

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
DAILY FEE ROUNDS													
18 Green Fee	0	0	0	473	814	876	987						
18 Senior	0	0	1	411	490	556	501						
18 Winter Green Fee	264	315	498	0	0	0	0						
18 Winter Junior	14	25	51	0	0	0	0						
18 Winter Senior	302	264	477	0	0	0	0						
18 Winter Twilight	362	313	755	0	0	0	0						
9 Winter Green Fee	488	568	997	0	0	0	0						
9 Green Fee	1	0	0	1735	2303	2218	2151						
Late/Twilight - Adult	0	0	0	566	674	867	789						
Late/Twilight - Jr-Exec.	0	1	0	62	52	93	134						
Late/Twilight - Sr.	1	0	0	391	421	521	596						
YOC	39	32	46	78	54	103	132						
Groupon	2	11	22	56	98	133	170						
Tournaments	0	0	0	64	0	240	81						
Disc Golf	144	148	171	32	74	67	62						
DAILY ROUNDS SUBTOTAL	1617	1677	3018	3868	4980	5674	5603	0	0	0	0	0	26437
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	4	27	41	36	33	40	35						
Adult Annual-18 hole	491	498	858	778	853	824	884						
Jr. Annual-18 hole	0	1	8	1	5	3	6						
Senior/Golden Annual-9 hole	8	8	14	19	23	24	18						
Smart Card-9 Holes	0	4	5	4	5	7	6						
Smart Card-18 Holes	26	23	41	219	325	312	345						
Winter Annual	51	46	0	0	0	0	0						
ANNUAL/PASSES SUBTOTAL	580	607	967	1057	1244	1210	1294	0	0	0	0	0	6959
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	3	3	12	12	9	20	18						
Complimentary rounds-Promotion	0	0	0	3	7	15	18						
High School Team	0	0	11	41	0	0	1						
UNR Team	0	0	0	0	0	0	0						
Marshall/Employee	0	3	0	9	28	5	17						
SPECIAL ROUNDS SUBTOTAL	3	6	23	65	44	40	54	0	0	0	0	0	235
TOTAL ALL ROUNDS	2200	2290	4008	4990	6268	6924	6951	0	0	0	0	0	33631
18 Hole Equivalent	1952	2000	3500	4111	5103	5800	5864	0	0	0	0	0	28328

Notes/Explanations:

Transaction Details by Pay Method Report

Cal Mazz

From: 7/1/2022 12:00:00 AM

To: 7/31/2022 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Green Fees																
	_Employee Comp	174	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	_Misc Comp	42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	_PGA Comp	22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Player More-Merrier GF	475	1,540.00	320.00	20.00	7,520.00	20.00	0.00	0.00	0.00	0.00	0.00	80.00	0.00	0.00	9,500.00
	18 Hole Adult Annual	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Adult Annual Redeemed	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Junior	52	140.00	28.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728.00
	18 Hole Senior Annual	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Senior Summer	1053	4,425.47	720.00	210.00	19,618.98	3,217.69	0.00	0.00	1,230.00	0.00	0.00	877.86	0.00	1,290.00	31,590.00
	18 Hole Summer Adult	1234	5,242.88	1,258.00	694.99	34,133.01	0.00	0.00	0.00	0.00	0.00	0.00	627.12	0.00	0.00	41,956.00
	18 Hole Summer Adult Redeemed	1	15.94	0.00	0.00	18.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.00
	18 Hole Tournament	43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.00	1,376.00
	18 Holes Golden Annual	11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Player More-Merrier GF	235	684.00	180.00	54.00	3,247.80	0.00	0.00	0.00	0.00	0.00	0.00	64.20	0.00	0.00	4,230.00
	2022Promo Green Fee	20	170.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
	2nd Nine Summer Adult	15	36.00	0.00	0.00	99.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
	2nd Nine Summer Senior	2	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
	3 Player More-Merrier GF	184	352.00	80.00	64.00	2,416.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	0.00	0.00	2,944.00
	4 Player More-Merrier GF	288	518.00	168.00	70.00	3,192.00	0.00	0.00	0.00	0.00	0.00	0.00	84.00	0.00	0.00	4,032.00
	9 Hole Adult Summer	178	484.00	308.00	44.00	3,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,916.00

Transaction Details by Pay Method Report

Cal Mazz

From: 7/1/2022 12:00:00 AM

To: 7/31/2022 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
	9 hole Board Greens Fee	4	12.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
	9 Hole Green Fee	35	0.00	0.00	0.00	595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	595.00
	9 Hole Junior	19	32.00	0.00	0.00	112.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
	9 Hole Senior Summer	148	740.00	100.00	100.00	1,965.71	40.00	0.00	0.00	0.00	0.00	0.00	14.29	0.00	0.00	2,960.00
	9 Holes Golden Annual	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adult 18 Hole 10 play Smart Card Redeemed	14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Adult 9 Hole 10 play Smart Card Issued	2	0.00	0.00	0.00	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
	Adult 9 Hole 10 play Smart Card Redeemed	7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Employee Guest Rate Summer	57	260.00	60.00	0.00	709.93	0.00	0.00	0.00	0.00	0.00	0.00	110.07	0.00	0.00	1,140.00
	Employee Guest Rate Winter	4	15.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	60.00
	Golden 18 Hole 10 play Smart Card Redeemed	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Golden 18 Hole 25 play Smart Card Redeemed	17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Nine & Dine Greens Fee	17	0.00	0.00	0.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	340.00
	PGA Jr League Comp	124	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Promo Green Fee Redeemed	1076	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Senior 18 Hole 10 play Smart Card Issued	18	0.00	0.00	250.00	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00

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Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Senior 18 Hole 10 play Smart Card Redeemed		168	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 18 Hole 25 play Smart Card Issued		1	0.00	0.00	0.00	575.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	575.00
Senior 18 Hole 25 play Smart Card Redeemed		89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 9 Hole 10 play Smart Card Issued		4	50.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	300.00
Senior 9 Hole 10 play Smart Card Redeemed		53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Super Twilight Green Fee Mon-Fri		478	945.00	195.00	30.00	5,910.00	15.00	0.00	0.00	0.00	0.00	0.00	75.00	0.00	0.00	7,170.00
Sweet Deals		2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth On Course 18 Holes		25	35.00	5.00	0.00	85.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Youth On Course 9 Holes		41	45.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123.00
Total: Green Fees		6657	15,742.29	3,422.00	1,536.99	88,566.50	3,300.69	0.00	0.00	1,230.00	0.00	0.00	2,094.54	0.00	2,666.00	118,559.00
total:		6657	15,742.29	3,422.00	1,536.99	88,566.50	3,300.69	0.00	0.00	1,230.00	0.00	0.00	2,094.54	0.00	2,666.00	118,559.00
total tax:		6657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
total tip:		6657	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand total:		6657	15,742.29	3,422.00	1,536.99	88,566.50	3,300.69	0.00	0.00	1,230.00	0.00	0.00	2,094.54	0.00	2,666.00	118,559.00

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

Transaction Details by Pay Method Report

Cal Mazz

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To: 6/30/2022 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Green Fees																
	_Employee Comp	213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	_Misc Comp	59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	_Misc Comp Redeemed	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	_PGA Comp	9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	1 Player More-Merrier GF	422	1,326.25	200.00	80.00	6,753.75	40.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	8,440.00
	1 Player More-Merrier GF Redeemed	1	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
	18 Hole Adult Annual	207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Adult Annual Redeemed	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Junior	42	112.00	28.00	0.00	444.13	0.00	0.00	0.00	0.00	0.00	0.00	3.87	0.00	0.00	588.00
	18 Hole Senior Annual	13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Senior Annual Issued	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	18 Hole Senior Summer	1008	5,191.54	870.00	420.00	22,734.75	0.00	0.00	0.00	0.00	0.00	0.00	1,023.71	0.00	0.00	30,240.00
	18 Hole Summer Adult	1174	5,455.82	1,564.00	612.00	31,600.20	0.00	0.00	0.00	0.00	0.00	0.00	615.98	0.00	68.00	39,916.00
	18 Hole Tournament	36	0.00	0.00	0.00	1,188.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,188.00
	18 Holes Golden Annual	12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 Player More-Merrier GF	218	684.00	144.00	162.00	2,898.00	0.00	0.00	0.00	0.00	0.00	0.00	36.00	0.00	0.00	3,924.00
	2022Promo Green Fee	50	0.00	0.00	0.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	850.00
	2nd Nine Summer Adult	2	0.00	9.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00
	2nd Nine Summer Senior	1	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00
	3 Player More-Merrier GF	127	240.00	224.00	0.00	1,552.00	0.00	0.00	0.00	0.00	0.00	0.00	16.00	0.00	0.00	2,032.00

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4 Player More-Merrier GF		293	644.00	84.00	70.00	3,254.56	0.00	0.00	0.00	0.00	0.00	0.00	49.44	0.00	0.00	4,102.00
9 Hole Adult Summer		144	582.48	330.00	0.00	2,244.00	0.00	0.00	0.00	0.00	0.00	0.00	11.52	0.00	0.00	3,168.00
9 hole Board Greens Fee		1	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
9 Hole Green Fee		56	0.00	0.00	0.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	952.00
9 Hole Junior		25	8.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
9 Hole Senior Summer		163	780.00	140.00	20.00	2,251.43	0.00	0.00	0.00	0.00	0.00	0.00	68.57	0.00	0.00	3,260.00
9 Holes Golden Annual		2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Hole 10 play Smart Card Redeemed		5	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Hole 25 play Smart Card Redeemed		2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Adult 9 Hole 10 play Smart Card Redeemed		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Guest Rate Summer		60	463.64	60.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	116.36	0.00	0.00	1,200.00
Employee Guest Rate Winter		3	30.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Golden 18 Hole 10 play Smart Card Redeemed		2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golden 18 Hole 25 play Smart Card Redeemed		11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Golf Guide Promo		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
High School Comp		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nine & Dine Greens Fee		32	180.00	40.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	640.00

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Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
NNJGA Jr Comp		120	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PGA Jr League Comp		83	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Promo Green Fee Redeemed		994	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 18 Hole 10 play Smart Card Issued		18	500.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	3,250.00
Senior 18 Hole 10 play Smart Card Redeemed		207	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 18 Hole 25 play Smart Card Issued		2	669.92	0.00	0.00	380.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050.00
Senior 18 Hole 25 play Smart Card Redeemed		91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 9 Hole 10 play Smart Card Issued		6	0.00	150.00	0.00	750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Senior 9 Hole 10 play Smart Card Redeemed		57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Super Twilight Green Fee Mon-Fri		470	1,011.52	165.00	195.00	5,588.48	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	0.00	7,050.00
Sweet Deals		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth On Course 18 Holes		41	55.00	5.00	0.00	140.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	205.00
Youth On Course 9 Holes		20	18.00	3.00	0.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Total: Green Fees		6509	17,952.16	4,026.00	1,559.00	87,648.38	40.00	0.00	0.00	0.00	0.00	0.00	2,226.46	0.00	68.00	113,520.00

Transaction Details by Pay Method Report

Cal Mazz

From: 6/1/2022 12:00:00 AM

To: 6/30/2022 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
	total:	6509	17,952.16	4,026.00	1,559.00	87,648.38	40.00	0.00	0.00	0.00	0.00	0.00	2,226.46	0.00	68.00	113,520.00
	total tax:	6509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total tip:	6509	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand total:	6509	17,952.16	4,026.00	1,559.00	87,648.38	40.00	0.00	0.00	0.00	0.00	0.00	2,226.46	0.00	68.00	113,520.00

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