006	Tanqueray (DBL)	2.00	25.86	0.00
3435001001	Bacardi Rum	7.00	54.95	0.00
3435001002	Captain Morgan	6.00	47.10	0.00
3435001004	Sailor Jerry	2.00	12.94	0.00
3435001006	Bacardi (DBL)	3.00	38.79	0.00
3435001007	Captain Morgan (DBL)	7.00	75.95	0.00
3435001008	Sailor Jerry (DBL)	2.00	24.94	0.00
3440001006	Cazadores tequila	40.00	369.60	0.00
3440001007	Hurradura	8.00	73.92	0.00
3440001008	Herradura Ult	6.00	77.58	0.00
3440001013	Premium margarita	3.00	34.17	0.00
3440001016	Cazadores (DBL)	23.00	318.55	0.00
3440001018	Hurradura (DBL)	6.00	77.58	0.00
3440001019	Hurradura Ult (DBL)	1.00	16.63	0.00
3440001025	house margarita	3.00	24.00	0.00
3445001003	Tuaca	4.00	28.00	0.00
3450001004	Jaeger (DBL)	1.00	10.16	0.00
3465001001	Kahlua	1.00	6.47	0.00
3465001003	Bailey's	5.00	30.00	0.00

Washoe Golf Course**Sales Report****Food & Beverage****Sale Date From: 7/1/2025 Through 7/31/2025****Date 8/9/2025****Time 13:08:37****Page 5**

Item	Description	Quantity	Price	Cost
3465001007	Fireball	47.00	308.69	0.00
3465001009	Mini fireball	51.00	306.00	127.50
3465001013	ADD: Ginger Beer	3.00	5.55	0.00
3465001014	ADD: Red Bull	8.00	22.16	0.00
3465001022	Well (DBL)	117.00	972.27	0.00
3465001030	After Lg Draft Jack	5.00	32.35	0.00
Totals For 2220 Alcohol Snackbar		7693.00	34741.44	4568.90
Report Totals		13204.00	71858.86	4568.90

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

Date Range From: 7/1/2025 Through 7/31/2025

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

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Employee #	Employee Name	Total Tips	Total Gratuity
02	Grey-Albretsen, Lydia	1249.25	171.96
1	Wenzel, Greg	0.00	0.00
15	Carranza, George	619.35	80.00
19	Gonzalez, Jaylen	115.00	39.00
24	West, Andrew	115.25	0.00
33	Martin, Abigail	379.50	0.00
35	Underwood , Amanda	1529.00	257.00
42	Underwood, David	468.00	97.00
5	Velasquez, Fernando	1117.50	155.00
55	Newman, Greg	977.75	40.00
7	Woodring, Anthony	934.60	0.00
99	Links, EZ	0.00	120.00
Total		7505.20	959.96

Washoe Golf Course
Sales Detailed Tax Report
Food & Beverage
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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	2020 - Food Snackbar	2354.00	15,781.78	1,305.72	2647.00	8,010.50	23,792.28	25,098.00
Total For	2040 - Food Catering	156.00	6,665.14	550.86	5.00	6,660.00	13,325.14	13,876.00
Total For	2220 - Alcohol Snackbar	7163.00	31,081.44	2,559.31	530.00	3,660.00	34,741.44	37,300.75
Total For	Gratuity 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:		9673.00	53,528.36	4,415.89	3182.00	18,330.50	71,858.86	76,274.75

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
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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	5942.00	149,381.00	149,381.00	149,381.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	2.00	2,890.00	2,890.00	2,890.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	340.00	9,991.98	9,991.98	9,991.98
Total For	1050 - Tournament Income	0.00	0.00	0.00	232.00	6,960.00	6,960.00	6,960.00
Total For	1200 - Cart Income	0.00	0.00	0.00	5544.00	75,678.00	75,678.00	75,678.00
Total For	1320 - Rental Income	0.00	0.00	0.00	56.00	1,500.00	1,500.00	1,500.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	56.00	713.00	713.00	713.00
Total For	1400 - Range Sales	0.00	0.00	0.00	5100.00	45,915.00	45,915.00	45,915.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	101.00	962.82	962.82	962.82
Total For	1500 - Lesson Income	0.00	0.00	0.00	52.00	6,974.48	6,974.48	6,974.48

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	1600 - Merchandise Sales	1605.00	38,518.12	3,183.41	1006.00	3,545.71	42,063.83	45,247.24
Total For	8100 - Annual Passes	0.00	0.00	0.00	1.00	750.00	750.00	750.00
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	83.00	2,350.00	2,350.00	2,350.00
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	1779.00	24,185.12	24,185.12	24,185.12
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	33,353.68	33,353.68	33,353.68
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	10.00	870.00	870.00	870.00
Total For	SC_ROUNDSEALS - Smart Card...	0.00	0.00	0.00	15.00	7,510.00	7,510.00	7,510.00
Report Totals:		1605.00	38,518.12	3,183.41	20319.00	373,530.79	412,048.91	415,232.32