

Cal-Mazz Golf Management Revenue
Summary Report 2024
Sierra Sage Golf Course

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2024
Green Fees	\$ 35,673	\$ 26,469	\$ 43,403	\$ 109,442	\$ 146,515	\$ 139,973	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,475
Tournament Revenue													-
Driving Range	7,512	5,158	8,722	20,540	24,904	22,793							89,629
Power Carts	29,015	13,745	23,716	55,205	74,735	76,510							272,926
Lessons	65	65	85	995	1,116	1,203							3,529
Other rental, repair	70	180	135	550	650	945							2,530
Pro Shop Merchandise	3,722	3,107	7,469	17,673	28,674	22,032							82,677
Food & Beverage	11,309	10,352	17,995	44,462	61,243	62,010							207,371
Gift Cards	560	445	110	8,649	8,679	12,427							30,870
Sales Tax	1,228	1,120	2,081	4,943	7,205	6,729							23,306
Other - Men's/Women's Club	40		130	12,299	13,858	13,091							39,418
Other - Annual Fee	23,055	275	2,400	2,680									28,410
Other - Junior League													-
Other - Pay on Account			1,000	635	4,924	811							7,370
Other - donations						50							50
Other - CC Tips	1,130	1,138	2,107	5,164	6,842	6,896							23,277
Other - Misc	33	410	495	586	1,445	636							3,605
TOTAL REVENUE	\$ 113,412	\$ 62,464	\$ 109,848	\$ 283,823	\$ 380,790	\$ 366,106	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,316,443

18 hole equivalent	1715	1233	2025	4881	6933	6430	0	0	0	0	0	0	23,217
Average per 18 hole eq	\$ 66.13	\$ 50.66	\$ 54.25	\$ 58.15	\$ 54.92	\$ 56.94	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 56.70
Golf, Range, Cart per 18 eq	\$ 42.10	\$ 36.80	\$ 37.45	\$ 37.94	\$ 35.50	\$ 37.21	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 37.22

Agreed upon improvement rounds @ \$31.50 average rate, until rate change May 2024 changed to \$35.50	1,132	840	1,378	3,474	4,127	4,444	-	-	-	-	-	-	15,396
Course Improvement fund \$2 per round	\$ 2,265	\$ 1,681	\$ 2,756	\$ 6,949	\$ 8,254	\$ 8,887	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	30,792
transfer date	4/3/2024	4/3/2024	4/3/2024	5/8/2024	6/14/2024								
Monthly Summary to be submitted to Washoe County by the 10th of the following month.													

Accounting Assumptions:

- Gift Cards are recorded as revenue when sold due to immateriality
- Annual Dues are recorded as revenue when sold due to immateriality
- Promo Rounds will be recorded in Revenue in the year sold. This is new in 2021.

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	\$ 153,627.00								
Tournament Revenue	\$ -	\$ -	\$ -	\$ 1,120.00	\$ 2,080.00								
Driving Range	\$ 10,978.00	\$ 15,153.00	\$ 20,019.00	\$ 40,374.00	\$ 42,218.00								
Power Carts	\$ 19,037.00	\$ 33,933.00	\$ 24,726.00	\$ 63,494.00	\$ 77,677.00								
Service, Lesson, Rental & Repair	\$ 2,865.00	\$ 2,687.00	\$ 6,919.78	\$ 7,988.25	\$ 8,117.81								
Pro Shop Merchandise	\$ 6,827.50	\$ 11,590.52	\$ 29,520.22	\$ 36,261.89	\$ 35,220.96								
Food & Beverage	\$ 19,343.92	\$ 21,950.12	\$ 24,689.35	\$ 43,012.89	\$ 55,903.22								
Gift Cards	\$ 2,909.00	\$ 3,455.00	\$ 2,973.00	\$ 2,380.00	\$ 2,978.00								
Sales Tax	\$ 1,905.35	\$ 2,474.83	\$ 3,324.38	\$ 4,615.60	\$ 5,654.08								
Men's/Women's Club	\$ 30.00	\$ 433.96	\$ 3,056.53	\$ 32,700.55	\$ 24,832.91								
Annual Passes/Fees	\$ 29,834.00	\$ 106,550.00	\$ 4,862.50	\$ -	\$ 5,750.00								
Other-Tips	\$ 2,736.43	\$ 3,072.16	\$ 2,959.75	\$ 5,574.84	\$ 7,858.74								
Smart Card Tender (non-revenue)	\$ 1,178.00	\$ 739.50	\$ 1,195.50	\$ 7,680.19	\$ 10,624.23								
Other-Misc.													
TOTAL REVENUE	\$ 121,273.20	\$ 228,611.09	\$ 171,901.01	\$ 377,315.21	\$ 432,541.95								
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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Bell-Men Golf Revenue Summary Report 2024

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	894								
18 Senior	0	0	0	496	592								
18 Winter Green Fee	125	116	327	0	0								
18 Winter Junior	12	19	29	0	0								
18 Winter Senior	176	148	256	0	0								
18 Winter Twilight	512	563	892	0	0								
9 Winter Green Fee	231	271	471	3	0								
9 Green Fee	2	2	0	54	79								
9 Senior	0	0	0	255	299								
Twilight 9 hole	0	10	0	2453	2266								
Late/Twilight - Adult	4	0	0	601	900								
Late/Twilight - Jr-Exec.	0	0	0	24	48								
Late/Twilight - Sr.	1	0	0	291	367								
YOC	35	50	59	131	106								
Groupon	0	1	0	3	34								
Tournaments	0	0	0	28	52								
Disc Golf	45	55	57	32	50								
DAILY ROUNDS SUBTOTAL	1143	1235	2091	4949	5687	0	0	0	0	0	0	0	15105
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	1	0	1	0	1								
Adult Annual-18 hole	487	412	605	935	1113								
Jr. Annual-18 hole	1	1	4	1	1								
Senior/Golden Annual-9 hole	4	4	9	15	9								
Smart Card-9 Holes	0	0	2	10	0								
Smart Card-18 Holes	35	18	29	262	362								
Winter Annual	31	33	0	0	0								
ANNUAL/PASSES SUBTOTAL	559	468	650	1223	1486	0	0	0	0	0	0	0	4386
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	0	2	0	9	14								
Complimentary rounds-Promotion	3	0	1	0	34								
High School Team	0	36	0	36	0								
UNR Team	0	0	0	0	0								
Marshall/Employee	3	1	2	12	24								
SPECIAL ROUNDS SUBTOTAL	6	39	3	57	72	0	0	0	0	0	0	0	177
TOTAL ALL ROUNDS	1708	1742	2744	6229	7245	0	0	0	0	0	0	0	19668
18 Hole Equivalent	1590	1599	2503	4834	5919	0	0	0	0	0	0	0	16444

Notes/Explanations:

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Item	Description	Size	Qty	Amount	Cost	Margin
1000001006	Disc Golf		50	500.00	0.00	100.00
1000349001	18 Adult		894	33972.00	0.00	100.00
1000349002	18 Senior		592	19536.00	0.00	100.00
1000349004	18 Adult Twilight		900	25200.00	0.00	100.00
1000349005	18 Senior Twilight		367	8441.00	0.00	100.00
1000349006	18 Junior Twilight		48	528.00	0.00	100.00
1000349007	9 Adult AM		79	1895.00	0.00	100.00
1000349008	9 Senior AM		299	5980.00	0.00	100.00
1020001003	Youth On Course		106	530.00	0.00	100.00
1040001003	9 Winter		0	0.00	0.00	0.00
1068001001	9 Twilight		2266	45310.00	0.00	100.00
Totals for 1000	Green Fees		5601	141892.00	0.00	100.00
1004001001	18 Annual Passholder		335	0.00	0.00	0.00
1004001002	18 Junior Annual		1	0.00	0.00	0.00
1004001003	18 Annual w/Cart		778	0.00	0.00	0.00
1004001004	18 Golden Annual		1	0.00	0.00	0.00
1020000001	Players Club Promo Round		2	0.00	0.00	0.00
1020001002	Groupon Green Fee		34	0.00	0.00	0.00
1020001004	YOC Subsidy PMT		1	355.00	0.00	100.00
1044001001	9 Annual Pass		9	0.00	0.00	0.00
1080001001	PGA Comp		14	0.00	0.00	0.00
1092001001	Employee Comp		24	0.00	0.00	0.00
1096001001	Donation/Promo Comp		32	0.00	0.00	0.00
Totals for 1010	Green Fee Special		1231	355.00	0.00	100.00
9900001003	CT - 20 Round w/Cart Kit		191	5027.92	0.00	100.00
9900001004	CT- 10 Rounds w/Cart Kit		138	3814.31	0.00	100.00
SC00001001	SC - Senior 9-Hole 10-Play		4	68.00	0.00	100.00
SC00001003	SC - Adult 9-Hole 10-Play		3	45.00	0.00	100.00
SC00001007	SC - Senior 10-Play		16	418.00	0.00	100.00
SC00001009	SC - Senior 25-Play		8	200.00	0.00	100.00
SC00001015	CT - 10 Rounds w/Cart		2	0.00	0.00	0.00
Totals for 1015	Smart Card Rounds Redeemed		362	9573.23	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
1036001002	18 Tournament		52	2080.00	0.00	100.00
1220001001	18 Tournament Cart		52	780.00	0.00	100.00
Totals for 1050	Tournament Income		104	2860.00	0.00	100.00
1200001001	18 Cart		2641	43837.00	0.00	100.00
1200001002	18 Discount Cart \$10		57	570.00	0.00	100.00
1200001005	Annual Cart		3	1350.00	0.00	100.00
1200001006	ADD: 10 Play Cart		21	3150.00	0.00	100.00
1200001007	ADD: 20 Play Cart		8	1600.00	0.00	100.00
1230001003	9 Discount Cart \$5		82	410.00	0.00	100.00
1230001005	9 Cart		2598	25980.00	0.00	100.00
Totals for 1200	Cart Income		5410	76897.00	0.00	100.00
1320001001	18 Hole Club Rental		18	450.00	396.00	12.00
1320001002	18 Hole PREMIUM Rentals		6	240.00	0.00	100.00
1320001003	9 Hole Club Rental		20	300.00	0.00	100.00
1320001004	9 Hole PREMIUM Rental		9	180.00	0.00	100.00
Totals for 1320	Rental Income		53	1170.00	396.00	66.15
1320346001	Grips		51	498.00	0.00	100.00
1330001001	Club Repair		4	125.00	0.00	100.00
1330346001	12 Grip		21	252.00	0.00	100.00
1330346003	15 grip		1	15.00	0.00	100.00
1330346004	25 Grip		1	25.00	0.00	100.00
1330346005	30 Grip		1	30.00	0.00	100.00
1330346006	20 Grip		1	20.00	0.00	100.00
Totals for 1330	Repairs Income		80	965.00	0.00	100.00
1400001001	Small Range		2315	11571.00	0.00	100.00
1410001001	Medium Range		790	7106.00	0.00	100.00
1420001001	Large Range		1707	21071.00	0.00	100.00
1430001001	Annual Range Pass		1	550.00	0.00	100.00
1430001003	Annual Range Pass - Small		328	0.00	0.00	0.00
1430001004	Annual Range Pass - Medium		166	0.00	0.00	0.00
1430001005	Annual Range Pass - Large		347	0.00	0.00	0.00
1430001007	\$40 Range Card		10	400.00	0.00	100.00
Totals for 1400	Range Sales		5664	40698.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
SC10001001	SC - Large Range		88	870.00	0.00	100.00
SC10001002	SC - Med Range		22	172.00	0.00	100.00
SC10001003	SC - Small Range		2	9.00	0.00	100.00
Totals for 1410	Smart Card Range Redeemed		112	1051.00	0.00	100.00
1500000001	Jeremiah Hall Lessons		12	2929.67	0.00	100.00
1500001001	Lessons Darin Menante		13	1777.14	0.00	100.00
1500001002	Lessons Greg Wenzel		9	901.00	0.00	100.00
1500001003	Lessons Jeff Fey		3	275.00	0.00	100.00
1500001008	Lessons Greg Wenzel (Clinic)		2	100.00	0.00	100.00
Totals for 1500	Lesson Income		39	5982.81	0.00	100.00
1600000006	Players Club Monthly Fee		29	1203.21	0.00	100.00
1600001001	Drink Comp Promo		46	0.00	0.00	0.00
1700142001	Cal dawn glvs		1	16.99	7.00	58.80
1700142003	cal weather spann glv		17	360.63	161.50	55.22
1700184002	fj wthr soft glove		22	329.90	165.00	49.98
1700238002	mizuno gloves		14	177.96	77.70	56.34
1700238003	Mizuno Tour Gloves		2	47.48	24.00	49.45
1700304001	SrixAW		30	372.50	148.86	60.04
1700304002	SrixPREM Glove		8	127.92	62.00	51.53
1700322001	tay md gloves		13	202.27	84.50	58.22
1700325002	Titleist Players Glove		13	322.37	201.50	37.49
1800148001	Asic golf shoes		1	116.99	72.96	37.63
1800154002	Puma ignite		7	560.93	279.10	50.24
1800184006	fj flex		1	119.99	61.34	48.88
1800184010	fj sprlites		2	197.98	124.00	37.37
1800184012	fj specialty		1	49.99	57.00	-14.02
1800184014	fj tradition		2	299.98	180.00	40.00
1800184016	FJ Tour Alpha		1	159.20	132.00	17.09
1800184017	FJ Premiere		1	175.99	132.00	25.00
1800253001	Nb shoes		3	179.97	188.26	-4.61
1800256009	Nike Infinity		1	69.99	40.00	42.85
1800256010	Nike Infinity Ace		1	49.99	61.99	-24.00
1800286007	Skechers mens		2	142.98	100.00	30.06
1800337002	trm hybrid shoes		2	160.60	146.00	9.09

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Item	Description	Size	Qty	Amount	Cost	Margin
1900001001	1.00 Golf Balls		670	670.00	0.00	100.00
1900001002	League Soft Feel		7	12.95	13.13	-1.35
1900142002	ChromeS		69	909.30	655.50	27.91
1900142003	Spr soft		47	344.25	176.25	48.80
1900142004	Single Chrome Soft		23	94.26	69.00	26.80
1900238002	MIZ RB566		9	45.00	22.50	50.00
1900304001	Marathon 15PK		22	391.99	214.50	45.28
1900304002	653427027862 Soft		173	939.00	520.04	44.62
1900304004	QStar		16	125.00	47.98	61.61
1900304005	Zstar		30	332.00	225.00	32.23
1900304006	Srixon Logoed Balls		95	175.75	95.00	45.95
1900304012	Q-Star Tour		32	278.40	192.00	31.03
1900304013	FD Z-Star Ball Special		3	263.94	210.00	20.44
1900304014	FD Q-Star TOUR Special		5	339.90	275.00	19.09
1900304015	FD Q-Star Special		2	119.96	100.00	16.64
1900304016	FD Soft Feel Special		6	263.88	156.00	40.88
1900304016	HOLIDAY Soft Feel Special		1	43.98	26.00	40.88
1900304019	Logo Balls (30dz)		1	480.00	418.00	12.92
1900322001	tm tp5 balls - taym tp5		48	641.65	432.00	32.67
1900322003	TM Tour Response		13	133.35	87.92	34.07
1900322006	TM SpeedSoft		39	246.84	158.34	35.85
1900325001	Titl avx		17	191.25	156.40	18.22
1900325002	Titleist TruFeel		18	161.10	76.54	52.49
1900325003	Titleist TourSoft		10	100.00	50.00	50.00
1900325004	TITPROVIX		97	1391.00	954.97	31.35
1900325005	Velocity		9	81.00	45.00	44.44
1900344001	volvikbls		10	79.90	58.00	27.41
1900344002	Volvik Single Ball		35	95.45	70.00	26.66
1900344006	Volvik Balls		7	57.80	38.50	33.39
2000001001	Used Clubs		22	252.71	0.00	100.00
2000142034	jaws cal wedges		3	449.97	388.33	13.70
2000142130	Callaway CB Wedge		2	262.99	250.00	4.94
2000142147	Cal Ai driver		3	1589.98	1270.15	20.12
2000142151	Callaway Shaft Only		1	100.00	80.00	20.00
2000142155	cal so chiqie irons		1	925.00	723.60	21.77

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Item	Description	Size	Qty	Amount	Cost	Margin
2000142156	Callaway SO - Kafchinski		1	323.28	283.00	12.46
2000142158	cal so bob h irons		1	1000.00	870.03	13.00
2000148012	Cleveland Wedge (Clinic)		2	238.30	210.00	11.88
2000148021	Clev HaloXL FW		2	376.99	330.00	12.46
2000148022	Clev HaloXL Hybrid		2	341.00	310.00	9.09
2000148035	Cleveland Smart Sole		1	119.99	84.32	29.73
2000148038	RTX6 Wedge		1	134.99	100.00	25.92
2000148043	cleveland hb2 putters		1	96.80	88.00	9.09
2000148044	CBX4 Wedge		5	619.78	530.00	14.49
2000148048	Cleveland Jr Set		1	300.19	260.00	13.39
2000221002	LAB Fitting Putter		1	500.00	150.00	70.00
2000221006	Lab LINK.1		1	449.00	310.00	30.96
2000221012	L.A.B DF3		0	0.00	0.00	0.00
2000238050	Mizuno T24 Wedge		2	220.00	204.50	7.05
2000238053	Mizuno SO Iron		1	175.50	150.00	14.53
2000268058	Ping SO		1	138.55	117.00	15.55
2000268062	Ping G430 10k		1	374.99	390.00	-4.00
2000268063	Ping S159 Wedge		1	161.10	115.00	28.62
2000322053	Stealth 2 Hybrid		1	219.99	215.00	2.27
2000325031	Titleist SM10		4	550.00	500.00	9.09
2000325034	2024 Titleist Phantom		2	654.50	595.00	9.09
2100142005	CAL OG STN GOLFBAG		1	279.99	206.43	26.27
2100148001	Clev Cart Bag		1	114.99	7.10	93.83
2100154002	cobra ult lt bag		1	198.00	180.00	9.09
2100163002	Datrek SO Penny		1	200.00	167.00	16.50
2100238003	mizuno cart bag		2	419.99	398.39	5.14
2100268005	Ping Traverse		1	247.50	200.00	19.19
2200001001	\$1 Tee (10 pk)		43	43.00	21.50	50.00
2200113001	4 More yds		5	39.15	16.31	58.35
2200113005	Martini tees		8	58.71	25.98	55.76
2200346002	PTS		83	570.37	267.83	53.04
2205274001	PRG HAT CLIPS		1	12.99	6.25	51.89
2205274002	PRG Divot Tool Line		5	65.75	36.25	44.87
2210001001	PRG ENAMEL MARKERS		17	83.33	35.70	57.16
2210172003	Pitchfxpfx		3	47.97	21.75	54.66

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Item	Description	Size	Qty	Amount	Cost	Margin
2210274003	unr ball mrkr		1	19.99	10.00	49.97
2220274001	PRG towels		14	229.27	131.32	42.72
2220274002	PRG Premium Towel		1	14.99	15.00	-0.07
2220304001	srixon towel		1	24.99	12.00	51.98
2250001003	perfect practice		3	320.10	291.00	9.09
2250106001	1OZTube		8	39.42	20.40	48.25
2250106002	4OzTUBE		1	9.99	17.25	-72.67
2250106003	AL 793857		4	9.00	0.12	98.67
2250139009	Bushnell V6 Shift		1	349.00	277.00	20.63
2250139010	Bushnell V6		1	254.15	215.00	15.40
2250139012	Bushnell Ion Elite		1	199.00	135.00	32.16
2250139013	Bushnell WM View		1	149.99	135.00	9.99
2250178001	Epoch eyewr		5	110.66	60.00	45.78
2250238002	Weber SO		1	110.00	93.61	14.90
2250274001	Prg headcovers		5	126.50	115.18	8.95
2250346003	dual brush		2	19.98	7.00	64.96
2250346005	shag bag		1	33.00	30.00	9.09
2250346006	hand warmers		4	7.80	4.00	48.72
2300001001	puma mens socks		6	71.65	45.00	37.19
2300001002	puma cell shirts		1	35.00	35.00	0.00
2300001003	greg norman shirts		2	94.98	42.00	55.78
2300001004	greg norman sweatshirt		1	25.30	23.00	9.09
2300001005	greg norman zip		3	119.97	75.00	37.48
2300112001	Ant shirts		7	242.75	187.66	22.69
2300112005	ANT GEN PULLOVERS		1	64.99	27.50	57.69
2300112007	Ant Ladies Shirt		1	29.99	28.50	4.97
2300124001	bc skort obsession		3	164.47	108.00	34.33
2300142001	Callaway W Glove		1	29.99	19.00	36.65
2300146001	Champion UNR Logo		1	39.99	25.75	35.61
2300154001	Puma popover		2	84.00	70.31	16.29
2300154011	puma shorts		3	155.28	99.00	36.24
2300154012	Puma Pant		1	71.99	45.00	37.49
2300154014	puma belts		3	42.00	30.00	28.57
2300154016	puma adj hats		5	59.68	42.18	29.32
2300157001	columbia jackets		1	67.49	37.00	45.18

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Item	Description	Size	Qty	Amount	Cost	Margin
2300157002	columbia shirts		1	28.49	27.00	5.23
2300184002	fj 3pk socks		7	73.25	52.50	28.33
2300184004	FJ GLOVES		10	203.37	135.00	33.62
2300184006	Footjoy Polo		3	104.98	66.00	37.13
2300229004	LS Pant		1	49.99	94.90	-89.85
2300229010	Linksoul Shorts		-1	-69.99	-38.00	45.71
2300241003	MC LS Sun Shirt		1	34.99	28.94	17.30
2300256001	NIKE BRTH POLO		1	30.00	30.00	0.00
2300256006	nike pullover		1	63.99	37.00	42.18
2300256009	nike breath		3	156.00	97.50	37.50
2300319001	swannies shirts		2	125.98	70.00	44.44
2300319003	swannie hoodiies		1	99.99	48.00	52.00
2300337005	travis m ski hat		1	17.50	17.00	2.86
2300337006	Travis Mathew Polo		6	361.94	240.00	33.69
2300337007	travis tees		1	31.99	20.00	37.48
2300337008	Travis Matthew Pullover		1	65.99	59.99	9.09
2300337009	trm belt		2	62.98	35.00	44.43
2300337010	trm gloves		7	209.93	119.00	43.31
2300348001	UA Polo		2	83.49	50.00	40.11
2300348002	UA pullover		3	239.97	120.00	49.99
2300348005	UA HOODIE		4	161.13	108.00	32.97
2600000002	swannies hats		1	34.99	17.50	49.99
2600127001	Black Clover Hats		15	391.22	284.87	27.19
2600135001	Branded Bills Cap		2	69.98	36.00	48.56
2600142002	CAL PRO Hats		6	149.36	101.97	31.73
2600142003	Callaway Ski Hats		1	17.49	18.00	-2.92
2600148002	Puma Buckethat		1	44.00	25.00	43.18
2600154001	Puma caps		1	30.00	27.80	7.33
2600154003	Puma premium hats		3	94.50	45.00	52.38
2600215003	Imperial Washoe Hat		6	143.57	102.00	28.95
2600223002	LEGENDARY HATS		25	344.46	256.25	25.61
2600238001	Mizuno Hats		4	89.39	63.36	29.12
2600268001	ping boonie hat		1	52.00	22.00	57.69
2600268002	ping hats		6	129.62	99.96	22.88
2600304001	Srixon Hats		13	144.98	97.55	32.71

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Item	Description	Size	Qty	Amount	Cost	Margin
2600309001	Stick Guy Cap		3	58.60	54.00	7.85
2600325002	Titleist Aussie Hat		1	49.99	22.00	55.99
2600325004	Titleist Rope Hat		3	88.79	72.00	18.91
2600337001	TM Hat		13	312.66	160.54	48.65
Totals for 1600	Merchandise Sales		2229	35220.96	23597.09	33.00
9800001010	Annual Pass New		4	5750.00	0.00	100.00
Totals for 8100	Annual Passes		4	5750.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
GC00001001	Gift Certificate 210011		1	35.00	0.00	100.00
GC00001001	Gift Certificate 210276		1	25.00	0.00	100.00
GC00001001	Gift Certificate 210348		1	150.00	0.00	100.00
GC00001001	Gift Certificate 210489		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210533		1	70.00	0.00	100.00
GC00001001	Gift Certificate 210563		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210616		1	75.00	0.00	100.00
GC00001001	Gift Certificate 210618		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210625		1	90.00	0.00	100.00
GC00001001	Gift Certificate 210627		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210659		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210687		1	200.00	0.00	100.00
GC00001001	Gift Certificate 210688		1	110.00	0.00	100.00
GC00001001	Gift Certificate 210689		1	60.00	0.00	100.00
GC00001001	Gift Certificate 210691, 210692		2	60.00	0.00	100.00
GC00001001	Gift Certificate 210693		1	128.00	0.00	100.00
GC00001001	Gift Certificate 210694, 210695		2	80.00	0.00	100.00
GC00001001	Gift Certificate 210697		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210698		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210765		1	75.00	0.00	100.00
GC00001001	Gift Certificate 210873		1	200.00	0.00	100.00
GC00001001	Gift Certificate 210954		1	200.00	0.00	100.00
GC00001001	Gift Certificate 210967		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210972		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210973, 210974, 210975, 210976,		10	400.00	0.00	100.00
GC00001001	Gift Certificate 210977, 210978		2	60.00	0.00	100.00
GC00001001	Gift Certificate 210989, 210684		2	110.00	0.00	100.00
GC00001001	Gift Certificate 211391		1	100.00	0.00	100.00
GC00001001	Gift Certificate 211485		1	50.00	0.00	100.00
Totals for 9000	Gift Cert Issued		42	2978.00	0.00	100.00
CB00001001	Credit Book		1655	24832.91	0.00	100.00
Totals for 9020	Credit Book Issued		1655	24832.91	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
*	SC - Large Range		12	1200.00	0.00	100.00
*	SC - Med Range		4	320.00	0.00	100.00
Totals for SC_RANGESALES	Smart Card Range Sales		16	1520.00	0.00	100.00
*	CT - 10 rounds w/Cart		21	6300.00	0.00	100.00
*	CT - 20 Rounds w/Cart		8	4800.00	0.00	100.00
*	SC - Senior 10-Play		1	280.00	0.00	100.00
Totals for SC_ROUNDSEALS	Smart Card Round Sales		30	11380.00	0.00	100.00
Report Totals			22632	363125.91	23993.09	93.39

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Item	Description	Quantity	Price	Cost
3010001003	Fries Platter	32.00	177.28	0.00
3010001010	LEAGUE LW (Sand only)	73.00	135.05	0.00
3010001011	LEAGUE LW (add chips)	28.00	64.68	0.00
3010001012	League Dog	41.00	75.85	0.00
3010001013	League Dog w chips	3.00	6.93	0.00
3020001002	Cesar Salad	3.00	27.72	0.00
3020001003	Chicken Caesar Salad	7.00	87.29	0.00
3020001004	Chef Salad	3.00	37.41	0.00
3020001005	Chinese Chicken Salad	13.00	162.11	0.00
3030001001	The Standard	47.00	390.57	0.00
3030001003	Breakfast Burrito	63.00	582.12	0.00
3030001005	The Omlette	11.00	121.88	0.00
3030001008	Side: 1 Egg	11.00	15.29	0.00
3030001009	Danish	13.00	39.00	0.00
3030001011	Toast or English Muffin	4.00	11.08	0.00
3030001014	Coffee	101.00	192.70	0.00
3030001017	Breakfast Sandwich	74.00	444.00	0.00
3030001018	Muffin	9.00	24.93	0.00
3030001019	LW Brk Burrito	41.00	227.14	0.00
3030001020	LW Parfait	17.00	78.54	0.00
3030001021	LW muffins	16.00	51.68	0.00
3035001004	Hamburger	7.00	64.68	0.00
3035001005	Cheeseburger	82.00	984.82	0.00
3035001006	The Shoe Dog	606.00	3920.82	0.00
3035001007	The Club House	25.00	300.25	0.00
3035001010	Philly Cheese	18.00	224.46	0.00
3035001011	Classic BLT	30.00	374.10	0.00
3035001013	Grilled Chicken Caesar Wrap	45.00	561.15	0.00
3035001014	Club Wrap	14.00	174.58	0.00
3035001016	The Deli Sandwich	5.00	36.95	0.00
3035001017	Chicken Strips	45.00	561.15	0.00
3035001018	Frisco Burger	15.00	187.05	0.00
3035001021	Employee Meal	75.00	450.00	0.00
3035001022	Fountain Soda	303.00	909.00	0.00
3035001023	Bottled Soda	237.00	829.50	0.00
3035001024	Canned Juice	1.00	2.50	0.00
3035001026	Gatorade	478.00	1673.00	0.00
3035001028	RedBull	100.00	500.00	0.00
3035001030	Grilled Ham and Cheese	15.00	152.40	0.00
3035001033	Deli Sandwich Combo	3.00	24.93	0.00
3035001039	Grilled Cheese	5.00	46.20	0.00
3035001041	Dbf Cheeseburger	5.00	69.25	0.00
3035001042	Bacon Cheeseburger	24.00	332.40	0.00
3035001043	Patty Melt	15.00	187.05	0.00
3035001044	French Dip	22.00	274.34	0.00
3035001046	LW Sand	107.00	790.73	0.00
3035001047	LW Sand Chips,Drink	34.00	314.16	0.00
3055001001	Power Bar	4.00	14.00	0.00

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Item	Description	Quantity	Price	Cost
3055001002	Candy Bar	314.00	942.00	0.00
3055001004	Chips	127.00	317.50	0.00
3055001005	Peanuts	23.00	57.50	0.00
3055001007	Granola Bars	22.00	55.00	0.00
3055001010	Bottled Water	377.00	754.00	0.00
3055001011	Protein Bar	4.00	14.00	0.00
3055001012	pro bar	77.00	308.00	0.00
3055001013	Outside Staff \$1 (candy,gator,btl. soda)	119.00	119.00	0.00
3060001003	ADD 1.5 (meats,avocado,chz)	24.00	33.36	0.00
3115001001	Outside Staff REDBULL \$2.5	19.00	47.50	0.00
Modifier Item	American	1.00	0.00	0.00
Modifier Item	Bacon	42.00	0.00	0.00
Modifier Item	Basted	3.00	0.00	0.00
Modifier Item	Blue Cheese	15.00	0.00	0.00
Modifier Item	Cheddar	36.00	0.00	0.00
Modifier Item	Cheese	34.00	0.00	0.00
Modifier Item	Chips	21.00	0.00	0.00
Modifier Item	English Muffin	6.00	0.00	0.00
Modifier Item	Fries	26.00	0.00	0.00
Modifier Item	Ham	15.00	0.00	0.00
Modifier Item	Hamburger Patty	18.00	0.00	0.00
Modifier Item	Medium	31.00	0.00	0.00
Modifier Item	Medium Rare	15.00	0.00	0.00
Modifier Item	Medium Well	36.00	0.00	0.00
Modifier Item	No Bread	18.00	0.00	0.00
Modifier Item	Onions	5.00	0.00	0.00
Modifier Item	Over Easy	14.00	0.00	0.00
Modifier Item	Over Hard	6.00	0.00	0.00
Modifier Item	Over Medium	2.00	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	35.00	0.00	0.00
Modifier Item	Rye	2.00	0.00	0.00
Modifier Item	Sausage	43.00	0.00	0.00
Modifier Item	Scrambled	14.00	0.00	0.00
Modifier Item	Sour	14.00	0.00	0.00
Modifier Item	Sunny Side Up	6.00	0.00	0.00
Modifier Item	Swiss	1.00	0.00	0.00
Modifier Item	Wheat	10.00	0.00	0.00
Modifier Item	White	8.00	0.00	0.00
Totals For 2020 Food Snackbar		4515.00	19560.58	0.00
3035001038	Catering (Tax Included)	184.00	3748.09	0.00
3060001001	Catering (Tax Exempt)	2.00	805.00	0.00
Totals For 2040 Food Catering		186.00	4553.09	0.00
3210001001	Coors LT	288.00	1330.56	216.00
3210001002	Coors	93.00	429.66	83.70
3210001003	Coors LT 16 oz	387.00	2503.89	832.05
3210001004	Bud	82.00	378.84	73.80

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Item	Description	Quantity	Price	Cost
3210001005	Bud Lt	34.00	157.08	25.50
3210001006	Bud Lt 16 oz	30.00	194.10	65.40
3210001007	Bud Chelada	31.00	200.57	66.03
3210001011	Michelob Ultra	114.00	526.68	119.70
3210001013	PBR	72.00	332.64	72.00
3210001038	Twisted Tea can	26.00	169.00	50.18
3210001045	White Claw	67.00	435.50	98.54
3210001048	Montucky	56.00	308.00	84.00
3210001049	3 pk discount	249.00	-575.19	0.00
3210001050	6 pk discount	155.00	-716.10	0.00
3210001052	High Noon Cocktail	323.00	1938.00	0.00
3210001054	Modelo	88.00	487.52	110.00
3210001058	Arnold Palmer cans	19.00	123.50	28.50
3210001060	athletica cans	28.00	154.00	42.00
3210001061	10 torr	33.00	214.50	74.25
3210001063	Modelo 16oz	141.00	1057.50	846.00
3210001064	Cali squeeze	18.00	117.00	23.40
3210001065	sierra nv 160z	62.00	496.00	93.00
3215001004	Corona	58.00	321.32	64.96
3215001006	Heineken	4.00	24.00	4.16
3215001007	Lagunitas Can	75.00	450.00	112.50
3215001010	Sierra NV	34.00	204.00	42.50
3215001039	805	61.00	396.50	91.50
3215001040	Long Drink	264.00	1584.00	396.00
3215001043	16 oz 805	64.00	512.00	96.00
3230001001	Coors Lt Pitcher	9.00	108.09	0.00
3230001002	Bud Lt Draft	2.00	11.08	0.00
3230001003	Rolling Rock Pitcher	36.00	299.16	0.00
3230001004	Sam Adams Pitcher	1.00	15.70	0.00
3230001005	Rolling Rock Draft	25.00	115.50	0.00
3230001007	Mango Cart Wheat Draft	76.00	526.68	0.00
3230001008	Mango Cart Wheat Pitcher	8.00	125.60	0.00
3230001009	Michelob Ultra Draft	41.00	227.14	0.00
3230001010	Michelob Ultra Pitcher	6.00	72.06	0.00
3230001011	Truly Draft	29.00	187.63	0.00
3230001012	Truly Pitcher	1.00	15.70	0.00
3230001014	Revision Draft	66.00	457.38	0.00
3230001015	Revision Pitcher	5.00	78.50	0.00
3230001016	Kiltlifter Draft	27.00	187.11	0.00
3230001017	Kilt lifter pitcher	1.00	15.70	0.00
3230001018	twisted tea pitcher	1.00	18.00	0.00
3230001019	kona lager	77.00	577.50	0.00
3230001020	kona lager pitcher	6.00	102.00	0.00
3235001001	Sam Adams Draft	51.00	353.43	0.00
3235001002	Lagunitas Draft	214.00	1483.02	0.00
3235001003	Lagunitas Pitcher	13.00	204.10	0.00
3235001004	Alaskan Draft	12.00	83.16	0.00
3235001005	Alaskan Pitcher	1.00	15.70	0.00
3235001006	Blue Moon Draft	31.00	214.83	0.00
3235001007	Blue Moon Pitcher	1.00	15.70	0.00

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Item	Description	Quantity	Price	Cost
3235001008	Brewers Cabinet Draft	23.00	159.39	0.00
3235001009	Brewers Cabinet Pitcher	2.00	31.40	0.00
3235001014	Twisted tea draft	27.00	202.50	0.00
3240001004	zHappy Hour \$1 OFF	2465.00	-2267.80	0.00
3310001003	Fc Chardonay Glass	8.00	88.64	0.00
3310001005	Butter Glass	2.00	18.48	0.00
3310001013	Harken wine glass	4.00	32.00	0.00
3310001016	House Wine	3.00	19.50	0.00
3310001017	House Win	35.00	227.50	0.00
3315001003	FC Siena Glass	12.00	127.44	0.00
3315001004	Fc Siena Bottle	8.00	221.68	0.00
3315001012	j Lohr chardonnay	1.00	8.31	0.00
3315001022	Bogle wine glass	12.00	72.00	0.00
3315001023	bogle wine bottle	4.00	64.00	0.00
3325001001	mimosa by the glass	7.00	49.00	0.00
3330001001	Champagne Glass	4.00	33.24	0.00
3410001001	Coors Lt Draft	95.00	526.30	0.00
3410001003	Well	264.00	1462.56	0.00
3410001004	Basil Hayden (DBL)	6.00	99.00	0.00
3410001005	Margarita/Mule \$8	8.00	64.00	0.00
3410001006	Premium Marg (DBL)	1.00	16.00	0.00
3410001007	Pecan	5.00	47.50	0.00
3415001002	crown	22.00	203.28	0.00
3415001003	Crown Apple	1.00	9.24	0.00
3415001005	V.O.	4.00	29.56	0.00
3415001006	Seagrams 7	6.00	38.82	0.00
3415001007	Makers Mark	19.00	193.04	0.00
3415001008	Jack Daniels	77.00	569.03	0.00
3415001009	Jim Beam	11.00	81.29	0.00
3415001013	Basil Haden	4.00	40.64	0.00
3415001015	TinCup	4.00	28.00	0.00
3415001017	Whistlepig	1.00	11.08	0.00
3415001025	Crown (DBL)	17.00	255.00	0.00
3415001026	Fireball (DBL)	12.00	126.00	0.00
3415001027	Jack Daniels (DBL)	30.00	360.00	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)	15.00	243.75	0.00
3415001032	Seagrams 7 (DBL)	2.00	20.50	0.00
3415001033	TinCup (DBL)	2.00	24.50	0.00
3415001036	Emp \$3	111.00	333.00	0.00
3415001037	Jack \$10 beer/shot	68.00	680.00	0.00
3420001001	Jameson	85.00	706.35	0.00
3420001004	J&B	1.00	8.31	0.00
3425001002	Ketel One	11.00	110.00	0.00
3425001005	Tito's	111.00	1127.76	0.00
3425001006	Bloody Mary Well	28.00	155.12	0.00
3425001010	Tahoe Blue	6.00	66.00	0.00
3425001017	well mule or marg	1.00	8.00	0.00
3425001019	Ketel One (DBL)	7.00	99.75	0.00

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Item	Description	Quantity	Price	Cost
3425001020	Tahoe Blue (DBL)	8.00	130.00	0.00
3425001021	Tito's (DBL)	62.00	945.50	0.00
3425001022	Emp \$5	109.00	545.00	0.00
3430001003	Hendricks	11.00	121.88	0.00
3430001005	Hendricks (DBL)	3.00	48.00	0.00
3435001001	Bacardi Rum	7.00	54.95	0.00
3435001002	Captain Morgan	9.00	70.65	0.00
3435001004	Sailor Jerry	3.00	19.41	0.00
3435001006	Bacardi (DBL)	2.00	26.00	0.00
3435001007	Captain Morgan (DBL)	6.00	70.50	0.00
3435001008	Sailor Jerry (DBL)	2.00	27.00	0.00
3440001006	Cazadores tequila	29.00	267.96	0.00
3440001007	Hurradura	21.00	184.17	0.00
3440001008	Herradura Ult	5.00	60.05	0.00
3440001009	Corralejo Tequila	19.00	157.89	0.00
3440001013	Premium margarita	2.00	24.00	0.00
3440001016	Cazadores (DBL)	9.00	135.00	0.00
3440001017	Corralejo (DBL)	7.00	94.50	0.00
3440001018	Hurradura (DBL)	15.00	202.50	0.00
3440001019	Hurradura Ult (DBL)	1.00	17.50	0.00
3440001020	Corralejo/Draft \$10	25.00	250.00	0.00
3450001004	Jaeger (DBL)	1.00	10.50	0.00
3465001001	Kahlua	1.00	6.47	0.00
3465001003	Bailey's	5.00	30.00	0.00
3465001007	Fireball	30.00	194.10	0.00
3465001008	Jaegermeister	14.00	90.58	0.00
3465001009	Mini's	68.00	376.72	0.00
3465001011	Truly	1.00	5.54	2.00
3465001013	ADD: Ginger Beer	8.00	14.80	0.00
3465001014	ADD: Red Bull	9.00	24.93	0.00
3465001015	Long Island	2.00	20.00	0.00
3465001021	Long Island (DBL or PREMIUM)	2.00	32.50	0.00
3465001022	Well (DBL)	129.00	1032.00	0.00
Totals For 2220 Alcohol Snackbar		8003.00	31789.55	3813.67
Report Totals		12704.00	55903.22	3813.67

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 5/1/2024 Through 5/31/2024
Account Code: All / Summary

Date 6/1/2024
Time 14:03:00
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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	5601.00	142,167.00	142,167.00	142,167.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	1.00	355.00	355.00	355.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	360.00	9,573.23	9,573.23	9,573.23
Total For	1050 - Tournament Income	0.00	0.00	0.00	104.00	2,860.00	2,860.00	2,860.00
Total For	1200 - Cart Income	0.00	0.00	0.00	5410.00	76,897.00	76,897.00	76,897.00
Total For	1320 - Rental Income	0.00	0.00	0.00	53.00	1,170.00	1,170.00	1,170.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	80.00	965.00	965.00	965.00
Total For	1400 - Range Sales	0.00	0.00	0.00	4823.00	40,698.00	40,698.00	40,698.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	112.00	1,051.00	1,051.00	1,051.00
Total For	1500 - Lesson Income	0.00	0.00	0.00	39.00	5,982.81	5,982.81	5,982.81

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 5/1/2024 Through 5/31/2024

Date 6/1/2024
Time 14:03:00
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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	1600 - Merchandise Sales	1416.00	32,072.04	2,650.50	767.00	3,148.92	35,220.96	37,871.46
Total For	8100 - Annual Passes	0.00	0.00	0.00	4.00	5,750.00	5,750.00	5,750.00
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	42.00	2,978.00	2,978.00	2,978.00
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	1655.00	24,832.91	24,832.91	24,832.91
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	16,171.44	16,171.44	16,171.44
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	16.00	1,520.00	1,520.00	1,520.00
Total For	SC_ROUNDSEALS - Smart Card...	0.00	0.00	0.00	30.00	11,380.00	11,380.00	11,380.00
Report Totals:		1416.00	32,072.04	2,650.50	19097.00	347,500.31	379,572.35	382,222.85

Washoe Golf Course
Sales Detailed Tax Report
Food & Beverage
Sale Date From: 5/1/2024 Through 5/31/2024
Account Code: All / Summary

Date 6/1/2024
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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	2020 - Food Snackbar	1779.00	12,901.08	1,062.92	2257.00	6,659.50	19,560.58	20,623.50
Total For	2040 - Food Catering	178.00	3,748.04	309.96	7.00	805.05	4,553.09	4,863.05
Total For	2220 - Alcohol Snackbar	6531.00	19,847.80	1,630.70	1472.00	11,941.75	31,789.55	33,420.25
Total For	Gratuity 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:		8488.00	36,496.92	3,003.58	3736.00	19,406.30	55,903.22	58,906.80

Washoe Golf Course
Tip, Gratuity, and Cover Gratuities Report
Food & Beverage
Date Range From: 5/1/2024 Through 5/31/2024
Employees: All / Tip Status: All / View: All / Summary

Date 6/1/2024
Time 14:01:29
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Employee #	Employee Name	Total Tips	Total Gratuity
	Booked Time UnDistributed	2.00	0.00
12	Training, Training	320.00	0.00
15	Carranza, George	721.50	0.00
19	Gonzalez, Jaylen	945.75	0.00
2	Menante, Darin	0.00	0.00
21	Tremaine, Quin	49.25	0.00
24	West, Andrew	1476.50	693.74
3	Fey, Jeff	6.50	0.00
35	Underwood , Amanda	896.00	15.00
5	Velasquez, Fernando	1019.00	50.00
50	Kerr , Realani	47.25	0.00
55	Newman, Greg	888.75	0.00
7	Woodring, Anthony	727.50	0.00
Total		7100.00	758.74

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	\$ 153,627.00	\$ 161,985.00							
Tournament Revenue	\$ -	\$ -	\$ -	\$ 1,120.00	\$ 2,080.00	\$ -							
Driving Range	\$ 10,978.00	\$ 15,153.00	\$ 20,019.00	\$ 40,374.00	\$ 42,218.00	\$ 39,390.00							
Power Carts	\$ 19,037.00	\$ 33,933.00	\$ 24,726.00	\$ 63,494.00	\$ 77,677.00	\$ 80,835.00							
Service, Lesson, Rental & Repair	\$ 2,865.00	\$ 2,687.00	\$ 6,919.78	\$ 7,988.25	\$ 8,117.81	\$ 10,995.48							
Pro Shop Merchandise	\$ 6,827.50	\$ 11,590.52	\$ 29,520.22	\$ 36,261.89	\$ 35,220.96	\$ 53,286.70							
Food & Beverage	\$ 19,343.92	\$ 21,950.12	\$ 24,689.35	\$ 43,012.89	\$ 55,903.22	\$ 62,878.53							
Gift Cards	\$ 2,909.00	\$ 3,455.00	\$ 2,973.00	\$ 2,380.00	\$ 2,978.00	\$ 7,449.00							
Sales Tax	\$ 1,905.35	\$ 2,474.83	\$ 3,324.38	\$ 4,615.60	\$ 5,654.08	\$ 7,257.86							
Men's/Women's Club	\$ 30.00	\$ 433.96	\$ 3,056.53	\$ 32,700.55	\$ 24,832.91	\$ 24,913.21							
Annual Passes/Fees	\$ 29,834.00	\$ 106,550.00	\$ 4,862.50	\$ -	\$ 5,750.00	\$ 3,062.50							
Other-Tips	\$ 2,736.43	\$ 3,072.16	\$ 2,959.75	\$ 5,574.84	\$ 7,858.74	\$ 8,223.33							
Smart Card Tender (non-revenue)	\$ 1,178.00	\$ 739.50	\$ 1,195.50	\$ 7,680.19	\$ 10,624.23	\$ 8,071.96							
Other-Misc.													
TOTAL REVENUE	\$ 121,273.20	\$ 228,611.09	\$ 171,901.01	\$ 377,315.21	\$ 432,541.95	\$ 468,348.57							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Bell-Men Golf Revenue Summary Report 2024

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	894	1091							
18 Senior	0	0	0	496	592	925							
18 Winter Green Fee	125	116	327	0	0	0							
18 Winter Junior	12	19	29	0	0	0							
18 Winter Senior	176	148	256	0	0	0							
18 Winter Twilight	512	563	892	0	0	0							
9 Winter Green Fee	231	271	471	3	0	0							
9 Green Fee	2	2	0	54	79	45							
9 Senior	0	0	0	255	299	285							
Twilight 9 hole	0	10	0	2453	2266	2189							
Late/Twilight - Adult	4	0	0	601	900	837							
Late/Twilight - Jr-Exec.	0	0	0	24	48	111							
Late/Twilight - Sr.	1	0	0	291	367	360							
YOC	35	50	59	131	106	137							
Groupon	0	1	0	3	34	46							
Tournaments	0	0	0	28	52	0							
Disc Golf	45	55	57	32	50	44							
DAILY ROUNDS SUBTOTAL	1143	1235	2091	4949	5687	6070	0	0	0	0	0	0	21175
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	1	0	1	0	1	0							
Adult Annual-18 hole	487	412	605	935	1113	890							
Jr. Annual-18 hole	1	1	4	1	1	1							
Senior/Golden Annual-9 hole	4	4	9	15	9	10							
Smart Card-9 Holes	0	0	2	10	0	2							
Smart Card-18 Holes	35	18	29	262	362	248							
Winter Annual	31	33	0	0	0	0							
ANNUAL/PASSES SUBTOTAL	559	468	650	1223	1486	1151	0	0	0	0	0	0	5537
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	0	2	0	9	14	3							
Complimentary rounds-Promo/Players	3	0	1	0	34	2							
High School Team	0	36	0	36	0	36							
UNR Team	0	0	0	0	0	0							
Marshall/Employee	3	1	2	12	24	8							
SPECIAL ROUNDS SUBTOTAL	6	39	3	57	72	49	0	0	0	0	0	0	226
TOTAL ALL ROUNDS	1708	1742	2744	6229	7245	7270	0	0	0	0	0	0	26938
18 Hole Equivalent	1590	1599	2503	4834	5919	6005	0	0	0	0	0	0	22448

Notes/Explanations:

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

Date **7/4/2024**
Time **11:29:21 AM**
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Z Date From: 6/1/2024 Through 6/30/2024

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

Item	Description	Size	Qty	Amount	Cost	Margin
1000001006	Disc Golf		44	440.00	0.00	100.00
1000349001	18 Adult		1091	41458.00	0.00	100.00
1000349002	18 Senior		925	30525.00	0.00	100.00
1000349004	18 Adult Twilight		837	23436.00	0.00	100.00
1000349005	18 Senior Twilight		360	8280.00	0.00	100.00
1000349006	18 Junior Twilight		111	1221.00	0.00	100.00
1000349007	9 Adult AM		45	1095.00	0.00	100.00
1000349008	9 Senior AM		285	5700.00	0.00	100.00
1020001003	Youth On Course		137	685.00	0.00	100.00
1028001004	18 Winter Twilight		0	0.00	0.00	0.00
1040001003	9 Winter		0	0.00	0.00	0.00
1068001001	9 Twilight		2189	43770.00	0.00	100.00
Totals for 1000	Green Fees		6024	156610.00	0.00	100.00
1004001001	18 Annual Passholder		292	0.00	0.00	0.00
1004001002	18 Junior Annual		1	0.00	0.00	0.00
1004001003	18 Annual w/Cart		598	0.00	0.00	0.00
1020000001	Players Club Promo Round		1	0.00	0.00	0.00
1020001001	Groupon PMT Green Fee		1	1380.00	0.00	100.00
1020001002	Groupon Green Fee		46	0.00	0.00	0.00
1020001004	YOC Subsidy PMT		1	395.00	0.00	100.00
1044001001	9 Annual Pass		10	0.00	0.00	0.00
1080001001	PGA Comp		3	0.00	0.00	0.00
1092001001	Employee Comp		8	0.00	0.00	0.00
1096001001	Donation/Promo Comp		1	0.00	0.00	0.00
1096001002	High School Comp		36	0.00	0.00	0.00
Totals for 1010	Green Fee Special		998	1775.00	0.00	100.00

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

Date **7/4/2024**
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Z Date From: 6/1/2024 Through 6/30/2024

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

Item	Description	Size	Qty	Amount	Cost	Margin
9900001003	CT - 20 Round w/Cart Kit		131	3512.25	0.00	100.00
9900001004	CT- 10 Rounds w/Cart Kit		94	2699.39	0.00	100.00
SC00001001	SC - Senior 9-Hole 10-Play		2	31.00	0.00	100.00
SC00001007	SC - Senior 10-Play		9	237.00	0.00	100.00
SC00001009	SC - Senior 25-Play		11	271.00	0.00	100.00
SC00001010	SC-CT 10 Play WALKING		2	44.00	0.00	100.00
SC00001018	SC - Adult 25 Play		1	29.00	0.00	100.00
Totals for 1015	Smart Card Rounds Redeemed		250	6823.64	0.00	100.00
1200001001	18 Cart		3100	51490.00	0.00	100.00
1200001002	18 Discount Cart \$10		94	940.00	0.00	100.00
1200001003	Groupon PMT Cart Fee		1	710.00	0.00	100.00
1200001006	ADD: 10 Play Cart		4	600.00	0.00	100.00
1200001007	ADD: 20 Play Cart		4	800.00	0.00	100.00
1230001003	9 Discount Cart \$5		187	935.00	0.00	100.00
1230001005	9 Cart		2536	25360.00	0.00	100.00
Totals for 1200	Cart Income		5926	80835.00	0.00	100.00
1210001001	18 Hole Pull Cart		1	3.00	6.00	-100.00
Totals for 1250	Pull Carts		1	3.00	6.00	-100.00
1320001001	18 Hole Club Rental		39	975.00	858.00	12.00
1320001002	18 Hole PREMIUM Rentals		16	640.00	0.00	100.00
1320001003	9 Hole Club Rental		30	450.00	0.00	100.00
1320001004	9 Hole PREMIUM Rental		5	100.00	0.00	100.00
Totals for 1320	Rental Income		90	2165.00	858.00	60.37
1320346001	Grips		44	433.00	0.00	100.00
1330001001	Club Repair		3	34.00	0.00	100.00
1330346001	12 Grip		2	24.00	0.00	100.00
1330346005	30 Grip		2	60.00	0.00	100.00
Totals for 1330	Repairs Income		51	551.00	0.00	100.00

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

Date **7/4/2024**
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Z Date From: 6/1/2024 Through 6/30/2024

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

Item	Description	Size	Qty	Amount	Cost	Margin
1400001001	Small Range		2178	10889.00	0.00	100.00
1410001001	Medium Range		790	7106.00	0.00	100.00
1420001001	Large Range		1533	19085.00	0.00	100.00
1430001001	Annual Range Pass		2	1050.00	0.00	100.00
1430001003	Annual Range Pass - Small		363	0.00	0.00	0.00
1430001004	Annual Range Pass - Medium		150	0.00	0.00	0.00
1430001005	Annual Range Pass - Large		399	0.00	0.00	0.00
1430001007	\$40 Range Card		3	120.00	0.00	100.00
Totals for 1400	Range Sales		5418	38250.00	0.00	100.00
SC10001001	SC - Large Range		97	968.00	0.00	100.00
SC10001002	SC - Med Range		35	275.82	0.00	100.00
SC10001003	SC - Small Range		1	4.50	0.00	100.00
Totals for 1410	Smart Card Range Redeemed		133	1248.32	0.00	100.00
1500000001	Jeremiah Hall Lessons		15	2996.48	0.00	100.00
1500001001	Lessons Darin Menante		25	3305.00	0.00	100.00
1500001002	Lessons Greg Wenzel		6	800.00	0.00	100.00
1500001003	Lessons Jeff Fey		3	190.00	0.00	100.00
1500001008	Lessons Greg Wenzel (Clinic)		1	50.00	0.00	100.00
1500001010	Golf Tec Lesson PMT		1	935.00	0.00	100.00
Totals for 1500	Lesson Income		51	8276.48	0.00	100.00
1600000006	Players Club Monthly Fee		34	1410.66	0.00	100.00
1600001001	Drink Comp Promo		13	0.00	0.00	0.00
1600001008	On Course Advertising		1	1000.00	0.00	100.00
1700142003	cal weather spann glv		27	566.73	256.50	54.74
1700184002	fj wthr soft glove		20	317.40	150.00	52.74
1700238002	mizuno gloves		25	322.80	138.75	57.02
1700238004	Mizuno Thermal Gloves		1	21.24	11.50	45.86
1700304001	SrixAW		47	573.19	233.73	59.22
1700304002	SrixPREM Glove		16	227.06	124.00	45.39
1700322001	tay md gloves		19	299.01	123.50	58.70
1700325002	Titleist Players Glove		20	489.80	310.00	36.71
1800148004	Asic Kayano		2	269.98	200.00	25.92
1800154002	Puma ignite		5	368.45	198.64	46.09

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

Date **7/4/2024**
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Z Date From: 6/1/2024 Through 6/30/2024

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

Item	Description	Size	Qty	Amount	Cost	Margin
1800184006	fj flex		4	411.97	245.36	40.44
1800184011	fj fuel		1	74.99	84.00	-12.01
1800253001	Nb shoes		2	179.98	125.52	30.26
1800256009	Nike Infinity		1	34.99	40.00	-14.32
1800256010	Nike Infinity Ace		1	49.99	61.99	-24.00
1800286007	Skechers mens		3	241.97	150.00	38.01
1800337001	Cuater Shoes		1	143.99	82.50	42.70
1800337002	trm hybrid shoes		2	192.29	146.00	24.07
1900001001	1.00 Golf Balls		947	947.00	0.00	100.00
1900001002	League Soft Feel		13	24.05	24.38	-1.35
1900142002	ChromeS		124	1603.50	1178.00	26.54
1900142003	Spr soft		128	833.43	480.00	42.41
1900142004	Single Chrome Soft		17	69.19	51.00	26.29
1900238001	RB MAX		5	37.50	18.75	50.00
1900238002	MIZ RB566		8	34.00	20.00	41.18
1900304002	653427027862 Soft		102	571.40	306.32	46.39
1900304004	QStar		27	208.80	80.97	61.22
1900304005	Zstar		40	449.50	300.00	33.26
1900304006	Srixon Logoed Balls		64	118.40	64.00	45.95
1900304012	Q-Star Tour		55	456.85	330.00	27.77
1900304013	FD Z-Star Ball Special		2	175.96	140.00	20.44
1900304014	FD Q-Star TOUR Special		3	203.94	165.00	19.09
1900304015	FD Q-Star Special		1	59.98	50.00	16.64
1900304016	FD Soft Feel Special		13	563.74	338.00	40.04
1900322001	tm tp5 balls - taym tp5		78	1021.32	702.00	31.27
1900322003	TM Tour Response		12	118.12	82.30	30.33
1900322005	TM Soft Response		1	7.99	12.45	-55.86
1900322006	TM SpeedSoft		35	225.22	142.10	36.91
1900325001	Titl avx		14	155.62	128.80	17.23
1900325002	Titleist TruFeel		43	376.20	182.84	51.40
1900325003	Titleist TourSoft		42	408.00	210.00	48.53
1900325004	TITPROVIX		146	2090.50	1437.37	31.24
1900325005	Velocity		30	261.45	150.00	42.63
1900325006	titleist tour sp		6	69.00	46.50	32.61
1900325011	ProV1US Open		12	305.90	252.00	17.62

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

Date 7/4/2024
Time 10:55:44 AM
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Z Date From: 6/1/2024 Through 6/30/2024

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

Item	Description	Size	Qty	Amount	Cost	Margin
1900344001	volvikbls		10	85.00	58.00	31.76
1900344002	Volvik Single Ball		23	62.44	46.00	26.33
1900344006	Volvik Balls		10	80.10	55.00	31.34
2000001001	Used Clubs		34	273.38	0.00	100.00
2000142034	jaws cal wedges		4	597.97	536.67	10.25
2000142145	AI callaway fwy		4	1219.96	872.98	28.44
2000142146	AI HYBRID		3	729.97	517.20	29.15
2000142147	Cal Ai driver		6	3173.55	2590.53	18.37
2000142159	cal so justin irons		1	1050.00	908.52	13.47
2000142160	cal so shanec irons		1	800.00	680.00	15.00
2000142161	cal so leeza irons		1	800.00	625.80	21.78
2000148012	Cleveland Wedge (Clinic)		1	119.15	105.00	11.88
2000148038	RTX6 Wedge		1	159.99	100.00	37.50
2000148043	cleveland hb2 putters		2	193.60	176.00	9.09
2000148044	CBX4 Wedge		2	287.98	212.00	26.38
2000148049	Parsons Cleveland SO		1	1108.39	930.00	16.09
2000154004	Cobra Fly XL Set		1	726.00	660.00	9.09
2000154017	cobra fw airx2		1	203.99	163.00	20.09
2000154021	Cobra King Vintage Putter		2	239.98	190.00	20.83
2000154023	Cobra 2024 putter		1	199.99	160.00	20.00
2000221010	LAB Special Order		2	1039.12	905.00	12.91
2000238062	Mizuno SO		1	840.53	735.00	12.56
2000268046	Ping G430 Driver		1	396.00	360.00	9.09
2000268062	Ping G430 10k		1	509.99	390.00	23.53
2000268063	Ping S159 Wedge		1	126.50	115.00	9.09
2000268067	Shogren Ping SO		1	1570.22	1340.00	14.66
2000268068	Mayla Kent Ping SO		1	415.65	345.00	17.00
2000268069	Hogan Ping SO		1	978.16	840.00	14.12
2000268070	Ping SO Bang		1	2516.97	2400.00	4.65
2000304003	SrixZFW		1	279.00	175.00	37.28
2000304006	Srixon Z Driver		1	249.99	375.00	-50.01
2000322059	Qi 10 max driver		1	539.99	449.00	16.85
2000322064	MG4 Taylormade wedge		1	151.47	137.70	9.09
2000322066	tm tp putter		1	168.30	153.00	9.09
2000325031	Titleist SM10		3	464.97	375.00	19.35

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Item	Description	Size	Qty	Amount	Cost	Margin
2000325035	BB Titleist SO		1	300.19	250.00	16.72
2100000001	CAL FWY BAG		1	199.99	185.00	7.50
2100142005	CAL OG STN GOLFBAG		2	460.99	412.86	10.44
2100142006	CAL OG CART BAG		1	154.99	129.00	16.77
2100148001	Clev Cart Bag		1	119.99	7.10	94.08
2100154002	cobra ult lt bag		1	198.00	180.00	9.09
2100238003	mizuno cart bag		1	220.00	199.20	9.46
2100268005	Ping Traverse		1	210.00	200.00	4.76
2100322001	taymade flex tech crossover		1	192.50	175.00	9.09
2100325006	Titleist Players 4 bag		1	165.00	150.00	9.09
2200001001	\$1 Tee (10 pk)		61	61.00	30.50	50.00
2200113001	4 More yds		5	37.15	16.31	56.11
2200113005	Martini tees		7	54.33	22.73	58.16
2200346002	PTS		105	729.05	340.30	53.32
2205274001	PRG HAT CLIPS		11	136.39	68.75	49.59
2205274002	PRG Divot Tool Line		7	73.89	50.75	31.32
2210001001	PRG ENAMEL MARKERS		28	138.72	58.80	57.61
2210172003	Pitchfxpfx		7	92.71	50.75	45.26
2220274001	PRG towels		20	266.81	187.60	29.69
2220274002	PRG Premium Towel		2	47.98	30.00	37.47
2250000001	Logo Sharpie		1	1.77	1.70	3.95
2250106001	1OZTube		24	87.76	61.20	30.26
2250106002	4OzTUBE		1	9.99	17.25	-72.67
2250106003	AL 793857		2	4.50	0.06	98.67
2250113005	blkwidow spks		2	24.03	18.77	21.87
2250139010	Bushnell V6		1	299.00	215.00	28.09
2250139013	Bushnell WM View		2	359.98	270.00	25.00
2250178001	Epoch eyewr		5	83.33	60.00	28.00
2250180001	ExtremeMist Bottle		2	79.98	60.00	24.98
2250274001	Prg headcovers		2	74.98	46.07	38.56
2250274002	prg ptr cover		1	39.99	22.50	43.74
2250324002	Leather Wallet		2	39.00	32.00	17.95
2250325001	Titleist Neck Warmer		1	24.99	12.50	49.98
2250346003	dual brush		7	67.93	24.50	63.93
2250346007	Score Counter		2	18.00	8.00	55.56

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Item	Description	Size	Qty	Amount	Cost	Margin
2300001001	puma mens socks		4	59.00	30.00	49.15
2300001002	puma cell shirts		3	140.00	105.00	25.00
2300001005	greg norman zip		2	79.98	50.00	37.48
2300112001	Ant shirts		15	599.47	409.64	31.67
2300117001	bad birdie shirts		3	117.00	113.64	2.87
2300124001	bc skort obsession		4	265.96	144.00	45.86
2300146001	Champion UNR Logo		1	24.99	25.75	-3.04
2300154001	Puma popover		4	252.00	140.32	44.32
2300154011	puma shorts		1	34.99	33.00	5.69
2300154014	puma belts		1	20.00	10.00	50.00
2300154016	puma adj hats		3	49.97	25.31	49.35
2300154024	Grossman Pant SO		1	180.11	174.00	3.39
2300157001	columbia jackets		1	37.49	37.00	1.31
2300157002	columbia shirts		3	113.97	81.00	28.93
2300184002	fj 3pk socks		9	97.00	67.50	30.41
2300184003	fj single socks		2	12.00	6.00	50.00
2300184004	FJ GLOVES		18	433.57	243.00	43.95
2300184006	Footjoy Polo		4	139.97	88.00	37.13
2300184007	Footjoy Layer		2	79.98	52.00	34.98
2300241003	MC LS Sun Shirt		2	69.98	57.87	17.30
2300256003	NIKE LADIES SHIRTS		1	35.00	35.99	-2.81
2300266001	Penguin Polo		1	39.99	43.00	-7.53
2300319002	swannie shorts		1	69.99	35.00	49.99
2300337006	Travis Mathew Polo		2	159.98	80.00	49.99
2300337009	trm belt		3	87.47	52.50	39.98
2300337010	trm gloves		6	176.94	102.00	42.35
2300348001	UA Polo		2	69.98	50.00	28.55
2300348005	UA HOODIE		3	137.47	81.00	41.08
2600000001	Hobrect Hat		1	11.00	10.00	9.09
2600000002	swannies hats		3	89.23	52.50	41.16
2600127001	Black Clover Hats		18	450.24	341.84	24.08
2600135001	Branded Bills Cap		6	187.75	108.00	42.48
2600142002	CAL PRO Hats		13	413.08	220.94	46.52
2600148002	Puma Buckethat		2	88.00	50.00	43.18
2600154001	Puma caps		5	132.00	139.00	-5.30

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2600154003	Puma premium hats		4	133.00	60.00	54.89
2600154004	puma straw hat		1	36.00	25.00	30.56
2600215003	Imperial Washoe Hat		2	37.40	34.00	9.09
2600223002	LEGENDARY HATS		26	408.40	266.50	34.75
2600238001	Mizuno Hats		6	129.66	95.04	26.70
2600268001	ping boonie hat		2	76.20	44.00	42.26
2600268002	ping hats		3	92.97	49.98	46.24
2600304001	Srixon Hats		2	22.00	15.01	31.78
2600304002	Srixon Bucket Hat		3	61.08	33.00	45.97
2600325001	Tit mesh hats		2	52.04	31.00	40.43
2600325002	Titleist Aussie Hat		9	389.91	198.00	49.22
2600325004	Titleist Rope Hat		9	312.73	216.00	30.93
2600337001	TM Hat		22	553.50	276.06	50.13
Totals for 1600	Merchandise Sales		2900	53286.70	36488.71	31.52
9800001010	Annual Pass New		3	3062.50	0.00	100.00
Totals for 8100	Annual Passes		3	3062.50	0.00	100.00
GC00001001	Gift Certificate 210024		1	110.00	0.00	100.00
GC00001001	Gift Certificate 210046		1	300.00	0.00	100.00
GC00001001	Gift Certificate 210318		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210389		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210511		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210524		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210556		1	270.00	0.00	100.00
GC00001001	Gift Certificate 210602		1	55.00	0.00	100.00
GC00001001	Gift Certificate 210640		1	75.00	0.00	100.00
GC00001001	Gift Certificate 210648		1	200.00	0.00	100.00
GC00001001	Gift Certificate 210657		1	54.00	0.00	100.00
GC00001001	Gift Certificate 210662		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210701, 210700, 210696, 210699,		16	1600.00	0.00	100.00
GC00001001	Gift Certificate 210714, 210715, 210716, 210717,		8	640.00	0.00	100.00
GC00001001	Gift Certificate 210722, 210723, 210724, 210725,		8	560.00	0.00	100.00
GC00001001	Gift Certificate 210730		1	300.00	0.00	100.00
GC00001001	Gift Certificate 210735, 210731, 210732, 210733,		5	250.00	0.00	100.00
GC00001001	Gift Certificate 210738		1	50.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
GC00001001	Gift Certificate 210740, 210739		2	110.00	0.00	100.00
GC00001001	Gift Certificate 210746		1	250.00	0.00	100.00
GC00001001	Gift Certificate 210748		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210749		1	80.00	0.00	100.00
GC00001001	Gift Certificate 210755		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210756		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210757		1	25.00	0.00	100.00
GC00001001	Gift Certificate 210758		1	25.00	0.00	100.00
GC00001001	Gift Certificate 210759		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210760		1	25.00	0.00	100.00
GC00001001	Gift Certificate 210761		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210762		1	25.00	0.00	100.00
GC00001001	Gift Certificate 210763		1	75.00	0.00	100.00
GC00001001	Gift Certificate 210800		1	75.00	0.00	100.00
GC00001001	Gift Certificate 210801		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210802		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210834		1	75.00	0.00	100.00
GC00001001	Gift Certificate 210837		1	100.00	0.00	100.00
GC00001001	Gift Certificate 210878		1	125.00	0.00	100.00
GC00001001	Gift Certificate 210916		1	50.00	0.00	100.00
GC00001001	Gift Certificate 210918		1	55.00	0.00	100.00
GC00001001	Gift Certificate 210990		1	75.00	0.00	100.00
GC00001001	Gift Certificate 210992		1	110.00	0.00	100.00
GC00001001	Gift Certificate 211002, 211001		2	40.00	0.00	100.00
GC00001001	Gift Certificate 211265		1	110.00	0.00	100.00
GC00001001	Gift Certificate 21128		1	50.00	0.00	100.00
GC00001001	Gift Certificate 211448		1	100.00	0.00	100.00
GC00001001	Gift Certificate 211449		1	200.00	0.00	100.00
GC00001001	Gift Certificate 211477		1	80.00	0.00	100.00
GC00001001	Gift Certificate 211478		1	110.00	0.00	100.00
GC00001001	Gift Certificate 211479		1	55.00	0.00	100.00
GC00001001	Gift Certificate 211480		1	110.00	0.00	100.00
Totals for 9000	Gift Cert Issued		85	7449.00	0.00	100.00

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Item	Description	Size	Qty	Amount	Cost	Margin
CB00001001	Credit Book		1468	24913.21	0.00	100.00
Totals for 9020	Credit Book Issued		1468	24913.21	0.00	100.00
*	SC - Large Range		9	900.00	0.00	100.00
*	SC - Med Range		3	240.00	0.00	100.00
Totals for SC_RANGESALES	Smart Card Range Sales		12	1140.00	0.00	100.00
*	CT - 10 rounds w/Cart		4	1200.00	0.00	100.00
*	CT - 20 Rounds w/Cart		4	2400.00	0.00	100.00
Totals for SC_ROUNDSEALS	Smart Card Round Sales		8	3600.00	0.00	100.00
Report Totals			23418	389988.85	37352.71	90.42

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Food & Beverage

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Item	Description	Quantity	Price	Cost
3010001003	Fries Platter	26.00	144.04	0.00
3010001010	LEAGUE LW (Sand only)	15.00	27.75	0.00
3010001011	LEAGUE LW (add chips)	7.00	16.17	0.00
3010001012	League Dog	56.00	103.60	0.00
3010001013	League Dog w chips	9.00	20.79	0.00
3020001002	Ceasar Salad	1.00	9.24	0.00
3020001003	Chicken Ceasar Salad	13.00	162.11	0.00
3020001004	Chef Salad	6.00	74.82	0.00
3020001005	Chinese Chicken Salad	17.00	211.99	0.00
3030001001	The Standard	45.00	373.95	0.00
3030001003	Breakfast Burrito	128.00	1182.72	0.00
3030001005	The Omlette	18.00	199.44	0.00
3030001009	Danish	4.00	12.00	0.00
3030001014	Coffee	59.00	112.15	0.00
3030001015	Juice	6.00	11.10	0.00
3030001017	Breakfast Sandwich	68.00	408.00	0.00
3030001018	Muffin	21.00	58.17	0.00
3030001019	LW Brk Burrito	43.00	238.22	0.00
3030001020	LW Parfait	16.00	73.92	0.00
3030001021	LW muffins	28.00	90.44	0.00
3035001004	Hamburger	15.00	138.60	0.00
3035001005	Cheeseburger	64.00	768.64	0.00
3035001006	The Shoe Dog	572.00	3451.74	0.00
3035001007	The Club House	48.00	576.48	0.00
3035001010	Philly Cheese	18.00	224.46	0.00
3035001011	Classic BLT	32.00	399.04	0.00
3035001013	Grilled Chicken Caesar Wrap	41.00	511.27	0.00
3035001014	Club Wrap	7.00	87.29	0.00
3035001016	The Deli Sandwich	5.00	36.95	0.00
3035001017	Chicken Strips	30.00	374.10	0.00
3035001018	Frisco Burger	15.00	187.05	0.00
3035001021	Employee Meal	64.00	384.00	0.00
3035001022	Fountain Soda	415.00	1245.00	0.00
3035001023	Bottled Soda	288.00	1006.65	0.00
3035001026	Gatorade	834.00	2909.28	0.00
3035001028	RedBull	113.00	565.00	0.00
3035001030	Grilled Ham and Cheese	15.00	152.40	0.00
3035001033	Deli Sandwich Combo	1.00	8.31	0.00
3035001039	Grilled Cheese	5.00	46.20	0.00
3035001041	Dbl Cheeseburger	20.00	277.00	0.00
3035001042	Bacon Cheeseburger	41.00	567.85	0.00
3035001043	Patty Melt	22.00	274.34	0.00
3035001044	French Dip	29.00	361.63	0.00
3035001046	LW Sand	152.00	1123.28	0.00
3035001047	LW Sand Chips,Drink	52.00	480.48	0.00
3035001048	LW PBJ	1.00	3.69	0.00
3055001001	Power Bar	1.00	3.50	0.00
3055001002	Candy Bar	376.00	1128.00	0.00

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Item	Description	Quantity	Price	Cost
3055001004	Chips	150.00	371.58	0.00
3055001005	Peanuts	60.00	150.00	0.00
3055001007	Granola Bars	26.00	65.00	0.00
3055001010	Bottled Water	746.00	1485.25	0.00
3055001011	Protein Bar	5.00	17.50	0.00
3055001012	pro bar	77.00	308.00	0.00
3055001013	Outside Staff \$1 (candy,gator,btl. soda)	118.00	118.00	0.00
3060001003	ADD 1.5 (meats,avocado,chg)	20.00	27.80	0.00
3115001001	Outside Staff REDBULL \$2.5	29.00	72.50	0.00
3210001001	Coors LT	28.00	116.48	21.00
3210001002	Coors	29.00	120.64	26.10
3210001052	High Noon Cocktail	85.00	470.90	0.00
3210001054	Modelo	10.00	50.80	12.50
3210001066	Monday Leftover	82.00	227.14	0.00
3215001039	805	12.00	60.96	18.00
3410001003	Well	78.00	360.36	0.00
3415001008	Jack Daniels	49.00	339.57	0.00
3465001009	Mini's	7.00	42.00	0.00
Modifier Item	\$ Bacon	1.00	1.00	0.00
Modifier Item	American	6.00	0.00	0.00
Modifier Item	Bacon	50.00	0.00	0.00
Modifier Item	Basted	1.00	0.00	0.00
Modifier Item	Blue Cheese	30.00	0.00	0.00
Modifier Item	Cheddar	8.00	0.00	0.00
Modifier Item	Cheese	21.00	0.00	0.00
Modifier Item	Chips	21.00	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	17.00	0.00	0.00
Modifier Item	Hamburger Patty	6.00	0.00	0.00
Modifier Item	Medium	21.00	0.00	0.00
Modifier Item	Medium Rare	33.00	0.00	0.00
Modifier Item	Medium Well	10.00	0.00	0.00
Modifier Item	No Bread	8.00	0.00	0.00
Modifier Item	Onions	2.00	0.00	0.00
Modifier Item	Over Easy	21.00	0.00	0.00
Modifier Item	Over Hard	12.00	0.00	0.00
Modifier Item	Over Medium	6.00	0.00	0.00
Modifier Item	Poached	3.00	0.00	0.00
Modifier Item	Potato Salad	9.00	0.00	0.00
Modifier Item	Sausage	39.00	0.00	0.00
Modifier Item	Scrambled	3.00	0.00	0.00
Modifier Item	Sour	17.00	0.00	0.00
Modifier Item	Sunny Side Up	1.00	0.00	0.00
Modifier Item	Swiss	7.00	0.00	0.00
Modifier Item	Wheat	29.00	0.00	0.00
Modifier Item	White	8.00	0.00	0.00
Totals For 2020 Food Snackbar		5898.00	25228.33	77.60
3035001038	Catering (Tax Included)	219.00	3041.19	0.00

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Item	Description	Quantity	Price	Cost
3060001001	Catering (Tax Exempt)	1.00	1680.00	0.00
Totals For 2040 Food Catering		220.00	4721.19	0.00
3210001001	Coors LT	464.00	1933.46	348.00
3210001002	Coors	95.00	397.04	85.50
3210001003	Coors LT 16 oz	328.00	1990.09	705.20
3210001004	Bud	95.00	395.20	85.50
3210001005	Bud Lt	21.00	88.28	15.75
3210001006	Bud Lt 16 oz	57.00	347.17	124.26
3210001007	Bud Chelada	25.00	161.75	53.25
3210001011	Michelob Ultra	84.00	353.58	88.20
3210001013	PBR	86.00	397.32	86.00
3210001018	Sam Adams Can	1.00	5.54	-0.21
3210001038	Twisted Tea can	61.00	396.50	117.73
3210001045	White Claw	75.00	487.50	110.47
3210001048	Montucky	43.00	252.50	64.50
3210001049	3 pk discount	259.00	-705.01	0.00
3210001050	6 pk discount	175.00	-939.14	0.00
3210001052	High Noon Cocktail	310.00	1727.52	0.00
3210001054	Modelo	164.00	835.42	205.00
3210001058	Arnold Palmer cans	37.00	240.50	55.50
3210001060	athletica cans	31.00	170.50	46.50
3210001061	10 torr	30.00	195.00	67.50
3210001063	Modelo 16oz	95.00	670.00	570.00
3210001064	Cali squeeze	9.00	54.00	11.70
3210001065	sierra nv 160z	65.00	477.25	97.50
3215001004	Corona	43.00	218.90	48.16
3215001006	Heineken	9.00	54.00	9.36
3215001007	Lagunitas Can	54.00	300.08	81.00
3215001010	Sierra NV	42.00	232.68	52.50
3215001039	805	76.00	420.00	114.00
3215001040	Long Drink	360.00	2002.22	540.00
3215001041	Farmers	9.00	58.50	18.00
3215001043	16 oz 805	92.00	670.00	138.00
3230001001	Coors Lt Pitcher	7.00	84.07	0.00
3230001003	Rolling Rock Pitcher	23.00	191.13	0.00
3230001004	Sam Adams Pitcher	4.00	62.80	0.00
3230001005	Rolling Rock Draft	18.00	83.16	0.00
3230001007	Mango Cart Wheat Draft	83.00	575.19	0.00
3230001008	Mango Cart Wheat Pitcher	4.00	62.80	0.00
3230001009	Michelob Ultra Draft	69.00	382.26	0.00
3230001011	Truly Draft	24.00	155.28	0.00
3230001012	Truly Pitcher	2.00	31.40	0.00
3230001014	Revision Draft	89.00	616.77	0.00
3230001015	Revision Pitcher	1.00	15.70	0.00
3230001019	kona lager	90.00	675.00	0.00
3230001020	kona lager pitcher	7.00	119.00	0.00
3230001022	Parlay6	2.00	15.00	0.00
3235001001	Sam Adams Draft	44.00	304.92	0.00
3235001002	Lagunitas Draft	178.00	1233.54	0.00

Washoe Golf Course

Sales Report

Food & Beverage

Sale Date From: 6/1/2024 Through 6/30/2024

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Item	Description	Quantity	Price	Cost
3235001003	Lagunitas Pitcher	13.00	204.10	0.00
3235001004	Alaskan Draft	62.00	429.66	0.00
3235001005	Alaskan Pitcher	8.00	125.60	0.00
3235001006	Blue Moon Draft	39.00	270.27	0.00
3235001007	Blue Moon Pitcher	4.00	62.80	0.00
3235001008	Brewers Cabinet Draft	28.00	194.04	0.00
3235001009	Brewers Cabinet Pitcher	1.00	15.70	0.00
3235001014	Twisted tea draft	32.00	240.00	0.00
3235001015	parlay pitcher	1.00	14.50	0.00
3240001004	zHappy Hour \$1 OFF	2376.00	-2185.92	0.00
3310001003	Fc Chardonay Glass	11.00	121.88	0.00
3310001004	FC Chardonnay Bottle	2.00	64.66	0.00
3310001005	Butter Glass	1.00	9.24	0.00
3310001013	Harken wine glass	8.00	64.00	0.00
3310001016	House Wine	22.00	143.00	0.00
3310001017	House Win	5.00	32.50	0.00
3315001003	FC Siena Glass	9.00	95.58	0.00
3315001012	j Lohr chardonnay	2.00	16.62	0.00
3315001018	daou wine glass	3.00	36.00	0.00
3315001022	Bogle wine glass	38.00	228.00	0.00
3315001023	bogle wine bottle	3.00	48.00	0.00
3325001001	mimosa by the glass	12.00	84.00	0.00
3330001001	Champagne Glass	13.00	108.03	0.00
3330001002	Champagne Bottle	1.00	16.63	0.00
3410001001	Coors Lt Draft	98.00	542.92	0.00
3410001003	Well	265.00	1468.10	0.00
3410001004	Basil Hayden (DBL)	1.00	16.50	0.00
3410001005	Margarita/Mule \$8	12.00	96.00	0.00
3410001006	Premium Marg (DBL)	1.00	16.00	0.00
3415001002	crown	25.00	219.25	0.00
3415001003	Crown Apple	3.00	26.31	0.00
3415001005	V.O.	9.00	66.51	0.00
3415001006	Seagrams 7	7.00	45.29	0.00
3415001007	Makers Mark	9.00	87.30	0.00
3415001008	Jack Daniels	49.00	340.03	0.00
3415001009	Jim Beam	10.00	69.76	0.00
3415001013	Basil Haden	3.00	30.48	0.00
3415001015	TinCup	3.00	21.00	0.00
3415001017	Whistlepig	6.00	66.48	0.00
3415001025	Crown (DBL)	22.00	319.00	0.00
3415001026	Fireball (DBL)	26.00	273.00	0.00
3415001027	Jack Daniels (DBL)	41.00	492.00	0.00
3415001028	Jameson (DBL)	32.00	432.00	0.00
3415001029	Jim Beam (DBL)	6.00	67.50	0.00
3415001030	Makers Mark (DBL)	11.00	178.75	0.00
3415001032	Seagrams 7 (DBL)	2.00	20.50	0.00
3415001033	TinCup (DBL)	3.00	36.75	0.00
3415001035	Whistlepig (DBL)	5.00	81.25	0.00
3415001036	Emp \$3	111.00	333.00	0.00
3415001037	Jack \$10 beer/shot	71.00	710.00	0.00

Washoe Golf Course
Sales Report
Food & Beverage
Sale Date From: 6/1/2024 Through 6/30/2024

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Item	Description	Quantity	Price	Cost
3420001001	Jameson	57.00	451.13	0.00
3420001006	Dewars (DBL)	1.00	16.00	0.00
3420001007	Glenfidditch (DBL)	1.00	16.00	0.00
3425001002	Ketel One	12.00	114.00	0.00
3425001005	Tito's	111.00	1051.17	0.00
3425001006	Bloody Mary Well	61.00	337.94	0.00
3425001010	Tahoe Blue	5.00	51.25	0.00
3425001017	well mule or marg	2.00	16.00	0.00
3425001019	Ketel One (DBL)	11.00	156.75	0.00
3425001020	Tahoe Blue (DBL)	8.00	130.00	0.00
3425001021	Tito's (DBL)	87.00	1326.75	0.00
3425001022	Emp \$5	79.00	395.00	0.00
3430001003	Hendricks	15.00	153.32	0.00
3430001005	Hendricks (DBL)	6.00	96.00	0.00
3435001001	Bacardi Rum	13.00	102.05	0.00
3435001002	Captain Morgan	6.00	47.10	0.00
3435001004	Sailor Jerry	2.00	12.94	0.00
3435001006	Bacardi (DBL)	1.00	14.00	0.00
3435001007	Captain Morgan (DBL)	1.00	11.75	0.00
3440001006	Cazadores tequila	22.00	192.94	0.00
3440001007	Hurradura	13.00	114.01	0.00
3440001009	Corralejo Tequila	11.00	91.41	0.00
3440001013	Premium margarita	3.00	36.00	0.00
3440001016	Cazadores (DBL)	6.00	87.00	0.00
3440001017	Corralejo (DBL)	9.00	121.50	0.00
3440001018	Hurradura (DBL)	13.00	175.50	0.00
3440001019	Hurradura Ult (DBL)	2.00	35.00	0.00
3440001020	Corralejo/Draft \$10	42.00	420.00	0.00
3450001001	Di Sarronno	1.00	8.00	0.00
3465001001	Kahlua	1.00	6.47	0.00
3465001003	Bailey's	3.00	18.00	0.00
3465001007	Fireball	36.00	216.00	0.00
3465001008	Jaegermeister	3.00	19.41	0.00
3465001009	Mini's	57.00	342.00	0.00
3465001013	ADD: Ginger Beer	5.00	9.25	0.00
3465001014	ADD: Red Bull	9.00	24.93	0.00
3465001015	Long Island	5.00	50.00	0.00
3465001019	Bailey's (DBL)	1.00	9.00	0.00
3465001022	Well (DBL)	182.00	1456.00	0.00
3465001023	Malibu	1.00	6.50	0.00
Totals For 2220 Alcohol Snackbar		8369.00	32929.01	3938.87
Report Totals		14487.00	62878.53	4016.47

Washoe Golf Course
Sales Detailed Tax Report
Food & Beverage
Sale Date From: 6/1/2024 Through 6/30/2024
Account Code: All / Summary

Date 7/4/2024
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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total	Total
					Quantity	Amount	Without Tax	
Total For	2020 - Food Snackbar	2315.00	15,988.33	1,322.75	3158.00	9,240.00	25,228.33	26,551.08
Total For	2040 - Food Catering	208.00	3,041.11	251.49	9.00	1,680.08	4,721.19	4,972.68
Total For	2220 - Alcohol Snackbar	6697.00	19,296.51	1,584.74	1672.00	13,632.50	32,929.01	34,513.75
Total For	Gratuity 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Report Totals:		9220.00	38,325.95	3,158.98	4839.00	24,552.58	62,878.53	66,037.51

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 6/1/2024 Through 6/30/2024
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	6024.00	156,610.00	156,610.00	156,610.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	2.00	1,775.00	1,775.00	1,775.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	250.00	6,823.64	6,823.64	6,823.64
Total For	1200 - Cart Income	0.00	0.00	0.00	5926.00	80,835.00	80,835.00	80,835.00
Total For	1250 - Pull Carts	0.00	0.00	0.00	1.00	3.00	3.00	3.00
Total For	1320 - Rental Income	0.00	0.00	0.00	90.00	2,165.00	2,165.00	2,165.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	51.00	551.00	551.00	551.00
Total For	1400 - Range Sales	0.00	0.00	0.00	4506.00	38,250.00	38,250.00	38,250.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	133.00	1,248.32	1,248.32	1,248.32
Total For	1500 - Lesson Income	0.00	0.00	0.00	51.00	8,276.48	8,276.48	8,276.48

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 6/1/2024 Through 6/30/2024

Date 7/4/2024
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Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	1600 - Merchandise Sales	1810.00	49,594.66	4,098.88	1077.00	3,692.04	53,286.70	57,385.58
Total For	8100 - Annual Passes	0.00	0.00	0.00	3.00	3,062.50	3,062.50	3,062.50
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	85.00	7,449.00	7,449.00	7,449.00
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	1468.00	24,913.21	24,913.21	24,913.21
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	9,428.89	9,428.89	9,428.89
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	12.00	1,140.00	1,140.00	1,140.00
Total For	SC_ROUNDSEALS - Smart Card...	0.00	0.00	0.00	8.00	3,600.00	3,600.00	3,600.00
Report Totals:		1810.00	49,594.66	4,098.88	19687.00	349,823.08	399,417.74	403,516.62

Washoe Golf Course
Tip, Gratuity, and Cover Gratuities Report
Food & Beverage
Date Range From: 6/1/2024 Through 6/30/2024
Employees: All / Tip Status: All / View: All / Summary

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Employee #	Employee Name	Total Tips	Total Gratuity
1	Wenzel, Greg	0.00	50.00
15	Carranza, George	647.35	50.00
19	Gonzalez, Jaylen	965.50	0.00
2	Menante, Darin	1.00	141.30
21	Tremaine, Quin	56.00	0.00
24	West, Andrew	919.00	16.57
35	Underwood , Amanda	1254.50	73.95
5	Velasquez, Fernando	1550.51	60.00
50	Kerr , Realani	355.89	0.00
55	Newman, Greg	938.50	0.00
7	Woodring, Anthony	1020.26	123.00
Total		7708.51	514.82