

Bell-Men Golf Revenue Summary Report 2024

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2024 Total
Green Fees	\$ 23,629.00	\$ 26,572.00	\$ 47,655.00	\$ 132,113.00									
Tournament Revenue	\$ -	\$ -	\$ -	\$ 1,120.00									
Driving Range	\$ 10,978.00	\$ 15,153.00	\$ 20,019.00	\$ 40,374.00									
Power Carts	\$ 19,037.00	\$ 33,933.00	\$ 24,726.00	\$ 63,494.00									
Service, Lesson, Rental & Repair	\$ 2,865.00	\$ 2,687.00	\$ 6,919.78	\$ 7,988.25									
Pro Shop Merchandise	\$ 6,827.50	\$ 11,590.52	\$ 29,520.22	\$ 36,261.89									
Food & Beverage	\$ 19,343.92	\$ 21,950.12	\$ 24,689.35	\$ 43,012.89									
Gift Cards	\$ 2,909.00	\$ 3,455.00	\$ 2,973.00	\$ 2,380.00									
Sales Tax	\$ 1,905.35	\$ 2,474.83	\$ 3,324.38	\$ 4,615.60									
Men's/Women's Club	\$ 30.00	\$ 433.96	\$ 3,056.53	\$ 32,700.55									
Annual Passes/Fees	\$ 29,834.00	\$ 106,550.00	\$ 4,862.50	\$ -									
Other-Tips	\$ 2,736.43	\$ 3,072.16	\$ 2,959.75	\$ 5,574.84									
Smart Card Tender (non-revenue)	\$ 1,178.00	\$ 739.50	\$ 1,195.50	\$ 7,680.19									
Other-Misc.													
TOTAL REVENUE	\$ 121,273.20	\$ 228,611.09	\$ 171,901.01	\$ 377,315.21									
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:

Equipment Lease Expense													\$ -
TOTAL DUE TO COUNTY	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2024 Total
DAILY FEE ROUNDS													
18 Green Fee	0	0	0	578									
18 Senior	0	0	0	496									
18 Winter Green Fee	125	116	327	0									
18 Winter Junior	12	19	29	0									
18 Winter Senior	176	148	256	0									
18 Winter Twilight	512	563	892	0									
9 Winter Green Fee	231	271	471	3									
9 Green Fee	2	2	0	54									
9 Senior	0	0	0	255									
Twilight 9 hole	0	10	0	2453									
Late/Twilight - Adult	4	0	0	601									
Late/Twilight - Jr-Exec.	0	0	0	24									
Late/Twilight - Sr.	1	0	0	291									
YOC	35	50	59	131									
Groupon	0	1	0	3									
Tournaments	0	0	0	28									
Disc Golf	45	55	57	32									
DAILY ROUNDS SUBTOTAL	1143	1235	2091	4949	0	0	0	0	0	0	0	0	9418
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	1	0	1	0									
Adult Annual-18 hole	487	412	605	935									
Jr. Annual-18 hole	1	1	4	1									
Senior/Golden Annual-9 hole	4	4	9	15									
Smart Card-9 Holes	0	0	2	10									
Smart Card-18 Holes	35	18	29	262									
Winter Annual	31	33	0	0									
ANNUAL/PASSES SUBTOTAL	559	468	650	1223	0	0	0	0	0	0	0	0	2900
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	0	2	0	9									
Complimentary rounds-Promotion	3	0	1	0									
High School Team	0	36	0	36									
UNR Team	0	0	0	0									
Marshall/Employee	3	1	2	12									
SPECIAL ROUNDS SUBTOTAL	6	39	3	57	0	0	0	0	0	0	0	0	105
TOTAL ALL ROUNDS	1708	1742	2744	6229	0	0	0	0	0	0	0	0	12423
18 Hole Equivalent	1590	1599	2503	4834	0	0	0	0	0	0	0	0	10525

Notes/Explanations:

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Item	Description	Size	Qty	Amount	Cost	Margin
1000001006	Disc Golf		32	320.00	0.00	100.00
1000349001	18 Adult		578	21964.00	0.00	100.00
1000349002	18 Senior		496	16368.00	0.00	100.00
1000349004	18 Adult Twilight		601	16828.00	0.00	100.00
1000349005	18 Senior Twilight		291	6693.00	0.00	100.00
1000349006	18 Junior Twilight		24	264.00	0.00	100.00
1000349007	9 Adult AM		54	1335.00	0.00	100.00
1000349008	9 Senior AM		255	5100.00	0.00	100.00
1020001003	Youth On Course		131	655.00	0.00	100.00
1040001003	9 Winter		3	60.00	0.00	100.00
1068001001	9 Twilight		2453	49046.00	0.00	100.00
Totals for 1000	Green Fees		4918	118633.00	0.00	100.00
1004001001	18 Annual Passholder		326	0.00	0.00	0.00
1004001002	18 Junior Annual		1	0.00	0.00	0.00
1004001003	18 Annual w/Cart		609	0.00	0.00	0.00
1020001002	Groupon Green Fee		3	0.00	0.00	0.00
1020001004	YOC Subsidy PMT		1	270.00	0.00	100.00
1044001001	9 Annual Pass		15	0.00	0.00	0.00
1080001001	PGA Comp		9	0.00	0.00	0.00
1092001001	Employee Comp		12	0.00	0.00	0.00
1096001002	High School Comp		36	0.00	0.00	0.00
Totals for 1010	Green Fee Special		1012	270.00	0.00	100.00
9900001003	CT - 20 Round w/Cart Kit		136	3518.88	0.00	100.00
9900001004	CT- 10 Rounds w/Cart Kit		93	2438.64	0.00	100.00
9900001005	CT - 5 Rounds w/Cart Kit		3	75.00	0.00	100.00
SC00001001	SC - Senior 9-Hole 10-Play		10	170.00	0.00	100.00
SC00001007	SC - Senior 10-Play		16	399.67	0.00	100.00
SC00001009	SC - Senior 25-Play		8	200.00	0.00	100.00
SC00001010	SC-CT 10 Play WALKING		6	110.00	0.00	100.00
Totals for 1015	Smart Card Rounds Redeemed		272	6912.19	0.00	100.00
1036001002	18 Tournament		28	1120.00	0.00	100.00
1220001001	18 Tournament Cart		28	420.00	0.00	100.00
Totals for 1050	Tournament Income		56	1540.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
1200001001	18 Cart		1872	31179.00	0.00	100.00
1200001002	18 Discount Cart \$10		74	740.00	0.00	100.00
1200001006	ADD: 10 Play Cart		14	2100.00	0.00	100.00
1200001007	ADD: 20 Play Cart		11	2200.00	0.00	100.00
1230001003	9 Discount Cart \$5		3	15.00	0.00	100.00
1230001005	9 Cart		2684	26840.00	0.00	100.00
Totals for 1200	Cart Income		4658	63074.00	0.00	100.00
1210001002	9 Hole Pull Cart		3	10.50	12.00	-14.29
Totals for 1250	Pull Carts		3	10.50	12.00	-14.29
1320001001	18 Hole Club Rental		12	300.00	264.00	12.00
1320001002	18 Hole PREMIUM Rentals		3	120.00	0.00	100.00
1320001003	9 Hole Club Rental		11	165.00	0.00	100.00
1320001004	9 Hole PREMIUM Rental		3	60.00	0.00	100.00
Totals for 1320	Rental Income		29	645.00	264.00	59.07
1320346001	Grips		28	275.00	0.00	100.00
1330001001	Club Repair		2	308.00	0.00	100.00
1330346001	12 Grip		6	60.00	0.00	100.00
Totals for 1330	Repairs Income		36	643.00	0.00	100.00
1400001001	Small Range		2428	12135.00	0.00	100.00
1410001001	Medium Range		716	6444.00	0.00	100.00
1420001001	Large Range		1511	18615.00	0.00	100.00
1430001001	Annual Range Pass		2	1100.00	0.00	100.00
1430001003	Annual Range Pass - Small		239	0.00	0.00	0.00
1430001004	Annual Range Pass - Medium		163	0.00	0.00	0.00
1430001005	Annual Range Pass - Large		414	0.00	0.00	0.00
1430001007	\$40 Range Card		12	480.00	0.00	100.00
Totals for 1400	Range Sales		5485	38774.00	0.00	100.00
SC10001001	SC - Large Range		61	608.00	0.00	100.00
SC10001002	SC - Med Range		20	160.00	0.00	100.00
Totals for 1410	Smart Card Range Redeemed		81	768.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
1500000001	Jeremiah Hall Lessons		14	2966.75	0.00	100.00
1500001001	Lessons Darin Menante		5	820.00	0.00	100.00
1500001002	Lessons Greg Wenzel		8	1713.00	0.00	100.00
1500001003	Lessons Jeff Fey		2	600.00	0.00	100.00
1500001008	Lessons Greg Wenzel (Clinic)		11	550.00	0.00	100.00
1500001012	Lesson Payment		1	40.00	0.00	100.00
Totals for 1500	Lesson Income		41	6689.75	0.00	100.00
1600000004	Annual Simulator 1 Hour		1	20.00	0.00	100.00
1600000006	Players Club Monthly Fee		23	954.27	0.00	100.00
1600001001	Drink Comp Promo		18	0.00	0.00	0.00
1700142001	Cal dawn glvs		1	15.29	7.00	54.22
1700142003	cal weather spann glv		9	184.11	85.50	53.56
1700184002	fj wthr soft glove		10	159.90	75.00	53.10
1700238002	mizuno gloves		24	275.34	133.20	51.62
1700238003	Mizuno Tour Gloves		10	231.90	120.00	48.25
1700238004	Mizuno Thermal Gloves		1	22.49	11.50	48.87
1700304001	SrixAW		7	79.44	34.70	56.32
1700304002	SrixPREM Glove		9	134.05	69.75	47.97
1700322001	tay md gloves		9	138.31	58.50	57.70
1700325001	Titleist p soft		1	19.79	11.25	43.15
1700325002	Titleist Players Glove		14	341.92	217.00	36.53
1800154002	Puma ignite		4	271.65	159.49	41.29
1800184006	fj flex		1	95.99	61.34	36.10
1800184010	fj sprlites		3	236.47	186.00	21.34
1800184015	fj olukai		1	180.00	188.00	-4.44
1800229001	Truelinks Knit Shoes		1	47.60	70.00	-47.06
1800253001	Nb shoes		2	143.98	125.51	12.83
1800256012	nike air max 86		1	149.99	98.00	34.66
1800286007	Skechers mens		3	269.47	150.00	44.34
1900001001	1.00 Golf Balls		507	507.00	0.00	100.00
1900001002	League Soft Feel		394	728.90	738.75	-1.35
1900142002	ChromeS		45	568.80	427.50	24.84
1900142003	Spr soft		30	214.88	112.50	47.65
1900238002	MIZ RB566		1	5.00	2.50	50.00

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Item	Description	Size	Qty	Amount	Cost	Margin
1900304001	Marathon 15PK		9	179.91	87.75	51.23
1900304002	653427027862 Soft		93	503.60	279.56	44.49
1900304004	QStar		5	40.00	15.00	62.51
1900304005	Zstar		2	23.00	15.00	34.78
1900304006	Srixon Logoed Balls		50	92.50	50.00	45.95
1900304012	Q-Star Tour		33	284.54	198.00	30.41
1900304020	RHS Balls		1	800.00	750.00	6.25
1900322001	tm tp5 balls - taym tp5		48	642.60	432.00	32.77
1900322003	TM Tour Response		7	73.50	47.34	35.59
1900322006	TM SpeedSoft		20	130.00	81.20	37.54
1900325001	Titl avx		12	140.00	110.40	21.14
1900325002	Titleist TruFeel		6	54.00	25.51	52.76
1900325004	TITPROVIX		75	1081.75	738.38	31.74
1900325005	Velocity		6	52.20	30.00	42.53
1900344001	volvikbls		7	59.50	40.60	31.76
1900344002	Volvik Single Ball		31	85.79	62.00	27.73
1900344006	Volvik Balls		14	119.00	77.00	35.29
2000001001	Used Clubs		27	482.00	0.00	100.00
2000142034	jaws cal wedges		2	309.98	250.00	19.35
2000142140	cal ai -one ptr		3	774.19	708.00	8.55
2000142145	AI callaway fwy		5	1559.95	1067.37	31.58
2000142146	AI HYBRID		2	479.98	332.00	30.83
2000142147	Cal Ai driver		1	534.99	450.00	15.89
2000142152	cal so ai riley		1	920.00	750.00	18.48
2000142154	cal dr p irons		1	650.00	505.00	22.31
2000148012	Cleveland Wedge (Clinic)		11	1310.65	1155.00	11.88
2000148017	HB Soft Putter		1	104.50	94.23	9.83
2000148022	Clev HaloXL Hybrid		3	557.97	465.00	16.66
2000148027	CBX Full Face		1	134.99	115.00	14.81
2000148043	cleveland hb2 putters		1	96.80	88.00	9.09
2000148044	CBX4 Wedge		4	533.96	424.00	20.59
2000154021	Cobra King Vintage Putter		2	254.49	190.00	25.34
2000154022	Cobra Dark Speed		0	0.00	0.00	0.00
2000154023	Cobra 2024 putter		-1	-176.00	-160.00	9.09
2000221006	Lab LINK.1		1	381.65	310.00	18.77

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Item	Description	Size	Qty	Amount	Cost	Margin
2000221010	LAB Special Order		1	568.05	480.00	15.50
2000221012	L.A.B DF3		1	341.00	310.00	9.09
2000238007	miz sw		1	110.00	59.91	45.54
2000268048	Ping G430 FW		1	314.10	231.00	26.46
2000268065	Ping G730 SO		1	969.84	750.00	22.67
2000268066	Mike Earle g730 SO		1	1454.76	1150.00	20.95
2000304016	Srixon Special Edition		1	999.00	990.00	0.90
2000322065	Spider tour putter		1	279.99	269.10	3.89
2000325014	Titleist sm 9 wedges		6	691.99	660.00	4.62
2000347006	us kids clubs easton		1	349.99	253.20	27.66
2100000001	CAL FWY BAG		1	203.50	185.00	9.09
2100142005	CAL OG STN GOLFBAG		1	229.99	206.43	10.24
2100148001	Clev Cart Bag		5	569.95	35.49	93.77
2100238005	RHS Bags		1	990.00	900.00	9.09
2100318001	Sunday Bag - Loma		1	88.00	80.00	9.09
2100325006	Titleist Players 4 bag		1	180.00	150.00	16.67
2200001001	\$1 Tee (10 pk)		53	53.00	26.50	50.00
2200113001	4 More yds		5	37.55	16.31	56.58
2200113005	Martini tees		9	68.71	29.22	57.47
2200346002	PTS		66	440.39	211.99	51.86
2205274001	PRG HAT CLIPS		6	67.55	37.50	44.49
2205274002	PRG Divot Tool Line		1	13.99	7.25	48.18
2205346001	vw ball retriever		1	32.99	17.00	48.47
2210001001	PRG ENAMEL MARKERS		16	73.98	33.60	54.58
2210187001	Gm blmkr		1	5.00	771.12	-15322.40
2210274003	unr ball mrkr		2	37.98	20.00	47.34
2220274001	PRG towels		14	223.86	131.32	41.34
2220304001	srixon towel		2	49.98	24.00	51.98
2250000001	Logo Sharpie		3	6.41	5.10	20.44
2250000005	CR2 Battery		1	12.74	7.50	41.13
2250106003	AL 793857		2	4.50	0.06	98.67
2250113005	blkwidow spks		1	12.99	9.39	27.74
2250139012	Bushnell Ion Elite		1	169.15	135.00	20.19
2250178001	Epoch eyewr		3	63.18	36.00	43.02
2250238001	miz headcovers		1	20.99	14.00	33.30

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Item	Description	Size	Qty	Amount	Cost	Margin
2250274001	Prg headcovers		6	199.06	138.21	30.57
2250324001	Leather Key Chain		1	12.00	7.00	41.67
2250324002	Leather Wallet		2	35.20	32.00	9.09
2250346003	dual brush		9	87.91	31.50	64.17
2250346006	hand warmers		7	14.00	7.00	50.00
2300001001	puma mens socks		4	60.80	30.00	50.66
2300001002	puma cell shirts		1	35.00	35.00	0.00
2300112001	Ant shirts		12	510.03	320.48	37.16
2300117001	bad birdie shirts		1	39.00	37.88	2.87
2300124001	bc skort obsession		2	111.98	72.00	35.70
2300142001	Callaway W Glove		1	20.90	19.00	9.10
2300146001	Champion UNR Logo		1	24.99	25.75	-3.04
2300154001	Puma popover		4	175.00	140.77	19.56
2300154012	Puma Pant		1	79.99	45.00	43.74
2300154014	puma belts		7	128.00	70.00	45.31
2300154015	puma snapbk		7	134.75	122.50	9.09
2300154016	puma adj hats		6	65.49	50.62	22.71
2300154018	Puma beanie		1	30.00	15.00	50.00
2300157001	columbia jackets		6	303.16	222.00	26.77
2300157002	columbia shirts		1	28.49	27.00	5.23
2300184002	fj 3pk socks		1	16.00	7.50	53.12
2300184003	fj single socks		4	21.30	12.00	43.66
2300184004	FJ GLOVES		9	217.41	121.50	44.11
2300184006	Footjoy Polo		3	104.97	66.00	37.12
2300184007	Footjoy Layer		4	159.97	104.00	34.99
2300229005	ls tees		2	43.18	38.77	10.21
2300229010	Linksoul Shorts		1	69.99	38.00	45.71
2300241003	MC LS Sun Shirt		1	69.99	28.94	58.66
2300256003	NIKE LADIES SHIRTS		1	56.00	35.98	35.75
2300256006	nike pullover		2	159.98	74.00	53.74
2300256009	nike breath		1	32.50	32.50	0.00
2300256012	RHS Uniform		1	1440.00	1200.00	16.67
2300266002	Penguin hats		3	57.75	52.50	9.09
2300319001	swannies shirts		1	55.99	35.00	37.49
2300337005	travis m ski hat		5	87.50	85.00	2.86

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2300337007	travis tees		1	27.99	20.00	28.55
2300337008	Travis Matthew Pullover		1	99.99	59.99	40.00
2300337009	trm belt		1	34.99	17.50	49.99
2300337010	trm gloves		2	59.98	34.00	43.31
2300348001	UA Polo		4	167.48	100.00	40.29
2300348003	UA Puffer		1	99.99	30.00	70.00
2300348005	UA HOODIE		5	208.42	135.00	35.23
2600000001	Hobrect Hat		4	44.00	40.00	9.09
2600127001	Black Clover Hats		12	287.82	227.89	20.82
2600135001	Branded Bills Cap		6	179.56	108.00	39.85
2600142002	CAL PRO Hats		4	134.71	67.98	49.54
2600142003	Callaway Ski Hats		6	116.49	108.00	7.29
2600154003	Puma premium hats		10	226.75	150.00	33.85
2600215003	Imperial Washoe Hat		2	62.98	34.00	46.01
2600223002	LEGENDARY HATS		7	118.54	71.75	39.47
2600268002	ping hats		2	61.98	33.32	46.24
2600304001	Srixon Hats		7	88.49	52.53	40.64
2600309001	Stick Guy Cap		12	237.60	216.00	9.09
2600325002	Titleist Aussie Hat		2	66.69	44.00	34.02
2600325004	Titleist Rope Hat		3	98.38	72.00	26.81
2600337001	TM Hat		5	147.15	61.75	58.04
Totals for 1600	Merchandise Sales		2043	36261.89	26233.39	27.66

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

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Z Date From: 4/1/2024 Through 4/30/2024

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

Item	Description	Size	Qty	Amount	Cost	Margin
GC00001001	Gift Certificate 210035		1	25.00	0.00	100.00
GC00001001	Gift Certificate 210440		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210558		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210585		1	110.00	0.00	100.00
GC00001001	Gift Certificate 210609, 210083, 210952, 210865		4	320.00	0.00	100.00
GC00001001	Gift Certificate 210685		1	75.00	0.00	100.00
GC00001001	Gift Certificate 210953		1	300.00	0.00	100.00
GC00001001	Gift Certificate 210955		1	140.00	0.00	100.00
GC00001001	Gift Certificate 210959, 210958, 210957, 210956		4	500.00	0.00	100.00
GC00001001	Gift Certificate 210963, 210962, 210961, 210960		4	400.00	0.00	100.00
GC00001001	Gift Certificate 210966, 210965, 210861, 210886		4	260.00	0.00	100.00
GC00001001	Gift Certificate 210971		1	50.00	0.00	100.00
Totals for 9000	Gift Cert Issued		24	2380.00	0.00	100.00
CB00001001	Credit Book		2274	32700.55	0.00	100.00
Totals for 9020	Credit Book Issued		2274	32700.55	0.00	100.00
*	SC - Large Range		12	1200.00	0.00	100.00
*	SC - Med Range		5	400.00	0.00	100.00
Totals for SC_RANGESALES	Smart Card Range Sales		17	1600.00	0.00	100.00
*	CT - 10 rounds w/Cart		14	4200.00	0.00	100.00
*	CT - 20 Rounds w/Cart		11	6600.00	0.00	100.00
*	SC - Adult 25-Play		1	725.00	0.00	100.00
*	SC - Senior 10-Play		4	1060.00	0.00	100.00
*	SC - Senior 25-Play		1	625.00	0.00	100.00
Totals for SC_ROUNDSEALS	Smart Card Round Sales		31	13210.00	0.00	100.00
Report Totals			20980	324111.88	26509.39	91.82

Washoe Golf Course**Sales Report****Food & Beverage****Date 5/4/2024****Time 13:51:24****Page 1****Sale Date From: 4/1/2024 Through 4/30/2024****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
3010001010	LEAGUE LW (Sand only)	52.00	96.20	0.00
3010001011	LEAGUE LW (add chips)	41.00	94.71	0.00
3010001012	League Dog	96.00	177.60	0.00
3010001013	League Dog w chips	19.00	43.89	0.00
3020001003	Chicken Ceasar Salad	5.00	62.35	0.00
3020001004	Chef Salad	5.00	62.35	0.00
3020001005	Chinese Chicken Salad	13.00	162.11	0.00
3030001001	The Standard	31.00	257.61	0.00
3030001003	Breakfast Burrito	41.00	378.84	0.00
3030001005	The Omlette	9.00	99.72	0.00
3030001008	Side: 1 Egg	4.00	5.56	0.00
3030001009	Danish	10.00	30.00	0.00
3030001011	Toast or English Muffin	2.00	5.54	0.00
3030001014	Coffee	81.00	156.00	0.00
3030001017	Breakfast Sandwich	47.00	282.00	0.00
3030001018	Muffin	16.00	44.32	0.00
3030001019	LW Brk Burrito	31.00	171.74	0.00
3030001020	LW Parfait	7.00	32.34	0.00
3030001021	LW muffins	21.00	67.83	0.00
3035001004	Hamburger	10.00	92.40	0.00
3035001005	Cheeseburger	58.00	696.58	0.00
3035001006	The Shoe Dog	447.00	2892.09	0.00
3035001007	The Club House	15.00	180.15	0.00
3035001008	The Tri-Tip Dip	1.00	12.47	0.00
3035001010	Philly Cheese	7.00	87.29	0.00
3035001011	Classic BLT	27.00	336.69	0.00
3035001013	Grilled Chicken Caesar Wrap	26.00	324.22	0.00
3035001014	Club Wrap	5.00	62.35	0.00
3035001016	The Deli Sandwich	3.00	22.17	0.00
3035001017	Chicken Strips	30.00	374.10	0.00
3035001018	Frisco Burger	4.00	49.88	0.00
3035001021	Employee Meal	68.00	408.00	0.00
3035001022	Fountain Soda	209.00	633.00	0.00
3035001023	Bottled Soda	184.00	644.00	0.00
3035001024	Canned Juice	4.00	10.00	0.00
3035001026	Gatorade	334.00	1169.00	0.00
3035001028	RedBull	79.00	395.00	0.00
3035001029	Tea and Hot Chocolate	7.00	21.00	0.00
3035001030	Grilled Ham and Cheese	8.00	81.28	0.00
3035001033	Deli Sandwich Combo	2.00	16.62	0.00
3035001039	Grilled Cheese	3.00	27.72	0.00
3035001041	Dbl Cheeseburger	11.00	152.35	0.00
3035001042	Bacon Cheeseburger	15.00	207.75	0.00
3035001043	Patty Melt	14.00	174.58	0.00
3035001044	French Dip	21.00	261.87	0.00
3035001046	LW Sand	75.00	554.25	0.00
3035001047	LW Sand Chips,Drink	40.00	369.60	0.00

Washoe Golf Course

Sales Report

Food & Beverage

Sale Date From: 4/1/2024 Through 4/30/2024

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Item	Description	Quantity	Price	Cost
3055001001	Power Bar	4.00	14.00	0.00
3055001002	Candy Bar	295.00	885.00	0.00
3055001004	Chips	137.00	342.50	0.00
3055001005	Peanuts	26.00	65.00	0.00
3055001007	Granola Bars	12.00	30.00	0.00
3055001010	Bottled Water	255.00	510.00	0.00
3055001011	Protein Bar	4.00	14.00	0.00
3055001012	pro bar	49.00	196.00	0.00
3055001013	Outside Staff \$1 (candy,gator,btl. soda)	47.00	47.00	0.00
3060001003	ADD 1.5 (meats,avocado,chz)	12.00	17.01	0.00
3115001001	Outside Staff REDBULL \$2.5	15.00	37.50	0.00
Modifier Item	American	3.00	0.00	0.00
Modifier Item	Bacon	30.00	0.00	0.00
Modifier Item	Blue Cheese	15.00	0.00	0.00
Modifier Item	Cheddar	13.00	0.00	0.00
Modifier Item	Cheese	30.00	0.00	0.00
Modifier Item	Chips	17.00	0.00	0.00
Modifier Item	English Muffin	2.00	0.00	0.00
Modifier Item	Fries	28.00	0.00	0.00
Modifier Item	Ham	11.00	0.00	0.00
Modifier Item	Hamburger Patty	10.00	0.00	0.00
Modifier Item	Medium	27.00	0.00	0.00
Modifier Item	Medium Rare	14.00	0.00	0.00
Modifier Item	Medium Well	17.00	0.00	0.00
Modifier Item	Mushrooms	1.00	0.00	0.00
Modifier Item	No Bread	5.00	0.00	0.00
Modifier Item	Onions	1.00	0.00	0.00
Modifier Item	Over Easy	12.00	0.00	0.00
Modifier Item	Over Hard	6.00	0.00	0.00
Modifier Item	Over Medium	5.00	0.00	0.00
Modifier Item	Potato Salad	13.00	0.00	0.00
Modifier Item	Rye	5.00	0.00	0.00
Modifier Item	Sausage	25.00	0.00	0.00
Modifier Item	Scrambled	6.00	0.00	0.00
Modifier Item	Sour	13.00	0.00	0.00
Modifier Item	Sunny Side Up	3.00	0.00	0.00
Modifier Item	Swiss	4.00	0.00	0.00
Modifier Item	Wheat	12.00	0.00	0.00
Modifier Item	White	3.00	0.00	0.00
Totals For 2020 Food Snackbar		3439.00	14722.69	0.00
3035001038	Catering (Tax Included)	179.00	1397.20	0.00
3060001001	Catering (Tax Exempt)	6.00	2505.00	0.00
3060001002	Catering	1.00	10.00	0.00
Totals For 2040 Food Catering		186.00	3912.20	0.00
3210001001	Coors LT	270.00	1247.40	202.50
3210001002	Coors	108.00	498.96	97.20
3210001003	Coors LT 16 oz	215.00	1391.05	462.25
3210001004	Bud	46.00	212.52	41.40

Washoe Golf Course

Sales Report

Food & Beverage

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Item	Description	Quantity	Price	Cost
3210001005	Bud Lt	26.00	120.12	19.50
3210001006	Bud Lt 16 oz	48.00	310.56	104.64
3210001007	Bud Chelada	20.00	129.40	42.60
3210001011	Michelob Ultra	37.00	170.94	38.85
3210001012	Odouls	1.00	5.08	0.76
3210001013	PBR	44.00	203.28	44.00
3210001038	Twisted Tea can	36.00	234.00	69.48
3210001045	White Claw	38.00	247.00	55.48
3210001048	Montucky	47.00	258.50	70.50
3210001049	3 pk discount	161.00	-371.91	0.00
3210001050	6 pk discount	94.00	-434.28	0.00
3210001052	High Noon Cocktail	188.00	1128.00	0.00
3210001054	Modelo	53.00	293.62	66.25
3210001058	Arnold Palmer cans	11.00	71.50	16.50
3210001060	athletica cans	38.00	209.00	57.00
3210001061	10 torr	21.00	136.50	47.25
3210001063	Modelo 16oz	85.00	637.50	510.00
3210001064	Cali squeeze	6.00	39.00	7.80
3210001065	sierra nv 160z	35.00	280.00	52.50
3215001004	Corona	24.00	132.96	26.88
3215001006	Heineken	2.00	12.00	2.08
3215001007	Lagunitas Can	38.00	228.00	57.00
3215001010	Sierra NV	33.00	198.00	41.25
3215001039	805	62.00	403.00	93.00
3215001040	Long Drink	240.00	1440.00	360.00
3215001041	Farmers	22.00	143.00	44.00
3215001043	16 oz 805	51.00	408.00	76.50
3230001001	Coors Lt Pitcher	9.00	108.09	0.00
3230001003	Rolling Rock Pitcher	39.00	324.09	0.00
3230001005	Rolling Rock Draft	31.00	143.22	0.00
3230001007	Mango Cart Wheat Draft	31.00	214.83	0.00
3230001008	Mango Cart Wheat Pitcher	11.00	172.70	0.00
3230001009	Michelob Ultra Draft	23.00	127.42	0.00
3230001010	Michelob Ultra Pitcher	3.00	36.03	0.00
3230001011	Truly Draft	20.00	129.40	0.00
3230001012	Truly Pitcher	1.00	15.70	0.00
3230001014	Revision Draft	53.00	367.29	0.00
3230001015	Revision Pitcher	2.00	31.40	0.00
3230001016	Kiltlifter Draft	25.00	173.25	0.00
3230001017	Kilt lifter pitcher	1.00	15.70	0.00
3230001019	kona lager	63.00	472.50	0.00
3230001020	kona lager pitcher	8.00	136.00	0.00
3235001001	Sam Adams Draft	16.00	110.88	0.00
3235001002	Lagunitas Draft	153.00	1060.29	0.00
3235001003	Lagunitas Pitcher	18.00	282.60	0.00
3235001004	Alaskan Draft	2.00	13.86	0.00
3235001005	Alaskan Pitcher	1.00	15.70	0.00
3235001006	Blue Moon Draft	41.00	284.13	0.00
3235001008	Brewers Cabinet Draft	35.00	242.55	0.00
3235001009	Brewers Cabinet Pitcher	3.00	47.10	0.00

Washoe Golf Course

Sales Report

Food & Beverage

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Item	Description	Quantity	Price	Cost
3235001014	Twisted tea draft	28.00	210.00	0.00
3240001004	zHappy Hour \$1 OFF	2476.00	-2277.92	0.00
3310001003	Fc Chardonay Glass	9.00	99.72	0.00
3310001005	Butter Glass	2.00	18.48	0.00
3310001007	Sauvignon Blanc	4.00	26.00	0.00
3310001011	Pinot Grigio	10.00	65.00	0.00
3310001012	Pinot Grigio Btl	1.00	17.00	0.00
3310001013	Harken wine glass	5.00	40.00	0.00
3310001015	Decoy \$8	2.00	16.00	0.00
3310001016	House Wine	2.00	13.00	0.00
3315001003	FC Siena Glass	10.00	106.20	0.00
3315001004	Fc Siena Bottle	2.00	55.42	0.00
3315001013	J lohr bottle	1.00	18.00	0.00
3315001018	daou wine glass	1.00	12.00	0.00
3315001022	Bogle wine glass	14.00	84.00	0.00
3315001023	bogle wine bottle	2.00	32.00	0.00
3330001001	Champagne Glass	4.00	33.24	0.00
3330001002	Champagne Bottle	1.00	16.63	0.00
3410001001	Coors Lt Draft	66.00	365.64	0.00
3410001003	Well	257.00	1423.78	0.00
3410001004	Basil Hayden (DBL)	5.00	82.50	0.00
3415001002	crown	43.00	397.32	0.00
3415001003	Crown Apple	7.00	64.68	0.00
3415001005	V.O.	10.00	73.90	0.00
3415001006	Seagrams 7	6.00	38.82	0.00
3415001007	Makers Mark	29.00	294.64	0.00
3415001008	Jack Daniels	40.00	295.60	0.00
3415001009	Jim Beam	5.00	36.95	0.00
3415001013	Basil Haden	8.00	81.28	0.00
3415001015	TinCup	3.00	21.00	0.00
3415001017	Whistlepig	2.00	22.16	0.00
3415001025	Crown (DBL)	14.00	210.00	0.00
3415001026	Fireball (DBL)	10.00	105.00	0.00
3415001027	Jack Daniels (DBL)	24.00	288.00	0.00
3415001028	Jameson (DBL)	29.00	391.50	0.00
3415001029	Jim Beam (DBL)	1.00	11.25	0.00
3415001030	Makers Mark (DBL)	5.00	81.25	0.00
3415001032	Seagrams 7 (DBL)	1.00	10.25	0.00
3415001033	TinCup (DBL)	3.00	36.75	0.00
3415001035	Whistlepig (DBL)	1.00	16.25	0.00
3415001036	Emp \$3	99.00	297.00	0.00
3415001037	Jack \$10 beer/shot	48.00	480.00	0.00
3420001001	Jameson	78.00	648.18	0.00
3420001004	J&B	1.00	8.31	0.00
3420001005	Dewars	3.00	33.00	0.00
3420001006	Dewars (DBL)	2.00	32.00	0.00
3420001007	Glenfidditch (DBL)	1.00	16.00	0.00
3420001009	J&B (DBL)	1.00	14.50	0.00
3425001001	Grey Goose	3.00	30.48	0.00
3425001002	Ketel One	8.00	80.00	0.00

Washoe Golf Course

Sales Report

Food & Beverage

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Item	Description	Quantity	Price	Cost
3425001005	Tito's	99.00	1005.84	0.00
3425001006	Bloody Mary Well	27.00	149.58	0.00
3425001010	Tahoe Blue	5.00	55.00	0.00
3425001017	well mule or marg	1.00	8.00	0.00
3425001019	Ketel One (DBL)	8.00	114.00	0.00
3425001020	Tahoe Blue (DBL)	3.00	48.75	0.00
3425001021	Tito's (DBL)	57.00	869.25	0.00
3425001022	Emp \$5	129.00	645.00	0.00
3430001002	Tanqueray	11.00	91.41	0.00
3430001003	Hendricks	19.00	210.52	0.00
3430001005	Hendricks (DBL)	3.00	48.00	0.00
3430001006	Tanqueray (DBL)	4.00	57.00	0.00
3435001001	Bacardi Rum	7.00	54.95	0.00
3435001002	Captain Morgan	10.00	78.50	0.00
3435001004	Sailor Jerry	5.00	32.35	0.00
3435001006	Bacardi (DBL)	1.00	13.00	0.00
3435001007	Captain Morgan (DBL)	2.00	23.50	0.00
3435001008	Sailor Jerry (DBL)	2.00	27.00	0.00
3440001004	Margarita	3.00	27.72	0.00
3440001006	Cazadores tequila	9.00	83.16	0.00
3440001007	Hurradura	16.00	140.32	0.00
3440001009	Corralejo Tequila	9.00	74.79	0.00
3440001016	Cazadores (DBL)	1.00	15.00	0.00
3440001017	Corralejo (DBL)	4.00	54.00	0.00
3440001018	Hurradura (DBL)	2.00	27.00	0.00
3450001004	Jaeger (DBL)	5.00	52.50	0.00
3465001001	Kahlua	1.00	6.47	0.00
3465001002	Carolan's	1.00	5.54	0.00
3465001003	Bailey's	14.00	84.00	0.00
3465001006	Peppermint Schnapps	1.00	6.00	0.00
3465001007	Fireball	27.00	174.69	0.00
3465001008	Jaegermeister	8.00	51.76	0.00
3465001009	Mini's	28.00	155.12	0.00
3465001013	ADD: Ginger Beer	2.00	3.70	0.00
3465001014	ADD: Red Bull	7.00	19.39	0.00
3465001015	Long Island	4.00	40.00	0.00
3465001019	Bailey's (DBL)	1.00	9.00	0.00
3465001022	Well (DBL)	92.00	736.00	0.00
Totals For 2220 Alcohol Snackbar		6704.00	24378.00	2707.17
Report Totals		10329.00	43012.89	2707.17

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 4/1/2024 Through 4/30/2024
Account Code: All / Summary

Date 5/4/2024
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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	4918.00	118,743.00	118,743.00	118,743.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	1.00	270.00	270.00	270.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	271.00	6,912.19	6,912.19	6,912.19
Total For	1050 - Tournament Income	0.00	0.00	0.00	56.00	1,540.00	1,540.00	1,540.00
Total For	1200 - Cart Income	0.00	0.00	0.00	4658.00	63,074.00	63,074.00	63,074.00
Total For	1250 - Pull Carts	0.00	0.00	0.00	3.00	10.50	10.50	10.50
Total For	1320 - Rental Income	0.00	0.00	0.00	29.00	645.00	645.00	645.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	36.00	643.00	643.00	643.00
Total For	1400 - Range Sales	0.00	0.00	0.00	4669.00	38,774.00	38,774.00	38,774.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	81.00	768.00	768.00	768.00

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 4/1/2024 Through 4/30/2024

Date 5/4/2024
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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	1500 - Lesson Income	0.00	0.00	0.00	41.00	6,689.75	6,689.75	6,689.75
Total For	1600 - Merchandise Sales	1401.00	29,880.85	2,468.53	624.00	6,381.04	36,261.89	38,730.42
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	24.00	2,380.00	2,380.00	2,380.00
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	2274.00	32,700.55	32,700.55	32,700.55
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	2,736.74	2,736.74	2,736.74
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	17.00	1,600.00	1,600.00	1,600.00
Total For	SC_ROUNDSEALS - Smart Card...	0.00	0.00	0.00	31.00	13,210.00	13,210.00	13,210.00
Report Totals:		1401.00	29,880.85	2,468.53	17733.00	297,077.77	326,958.62	329,427.15

Washoe Golf Course
Sales Detailed Tax Report
Food & Beverage
 Sale Date From: 4/1/2024 Through 4/30/2024
 Account Code: All / Summary

Date 5/4/2024
 Time 13:52:05
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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	2020 - Food Snackbar	1396.00	9,597.69	790.67	1712.00	5,125.00	14,722.69	15,513.36
Total For	2040 - Food Catering	178.00	1,407.18	116.15	8.00	2,505.02	3,912.20	4,028.35
Total For	2220 - Alcohol Snackbar	5529.00	15,121.25	1,240.25	1175.00	9,256.75	24,378.00	25,618.25
Total For	Gratuity 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:		7103.00	26,126.12	2,147.07	2895.00	16,886.77	43,012.89	45,159.96

Washoe Golf Course
Tip, Gratuity, and Cover Gratuities Report
Food & Beverage
Date Range From: 4/1/2024 Through 4/30/2024
Employees: All / Tip Status: All / View: All / Summary

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Employee #	Employee Name	Total Tips	Total Gratuity
12	Training, Training	154.00	0.00
15	Carranza, George	316.70	0.00
18	Harmon, Mckenna	142.00	0.00
19	Gonzalez, Jaylen	912.50	50.00
21	Tremaine, Quin	161.75	0.00
24	West, Andrew	1374.90	57.49
3	Fey, Jeff	26.00	0.00
35	Underwood , Amanda	268.00	0.00
5	Velasquez, Fernando	231.25	0.00
55	Newman, Greg	1135.75	0.00
7	Woodring, Anthony	744.50	0.00
Total		5467.35	107.49