

Mazz Golf Management Revenue
 Summary Report 2025
 Sierra Sage Golf Course

Revenue Summary:	Jan	Feb	March	April	May	June	July	August	Sept	Oct	Nov	Dec	TOTAL 2025
Green Fees	\$ 42,674	\$ 38,291	\$ 68,000	\$ 119,391	\$ 162,106	\$ 178,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,429
Tournament Revenue													-
Driving Range	8,611	8,457	13,294	22,071	22,298	23,055							97,786
Power Carts	31,653	18,812	31,644	55,940	76,201	88,355							302,605
Lessons	-		125	670	970	1,000							2,765
Other rental, repair	165	180	507	840	1,066	1,400							4,158
Pro Shop Merchandise	4,960	4,619	13,504	19,775	22,948	29,717							95,523
Food & Beverage	17,221	15,141	27,365	44,897	62,249	67,433							234,306
Gift Cards	731	403	727	1,052	645	1,522							5,080
Sales Tax	1,831	1,751	3,380	5,451	6,917	7,824							27,154
Other ~ Men's/Women's Club		740	760	7,751	8,186	18,586							36,023
Other ~ Annual Fee	24,200	3,600		2,075									29,875
Other ~ Junior League													-
Other ~ Pay on Account													-
Other ~ donations													-
Other ~ CC Tips	1,465	1,484	3,014	4,941	7,119	7,109							25,132
Other ~ Misc		329	133	105	184	629							1,380
TOTAL REVENUE	\$ 133,511	\$ 93,807	\$ 162,453	\$ 284,959	\$ 370,889	\$ 425,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,471,216
18 hole equivalent	2254	1984	3587	5693	6820	7610	0	0	0	0	0	0	27,948
Average per 18 hole eq	\$ 59.23	\$ 47.28	\$ 45.29	\$ 50.05	\$ 54.38	\$ 55.93	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 52.64
Golf, Range, Cart per 18 eq	\$ 36.80	\$ 33.04	\$ 31.49	\$ 34.67	\$ 38.21	\$ 38.16	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	\$ 36.13
Agreed upon improvement rounds @ \$31.50 average rate, until rate change May 2024 changed to \$35.50	1,202	1,079	1,915	3,363	4,566	5,041	-	-	-	-	-	-	17,167
Course Improvement fund \$2 per round	\$ 2,404	\$ 2,157	\$ 3,831	\$ 6,726	\$ 9,133	\$ 10,083	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	34,334
transfer date	3/6/2025	6/18/2025	6/18/2025	6/18/2025	7/2/2025	7/2/2025							
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.

Mazz Golf Management
Sierra Sage Golf Course

2025 Rounds of Play

Sierra Sage Golf Course	Winter Rates				Summer Rates		
\$\$	Jan	Feb	March	April	May	June	TOTAL
18 Green Fee					3,419	3,956	7,375
18 Junior					123	262	385
18 Senior					1,040	1,272	2,312
Winter 18	988	906	2,042	3,050			6,986
Winter Jr 18	39	31	65	89			224
Winter Sr 18	741	598	763	1,262			3,364
9 Hole Walk-Up					484	485	969
9 Hole Walk-Up Jr					15	28	43
9 Hole Walk-Up Sr					214	222	436
9 Hole Walk-Up Winter	94	97	223	441			855
9 Hole Walk-Up Jr Winter	4	14	9	9			36
9 Hole Walk-Up Sr Winter	77	49	89	168			383
Late Rate 18							0
Late Rate 9							0
Late Rate Junior							0
Late Rate Senior							0
2nd 9 Adult					13	4	17
2nd 9 Junior							0
2nd 9 Senior					7	2	9
2nd 9 Winter Adult		2	6	2			10
2nd 9 Winter Sr			3				3
DAILY FEE SUBTOTAL:	1,943	1,697	3,200	5,021	5,315	6,231	23,407

Annual Walking	49	92	18	26	27	26	238
Annual Cart	58		5	127	144	192	526
Senior Annual	0						0
OLD SMART CARDS		1			7	8	16
SC - Adult 10-Play							0
SC - Adult 25-Play							0
SC - Adult 9 Hole 10-Play							0
SC - Junior 18 Hole 10 Play							0
SC - Junior 9 Hole 10-Play							0
SC - Senior 10-Play							0
SC - Senior 25-Play							0
SC - Senior 9 Hole 10-Play							0
SC - Golden 9 Hole 10-Play							0
SC - Gold 18 Hole 10-Play							0
SC - Golden 25-Play							0
SC - Golden+ 10-Play							0
SC - Golden+ 25-Play							0
Promo Rounds Redeemed	133	168	263	334	1,079	1,114	3,091
Tournaments							0
Special Twilight							0
UNR Golf Team			1	2	2	1	6
High School			83	209	219		511
Jr. Golf Comp							0
Misc. Comp			22	33	44	62	161
Birthday Comp							0
Employee Guest Winter				54			54

Mazz Golf Management
Sierra Sage Golf Course

2025 Rounds of Play

	Winter Rates				Summer Rates		
\$\$	Jan	Feb	March	April	May	June	TOTAL
Employee Guest Summer					94	104	198
PGA Comp	39	19	38	25	68	25	214
Employee Comp	119	88	118	172	183	214	894
2-1 NNGA							0
2-1 West Coast Golf							0
Birdie Bug Ad							0
Other Promos			4		4	3	11
SPECIAL FEE SUBTOTAL:	398	368	552	982	1,871	1,749	5,920
TOTAL DAILY ROUNDS:	2,341	2,065	3,752	6,003	7,186	7,980	29,327
18-HOLE EQUIVALENT:	2,254	1,984	3,587	5,693	6,820	7,610	27,948

Mazz Golf Management
Sierra Sage Golf Course

2025 Rounds of Play

	Winter Rates	Summer Rates					
	Jan	Feb	March	April	May	June	TOTAL
Walk Up 18	1,768	1,535	2,870	4,455	4,676	5,594	20,898
Walk Up 9	175	162	330	620	733	741	2,761
Twilight 18	0	0	0	0	0	0	0
Twilight 9						0	0
Smart Cards 18	0	0	0	0	0	0	0
Smart Cards 9	0	0	0	0	0	0	0
Annuals	107	92	23	153	171	218	764
Tournaments	0	0	0	0	0	0	0
Misc 18	291	275	529	775	1,599	1,419	4,888
Misc 9							0
TOTAL:	2,341	2,064	3,752	6,003	7,179	7,972	29,311

Junior	116	80	154	257	138	290	1,035
Adult	1,140	1,005	2,276	3,674	4,154	4,741	16,990
Senior	745	612	775	1,271	1,261	1,496	6,160
Golden	49	92	18	26	27	26	238
Tourn, Misc	291	275	529	775	1,599	1,419	4,888
TOTAL:	2,341	2,064	3,752	6,003	7,179	7,972	29,311

percent per month based on average	3.26%	3.62%	5.56%	8.72%	12.48%	13.90%	100.00%
Average	1,244	1,377	2,116	3,321	4,753	5,295	38,089
last 5 years average	1,513	1,516	2,523	3,813	6,190	6,579	43,882
percent per month based on last 5 yr average	3.45%	3.45%	5.75%	8.69%	14.11%	14.99%	100.00%

Monthly High's
Monthly Low's

18 Hole Equivalent 2025	2,254	1,984	3,587	5,693	6,820	7,610	27,948
18 Hole Equivalent 2024 (info only)	1,715	1,233	2,025	4,881	6,933	6,430	23,217
18 Hole Equivalent 2023 (info only)	-	-	874	4,636	6,473	6,866	47,517
18 Hole Equivalent 2022 (info only)	2,057	1,984	3,634	3,550	5,065	6,182	46,419
18 Hole Equivalent 2021 (info only)	1,724	1,315	3,295	3,579	5,619	5,880	45,800
18 Hole Equivalent 2020 (info only)	1,327	2,577	1,722	539	6,231	6,505	45,595
18 Hole Equivalent 2019 (info only)	612	42	1,521	3,252	3,552	5,094	32,996
18 Hole Equivalent 2018 (info only)	1,590	1,419	841	2,933	4,034	4,454	33,364
18 Hole Equivalent 2017 (info only)	15	336	1,871	3,045	4,032	4,356	33,882
18 Hole Equivalent 2016 (info only)	385	1,887	1,769	3,394	4,101	4,412	33,848
18 Hole Equivalent 2015 (info only)	1,960	1,937	2,845	3,156	3,633	4,549	36,136
18 Hole Equivalent 2014 (info only)	1,716	1,474	2,591	2,872	4,176	4,656	35,590
18 Hole Equivalent 2013 (info only)	394	1,814	2,789	3,268	4,059	4,509	36,152
18 Hole Equivalent 2012 (info only)	1,495	1,526	1,568	2,698	3,602	3,986	33,935
18 Hole Equivalent 2011 (info only)	1,410	1,133	814	2,314	2,958	3,938	32,138
Inc/Dec 2025 vs. 2024	539	751	1,562	812	(113)	1,180	4,731
Inc/Dec %	0%	0%	179%	18%	-2%	17%	10%

Round Reconciled							
Per POExpress	2,374	2,074	3,757	6,024	7,220	7,994	29,443
Annual	(13)	(3)			(1)	(1)	(18)
Promo Green Fees	(20)						(20)

Bell-Men Golf Revenue Summary Report 2025

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2025 Total
Green Fees	\$ 31,779.00	\$ 30,773.00	\$ 58,276.00	\$ 127,853.00	\$ 147,539.00	\$ 148,938.00							
Tournament Revenue	\$ -	\$ -	\$ -	\$ -	\$ 7,860.00	\$ 25,860.00							
Driving Range	\$ 13,110.00	\$ 17,420.00	\$ 24,765.00	\$ 41,705.00	\$ 43,800.00	\$ 45,950.00							
Power Carts	\$ 26,424.00	\$ 41,625.00	\$ 32,510.00	\$ 62,459.02	\$ 69,822.00	\$ 71,566.00							
Service, Lesson, Rental & Repair	\$ 2,775.00	\$ 3,616.00	\$ 6,713.66	\$ 6,087.51	\$ 8,206.59	\$ 12,505.35							
Pro Shop Merchandise	\$ 12,484.69	\$ 9,322.04	\$ 20,584.18	\$ 34,301.73	\$ 41,512.06	\$ 50,577.92							
Food & Beverage	\$ 25,304.69	\$ 25,533.19	\$ 38,317.85	\$ 47,777.69	\$ 59,208.47	\$ 66,702.43							
Gift Cards	\$ 1,060.00	\$ 4,358.75	\$ 4,910.00	\$ 1,888.07	\$ 2,576.00	\$ 7,525.00							
Sales Tax	\$ 2,773.41	\$ 2,592.63	\$ 4,263.85	\$ 5,628.63	\$ 7,250.25	\$ 8,351.13							
Men's/Women's Club	\$ 273.00	\$ -	\$ 3,754.27	\$ 32,500.24	\$ 18,680.70	\$ 24,484.13							
Annual Passes/Fees	\$ 39,000.00	\$ 115,912.50	\$ 9,550.00	\$ 5,600.00	\$ -	\$ -							
Other-Tips	\$ 4,179.12	\$ 3,528.62	\$ 5,006.96	\$ 5,901.54	\$ 7,952.60	\$ 8,115.85							
Smart Card Tender (non-revenue)	\$ 1,036.23	\$ 931.82	\$ 1,811.77	\$ 7,810.04	\$ 10,909.56	\$ 7,807.50							
Other-Misc.	\$ -	\$ -	\$ -	\$ -	\$ -								
TOTAL REVENUE	\$ 160,199.14	\$ 255,613.55	\$ 210,463.54	\$ 379,512.47	\$ 425,317.23	\$ 478,383.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
PMT Due to County	\$ 25,000.00						\$ 25,000.00						
CIP Total Fund	\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			

Notes/Explanations:

Bell-Men Golf Revenue Summary Report 2025

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2025 Total
DAILY FEE ROUNDS													
18 Adult PREMIUM	0	0	0	199	388	379							966
18 Senior PREMIUM	0	0	0	14	4	2							20
18 Adult	0	0	0	461	598	562							1621
18 Senior	0	0	0	376	514	598							1488
18 Winter Green Fee	254	193	462	0	0	0							909
18 Winter Junior	24	23	34	0	0	0							81
18 Winter Senior	169	152	218	0	0	0							539
18 Winter Twilight	370	370	925	1	0	0							1666
9 Winter Green Fee	507	561	713	3	0	0							1784
9 Green Fee	0	0	0	55	75	85							215
9 Senior	0	0	0	193	261	294							748
Twilight 9 hole	4	9	12	2399	2287	2246							6957
Late/Twilight - Adult	6	0	1	581	701	743							2032
Late/Twilight - Jr-Exec.	2	0	0	31	54	79							166
Late/Twilight - Sr.	2	0	3	158	300	269							732
YOC	88	79	137	129	149	232							814
Groupon	0	0	0	33	102	90							225
Tournaments	0	0	0	0	131	431							562
Disc Golf	62	70	53	37	54	32							308
DAILY ROUNDS SUBTOTAL	1488	1457	2558	4670	5618	6042	0	0	0	0	0	0	21833
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	0	0	1	0	0	0							1
Adult Annual-18 hole	4	556	779	893	1038	983							4253
Jr. Annual-18 hole	575	6	7	7	9	5							609
Senior/Golden Annual-9 hole	5	2	2	3	5	2							19
Smart Card-9 Holes	0	0	0	8	9	3							20
Smart Card-18 Holes	24	18	39	230	329	227							867
Winter Annual	21	14	0	0	0	0							35
ANNUAL/PASSES SUBTOTAL	629	596	828	1141	1390	1220	0	0	0	0	0	0	5804
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	0	5	0	5	11	7							28
Complimentary rounds-Promo/Players	3	3	6	17	47	49							125
High School Team	0	24	44	0	0	1							69
Marshall/Employee	1	1	1	10	16	15							44
SPECIAL ROUNDS SUBTOTAL	4	33	51	32	74	72	0	0	0	0	0	0	266
TOTAL ALL ROUNDS	2121	2086	3437	5843	7082	7334	0	0	0	0	0	0	27903
18 Hole Equivalent	1863	1800	3074	4513	5764	6019	0	0	0	0	0	0	23032

Notes/Explanations:

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

Date 7/5/2025
Time 12:11:01 PM
Page 1

Z Date From: 6/1/2025 Through 6/30/2025

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

em	Description	Size	Qty	Amount	Cost	Margin
00001006	Disc Golf		32	320.00	0.00	100.00
000349001	18 Adult		562	21356.00	0.00	100.00
000349002	18 Senior		598	19734.00	0.00	100.00
000349004	18 Adult Twilight		743	20789.00	0.00	100.00
000349005	18 Senior Twilight		269	6187.00	0.00	100.00
000349006	18 Junior Twilight		79	869.00	0.00	100.00
000349007	9 Adult AM		85	2110.00	0.00	100.00
000349008	9 Senior AM		294	5880.00	0.00	100.00
000349010	18 Winter		0	0.00	0.00	0.00
000349012	18 Adult PREMIUM		379	16297.00	0.00	100.00
000349013	18 Senior PREMIUM		2	76.00	0.00	100.00
020001003	Youth On Course		232	1160.00	0.00	100.00
040001003	9 Winter		0	0.00	0.00	0.00
068001001	9 Twilight		2246	44885.00	0.00	100.00
otals for 1000	Green Fees		5521	139663.00	0.00	100.00
004001001	18 Annual Passholder		380	0.00	0.00	0.00
004001002	18 Junior Annual		5	0.00	0.00	0.00
004001003	18 Annual w/Cart		603	0.00	0.00	0.00
020000001	Players Club Promo Round		13	0.00	0.00	0.00
020001001	Groupon PMT Green Fee		1	4200.00	0.00	100.00
020001002	Groupon Green Fee		90	0.00	0.00	0.00
020001004	YOC Subsidy PMT		1	575.00	0.00	100.00
044001001	9 Annual Pass		2	0.00	0.00	0.00
080001001	PGA Comp		7	0.00	0.00	0.00
092001001	Employee Comp		15	0.00	0.00	0.00
096001001	Donation/Promo Comp		36	0.00	0.00	0.00
096001002	High School Comp		1	0.00	0.00	0.00
otals for 1010	Green Fee Special		1154	4775.00	0.00	100.00

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

Date **7/4/2025**
Time **2:20:38 PM**
Page **2**

Z Date From: 6/1/2025 Through 6/30/2025

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

em	Description	Size	Qty	Amount	Cost	Margin
900001003	CT - 20 Round w/Cart Kit		132	3901.30	0.00	100.00
900001004	CT- 10 Rounds w/Cart Kit		74	2209.55	0.00	100.00
C00001001	SC - Senior 9-Hole 10-Play		3	50.78	0.00	100.00
C00001007	SC - Senior 10-Play		10	280.00	0.00	100.00
C00001009	SC - Senior 25-Play		4	100.00	0.00	100.00
C00001010	SC-CT 10 Play WALKING		6	132.00	0.00	100.00
C00001018	SC - Adult 25 Play		1	29.00	0.00	100.00
otals for 1015	Smart Card Rounds Redeemed		230	6702.63	0.00	100.00
036001002	18 Tournament		431	19395.00	0.00	100.00
220001001	18 Tournament Cart		431	6465.00	0.00	100.00
otals for 1050	Tournament Income		862	25860.00	0.00	100.00
200001001	18 Cart		2468	41001.00	0.00	100.00
200001002	18 Discount Cart \$10		66	660.00	0.00	100.00
200001003	Groupon PMT Cart Fee		1	2100.00	0.00	100.00
200001006	ADD: 10 Play Cart		7	1050.00	0.00	100.00
200001007	ADD: 20 Play Cart		4	800.00	0.00	100.00
230001003	9 Discount Cart \$5		5	25.00	0.00	100.00
230001005	9 Cart		2593	25930.00	0.00	100.00
otals for 1200	Cart Income		5144	71566.00	0.00	100.00
210001002	9 Hole Pull Cart		2	7.00	8.00	-14.29
otals for 1250	Pull Carts		2	7.00	8.00	-14.29
320001001	18 Hole Club Rental		10	250.00	220.00	12.00
320001002	18 Hole PREMIUM Rentals		28	1120.00	0.00	100.00
320001003	9 Hole Club Rental		2	30.00	0.00	100.00
320001004	9 Hole PREMIUM Rental		15	300.00	0.00	100.00
otals for 1320	Rental Income		55	1700.00	220.00	87.06
320346001	Grips		13	130.00	0.00	100.00
330001001	Club Repair		3	25.00	0.00	100.00
330346001	12 Grip		37	444.00	0.00	100.00
330346003	15 grip		1	13.50	0.00	100.00
330346005	30 Grip		1	30.00	0.00	100.00
otals for 1330	Repairs Income		55	642.50	0.00	100.00

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

Date 7/4/2025
Time 2:20:38 PM
Page 3

Z Date From: 6/1/2025 Through 6/30/2025

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

em	Description	Size	Qty	Amount	Cost	Margin
400001001	Small Range		2265	11325.00	0.00	100.00
410001001	Medium Range		893	8925.00	0.00	100.00
420001001	Large Range		1681	23855.00	0.00	100.00
430001001	ADD: Member Range Pass		1	450.00	0.00	100.00
430001003	Annual Range Pass - Small		291	0.00	0.00	0.00
430001004	Annual Range Pass - Medium		111	0.00	0.00	0.00
430001005	Annual Range Pass - Large		326	0.00	0.00	0.00
430001007	\$30 Range Card		8	240.00	0.00	100.00
otals for 1400	Range Sales		5576	44795.00	0.00	100.00
C10001001	SC - Large Range		70	799.28	0.00	100.00
C10001002	SC - Med Range		24	202.09	0.00	100.00
C10001003	SC - Small Range		23	103.50	0.00	100.00
otals for 1410	Smart Card Range Redeemed		117	1104.87	0.00	100.00
500000001	Jeremiah Hall Lessons		14	4910.85	0.00	100.00
500001001	Lessons Darin Menante		15	1550.00	0.00	100.00
500001002	Lessons Greg Wenzel		4	810.00	0.00	100.00
500001003	Lessons Jeff Fey		2	250.00	0.00	100.00
500001004	Lessons Mike Paul		7	880.00	0.00	100.00
500001009	First Tee Payment		1	1755.00	0.00	100.00
otals for 1500	Lesson Income		43	10155.85	0.00	100.00
500000006	Players Club Monthly Fee		26	1078.74	0.00	100.00
500001001	Drink Comp Promo		41	0.00	0.00	0.00
700142003	cal weather spann glv		10	200.66	95.00	52.66
700142004	Callaway TA Glove		14	345.07	224.00	35.09
700184002	fj wthr soft glove		2	30.38	15.00	50.63
700202001	HJALLSOFT		1	13.99	-1.70	112.17
700238002	mizuno gloves		8	95.34	44.40	53.43
700238003	Mizuno Tour Gloves		10	231.15	120.00	48.09
700304001	SrixAW		94	1004.09	470.00	53.19
700304002	SrixPREM Glove		4	61.56	31.00	49.64
700322001	tay md gloves		33	477.63	214.50	55.09
700325001	Titleist p soft		18	363.69	202.50	44.32
800148004	Asic Kayano		2	247.48	200.00	19.19

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

Date **7/4/2025**
Time **2:20:38 PM**
Page **4**

Z Date From: 6/1/2025 Through 6/30/2025

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

em	Description	Size	Qty	Amount	Cost	Margin
800154002	Puma ignite		2	197.98	87.07	56.02
800154008	Puma Ignite NXT		1	101.99	0.00	100.00
800154010	Puma Blaze Pro		1	15.99	72.00	-350.28
800154012	puma monolite		1	15.99	42.00	-162.66
800154015	Puma Shoe		1	118.99	80.00	32.77
800154016	Puma Fusion		1	71.99	39.00	45.83
800184006	fj flex		2	227.98	122.68	46.19
800184010	fj sprlites		1	54.99	62.00	-12.75
800184019	fj quantum shoes		2	309.98	222.00	28.38
800253001	Nb shoes		3	305.97	188.72	38.32
800256009	Nike Infinity		1	69.99	40.00	42.85
800256013	nike air pegasus		1	107.99	76.00	29.62
800286007	Skechers mens		2	194.98	100.00	48.71
800304001	Asic Japan S		1	89.99	55.00	38.88
900001001	1.00 Golf Balls		799	798.19	0.00	100.00
900001002	League Soft Feel		5	9.25	9.38	-1.35
900136006	bridge xballs		19	232.50	161.88	30.37
900142002	ChromeS		90	1171.12	855.00	26.99
900142003	Spr soft		157	1101.01	588.75	46.53
900142004	Single Chrome Soft		1	4.62	3.00	35.06
900238001	RB MAX		12	49.56	45.00	9.20
900304001	Marathon 15PK		34	640.66	331.50	48.26
900304002	653427027862 Soft		71	407.85	213.00	47.77
900304004	QStar		1	8.00	3.00	62.50
900304005	Zstar		11	115.00	72.51	36.95
900304006	Srixon Logoed Balls		57	105.45	57.00	45.95
900304012	Q-Star Tour		42	370.00	252.00	31.89
900304013	FD Z-Star Ball Special		6	523.48	420.00	19.77
900304014	FD Q-Star TOUR Special		2	135.96	110.00	19.09
900304016	FD Soft Feel Special		9	391.42	234.00	40.22
900304026	Srixon UltiSpeed		6	45.00	25.50	43.33
900322001	tm tp5 balls - taym tp5		52	648.00	468.00	27.78
900322003	TM Tour Response		9	94.50	62.99	33.34
900322006	TM SpeedSoft		21	119.44	85.26	28.62
900322007	TP5 Limited Edition DOZEN		2	117.00	110.00	5.98

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

Date **7/4/2025**
Time **2:20:38 PM**
Page **5**

Z Date From: 6/1/2025 Through 6/30/2025

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

em	Description	Size	Qty	Amount	Cost	Margin
900325001	Titl avx		8	92.50	73.60	20.43
900325002	Titleist TruFeel		22	194.40	93.52	51.89
900325003	Titleist TourSoft		7	70.00	35.00	50.00
900325004	TITPROVIX		113	1630.25	1129.47	30.72
900325005	Velocity		19	155.00	95.00	38.71
900344001	volvikbls		7	59.50	40.60	31.76
900344002	Volvik Single Ball		26	72.02	52.00	27.80
900344005	Volvik MARVEL Single Ball		1	3.69	16.45	-345.80
900344006	Volvik Balls		2	14.45	11.00	23.88
000001001	Used Clubs		43	410.60	0.00	100.00
000142162	Cal Opus		2	305.08	249.09	18.35
000142177	elyte cal hybrid		3	769.97	645.00	16.23
000142178	ping g440 fwy		2	609.98	404.00	33.77
000142181	elyte cal fwy		2	699.98	495.19	29.26
000142182	cal elyte dr		4	2154.96	1720.00	20.18
000142184	Churchfield Callaway SO		1	609.62	550.00	9.78
000142202	Chique SO Callaway		1	277.10	300.00	-8.26
000142203	jsmerdin cal irons		1	975.00	827.26	15.15
000142204	clarkm cal irons		1	1075.00	0.00	100.00
000142205	Callaway Chapman SO		1	623.47	530.00	14.99
000142207	jrice so cal irons		1	950.00	791.40	16.69
000142209	Cal Demo hybrid		1	200.00	150.00	25.00
000148022	Clev HaloXL Hybrid		1	170.50	155.00	9.09
000148043	cleveland hb2 putters		1	96.80	88.00	9.09
000148052	HB Soft Black 2		1	150.00	108.00	28.00
000148053	RTZ Wedge		3	419.97	300.00	28.57
000154004	Cobra Fly XL Set		1	774.99	635.92	17.94
000154024	cobra ckg wdgs		1	135.99	123.00	9.55
000221009	LAB MEZZ		-1	-279.00	-310.00	-11.11
000221010	LAB Special Order		1	461.83	382.00	17.29
000221014	LAB OZ.1		1	349.99	310.00	11.43
000238050	Mizuno T24 Wedge		1	110.00	100.84	8.32
000238057	Mizuno STX Pltnm		1	299.99	256.00	14.66
000238066	mizuno so brock b irons		1	975.00	822.26	15.67
000268049	Ping G430 Hybrid		1	214.50	195.00	9.09

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

Date **7/4/2025**
Time **2:20:38 PM**
Page **6**

Z Date From: 6/1/2025 Through 6/30/2025

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

em	Description	Size	Qty	Amount	Cost	Margin
000268063	Ping S159 Wedge		1	154.00	115.00	25.32
000268081	Ping Bnkr Wedge		1	154.99	121.00	21.93
000268085	ping ir jburke		1	760.00	608.72	19.91
000268086	Ping SO Burton		1	831.29	600.00	27.82
000322064	MG4 Taylormade wedge		2	309.98	275.40	11.16
000322065	Spider tour putter		-1	-210.38	-191.25	9.09
000322066	tm tp putter		2	336.60	306.00	9.09
000322069	Taylormade Qi35		1	479.99	315.00	34.37
000322071	Taylormade Hi Toe		2	302.94	275.40	9.09
000322078	Taylormade SO - Bisch		1	544.96	475.00	12.84
000325031	Titleist SM10		4	580.50	500.00	13.87
000325034	2024 Titleist Phantom		3	1169.97	892.50	23.72
000325041	2025 Scotty Cameron		3	1284.98	990.00	22.96
000325045	Titliest Nichols SO		1	346.37	300.00	13.39
000325046	kulo so ir-wds		1	1800.00	1592.00	11.56
000325047	Menante Special Order		1	983.70	1000.00	-1.66
100000001	CAL FWY BAG		1	214.99	185.00	13.95
100142006	CAL OG CART BAG		1	139.99	129.00	7.85
100148001	Clev Cart Bag		1	124.99	90.00	27.99
100154002	cobra ult lt bag		1	214.99	180.00	16.28
100268003	Ping Hooper Lite		2	407.49	350.00	14.11
100268006	Ping Moon Bag		2	184.98	110.00	40.53
100304001	Srixon Golf Bag		2	294.98	210.00	28.81
100322001	taymade flex tech crossover		1	237.99	175.00	26.47
200001001	\$1 Tee (10 pk)		69	69.00	34.50	50.00
200113001	4 More yds		7	51.93	22.80	56.10
200113005	Martini tees		18	135.81	58.48	56.94
200346002	PTS		89	614.26	292.01	52.46
205274002	PRG Divot Tool Line		1	13.99	7.25	48.18
210001001	PRG ENAMEL MARKERS		24	114.52	50.40	55.99
210172003	Pitchfxpfx		1	14.39	7.25	49.62
220192001	Ghost - Magnetic Towel		13	339.29	182.00	46.36
220274002	PRG Premium Towel		4	96.47	60.00	37.80
220304001	srixon towel		1	13.20	12.00	9.09
220337001	tr mathew towell		1	29.99	15.00	49.98

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

Date 7/4/2025

Time 2:20:38 PM

Page 7

Z Date From: 6/1/2025 Through 6/30/2025

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

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

em	Description	Size	Qty	Amount	Cost	Margin
250000001	Logo Sharpie		1	2.77	1.70	38.63
250000005	CR2 Battery		3	24.58	18.00	26.77
250106001	1OZTube		6	33.00	15.37	53.42
250106003	AL 793857		6	13.50	0.04	99.69
250118002	bag boy		1	259.00	212.00	18.15
250139012	Bushnell Ion Elite		1	169.15	135.00	20.19
250139016	Bushnell Tour Hybrid		1	374.00	340.00	9.09
250178001	Epoch eyewr		3	69.97	36.00	48.55
250238001	miz headcovers		1	19.99	14.00	29.96
250274001	Prg headcovers		5	131.19	115.15	12.23
250304001	Srix Tri-Fold		3	56.97	12.19	78.60
250324002	Leather Wallet		2	35.20	32.00	9.09
250326001	UNR Bottle Bottle/Mug		8	166.63	136.00	18.38
250346003	dual brush		10	87.41	35.00	59.96
250354001	CR123 Single Battery		1	3.30	3.00	9.09
300000003	Vivid Tshirt		3	98.18	66.00	32.78
300001001	puma mens socks		2	28.00	15.00	46.43
300001002	puma cell shirts		4	231.00	140.00	39.39
300001003	greg norman shirts		4	197.96	84.00	57.57
300001004	greg norman sweatshirt		1	34.99	23.00	34.27
300001006	RWGC TP Shirt		2	67.98	44.00	35.28
300112001	Ant shirts		7	327.68	199.36	39.16
300154001	Puma popover		9	519.00	315.06	39.30
300154009	Puma Jacket		2	151.98	82.00	46.05
300154011	puma shorts		2	139.98	70.00	49.99
300157002	columbia shirts		1	28.49	27.00	5.23
300167001	Divot Dawg Polo		1	42.50	30.00	29.41
300184002	fj 3pk socks		3	39.00	22.50	42.31
300184003	fj single socks		2	9.30	6.00	35.48
300184004	FJ GLOVES		2	39.98	27.00	32.47
300184008	fj ath shirts		6	156.78	132.00	15.81
300190004	ua swtshirt		1	69.99	34.00	51.42
300229005	ls tees		1	22.00	19.88	9.65
300256001	NIKE BRTH POLO		1	30.00	25.00	16.67
300256006	nike pullover		2	159.98	74.00	53.74

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

Date 7/4/2025

Time 2:20:38 PM

Page 8

Z Date From: 6/1/2025 Through 6/30/2025

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

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

em	Description	Size	Qty	Amount	Cost	Margin
300256008	nike heritage hat		3	61.89	40.43	34.67
300256009	nike breath		1	32.50	32.50	0.00
300319001	swannies shirts		7	377.95	245.00	35.18
300337005	travis m ski hat		1	35.00	17.00	51.43
300337006	Travis Mathew Polo		8	487.92	320.00	34.42
300337009	trm belt		1	34.99	17.50	49.99
300337010	trm gloves		3	86.97	51.00	41.36
300348001	UA Polo		2	104.98	50.00	52.37
300348004	ua tshirts		5	88.33	72.50	17.92
300351001	Yardage TEES		4	83.60	76.00	9.09
300351002	Yardage HOODIES		4	213.97	180.00	15.88
300353001	Jamie Sadock Polo		2	179.98	105.00	41.66
500000002	swannies hats		2	38.50	35.00	9.09
500127001	Black Clover Hats		7	173.59	140.84	18.87
500135001	Branded Bills Cap		9	269.74	170.15	36.92
500142002	CAL PRO Hats		8	164.68	135.99	17.42
500154001	Puma caps		4	64.50	65.67	-1.81
500154003	Puma premium hats		9	262.40	147.92	43.63
500154005	cobra hat		2	37.40	34.00	9.09
500165001	NV Bucket Hat		1	38.24	27.00	29.39
500215003	Imperial Washoe Hat		7	196.06	119.00	39.30
500223002	LEGENDARY HATS		26	422.96	266.50	36.99
500238001	Mizuno Hats		4	69.68	63.36	9.07
500238002	mizuno sun hat		1	29.15	26.50	9.09
500268001	ping boonie hat		2	96.20	44.00	54.26
500268002	ping hats		6	173.28	99.96	42.31
500304001	Srixon Hats		4	55.00	46.96	14.61
500304002	Srixon Bucket Hat		3	49.50	44.08	10.96
500325002	Titleist Aussie Hat		4	169.96	88.00	48.22
500325004	Titleist Rope Hat		3	84.79	72.00	15.08
500337001	TM Hat		6	129.98	75.86	41.64
500337004	Travis Matrhew Hats		10	323.94	200.00	38.26
otals for 1600	Merchandise Sales		2500	50577.92	34279.96	32.22
C00001001	Gift Certificate 2		1	50.00	0.00	100.00

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

Date **7/4/2025**
Time **2:20:38 PM**
Page **9**

Z Date From: 6/1/2025 Through 6/30/2025

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

em	Description	Size	Qty	Amount	Cost	Margin
C00001001	Gift Certificate 210835		1	120.00	0.00	100.00
C00001001	Gift Certificate 210893		1	100.00	0.00	100.00
C00001001	Gift Certificate 211069		1	100.00	0.00	100.00
C00001001	Gift Certificate 211072		1	400.00	0.00	100.00
C00001001	Gift Certificate 211075		1	20.00	0.00	100.00
C00001001	Gift Certificate 211096		1	210.00	0.00	100.00
C00001001	Gift Certificate 211194		1	50.00	0.00	100.00
C00001001	Gift Certificate 211212		1	50.00	0.00	100.00
C00001001	Gift Certificate 211231		1	100.00	0.00	100.00
C00001001	Gift Certificate 211244		1	50.00	0.00	100.00
C00001001	Gift Certificate 211259		1	25.00	0.00	100.00
C00001001	Gift Certificate 211270		1	50.00	0.00	100.00
C00001001	Gift Certificate 211326		1	50.00	0.00	100.00
C00001001	Gift Certificate 211355		1	50.00	0.00	100.00
C00001001	Gift Certificate 211368		1	50.00	0.00	100.00
C00001001	Gift Certificate 211454		1	30.00	0.00	100.00
C00001001	Gift Certificate 211471		1	50.00	0.00	100.00
C00001001	Gift Certificate 211521		1	100.00	0.00	100.00
C00001001	Gift Certificate 211522		1	100.00	0.00	100.00
C00001001	Gift Certificate 211523		1	200.00	0.00	100.00
C00001001	Gift Certificate 211524		1	100.00	0.00	100.00
C00001001	Gift Certificate 211525		1	75.00	0.00	100.00
C00001001	Gift Certificate 211526		1	80.00	0.00	100.00
C00001001	Gift Certificate 211542		1	50.00	0.00	100.00
C00001001	Gift Certificate 211559		1	50.00	0.00	100.00
C00001001	Gift Certificate 211560		1	50.00	0.00	100.00
C00001001	Gift Certificate 211567		1	240.00	0.00	100.00
C00001001	Gift Certificate 211575, 211573, 211571, 211569,		8	800.00	0.00	100.00
C00001001	Gift Certificate 211576, 211583, 211581, 211579,		8	560.00	0.00	100.00
C00001001	Gift Certificate 211584, 211586, 211588, 211590,		8	800.00	0.00	100.00
C00001001	Gift Certificate 211599, 211598, 211596, 211597,		8	640.00	0.00	100.00
C00001001	Gift Certificate 211602, 211600, 211601, 211603		4	200.00	0.00	100.00
C00001001	Gift Certificate 211604		1	75.00	0.00	100.00
C00001001	Gift Certificate 211608, 211607, 211606, 211605		4	200.00	0.00	100.00
C00001001	Gift Certificate 211609		1	75.00	0.00	100.00

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

Date **7/4/2025**
Time **2:20:38 PM**
Page **10**

Z Date From: 6/1/2025 Through 6/30/2025

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

em	Description	Size	Qty	Amount	Cost	Margin
C00001001	Gift Certificate 211610		1	100.00	0.00	100.00
C00001001	Gift Certificate 211612, 211611		2	100.00	0.00	100.00
C00001001	Gift Certificate 211613		1	200.00	0.00	100.00
C00001001	Gift Certificate 211614		1	25.00	0.00	100.00
C00001001	Gift Certificate 211615		1	100.00	0.00	100.00
C00001001	Gift Certificate 211616		1	100.00	0.00	100.00
C00001001	Gift Certificate 211617		1	15.00	0.00	100.00
C00001001	Gift Certificate 211618, 211619, 211620		3	30.00	0.00	100.00
C00001001	Gift Certificate 211640		1	100.00	0.00	100.00
C00001001	Gift Certificate 211643		1	100.00	0.00	100.00
C00001001	Gift Certificate 211664		1	210.00	0.00	100.00
C00001001	Gift Certificate 211665		1	70.00	0.00	100.00
C00001001	Gift Certificate 211666		1	165.00	0.00	100.00
C00001001	Gift Certificate 211667		1	60.00	0.00	100.00
C00001001	Gift Certificate 211668		1	100.00	0.00	100.00
C00001001	Gift Certificate 211669		1	50.00	0.00	100.00
C00001001	Gift Certificate 211717		1	50.00	0.00	100.00
otals for 9000	Gift Cert Issued		90	7525.00	0.00	100.00
B00001001	Credit Book		1957	24484.13	0.00	100.00
otals for 9020	Credit Book Issued		1957	24484.13	0.00	100.00
	SC - Large Range		7	840.00	0.00	100.00
	SC - Med Range		2	180.00	0.00	100.00
	SC - Small Range		3	135.00	0.00	100.00
otals for C_RANGESALES	Smart Card Range Sales		12	1155.00	0.00	100.00
	CT - 10 rounds w/Cart		7	2100.00	0.00	100.00
	CT - 20 Rounds w/Cart		4	2400.00	0.00	100.00
otals for C_ROUNDSEALS	Smart Card Round Sales		11	4500.00	0.00	100.00
Report Totals			23329	395213.90	34507.96	91.27

Washoe Golf Course
Sales Report
Food & Beverage

Date 7/4/2025
Time 14:23:28
Page 1

Sale Date From: 6/1/2025 Through 6/30/2025

Report On: All Account Code / Z Number: All / Vendor Numbers: All /
First Include: All / Second Include: All Modifiers (show separate)

Item	Description	Quantity	Price	Cost
3010001003	Fries Platter	36.00	199.44	0.00
3010001011	LEAGUE LW (add chips)	4.00	9.24	0.00
3010001013	League Dog w chips	13.00	30.03	0.00
3020001002	Ceasar Salad	2.00	20.32	0.00
3020001003	Chicken Ceasar Salad	10.00	129.30	0.00
3020001005	Chinese Chicken Salad	9.00	116.37	0.00
3025001002	BBQ Chicken Wrap	8.00	103.44	0.00
3030001001	The Standard	24.00	243.84	0.00
3030001003	Breakfast Burrito	120.00	1164.00	0.00
3030001005	The Omlette	15.00	180.15	0.00
3030001008	Side: 1 Egg	2.00	3.70	0.00
3030001014	Coffee	68.00	125.80	0.00
3030001015	Juice	4.00	10.00	0.00
3030001017	Breakfast Sandwich	93.00	558.00	0.00
3030001018	Muffin	29.00	87.00	0.00
3030001020	LW Parfait	23.00	106.26	0.00
3030001021	LW muffins	27.00	87.21	0.00
3035001004	Hamburger	8.00	88.64	0.00
3035001005	Cheeseburger	64.00	827.52	0.00
3035001006	The Shoe Dog	586.00	4330.54	0.00
3035001007	The Club House	32.00	413.76	0.00
3035001010	Philly Cheese	13.00	168.09	0.00
3035001011	Classic BLT	31.00	400.83	0.00
3035001013	Grilled Chicken Caesar Wrap	51.00	659.43	0.00
3035001014	Club Wrap	21.00	271.53	0.00
3035001016	The Deli Sandwich	5.00	46.20	0.00
3035001017	Chicken Strips	42.00	543.06	0.00
3035001018	Frisco Burger	12.00	155.16	0.00
3035001021	Employee Meal	90.00	540.00	0.00
3035001022	Fountain Soda	453.00	1254.81	0.00
3035001023	Bottled Soda	291.00	1018.50	0.00
3035001026	Gatorade	775.00	2712.50	0.00
3035001028	RedBull	109.00	545.00	0.00
3035001030	Grilled Ham and Cheese	18.00	216.18	0.00
3035001039	Grilled Cheese	6.00	55.44	0.00
3035001041	Dbl Cheeseburger	6.00	83.10	0.00
3035001042	Bacon Cheeseburger	16.00	236.48	0.00
3035001043	Patty Melt	14.00	181.02	0.00
3035001044	French Dip	22.00	274.34	0.00
3035001046	LW Sand	143.00	1056.77	0.00
3035001047	LW Sand Chips,Drink	16.00	147.84	0.00
3035001049	Buffalo Chicken Wrap	13.00	168.09	0.00
3055001001	Power Bar	6.00	19.38	0.00
3055001002	Candy Bar	406.00	1218.00	0.00
3055001004	Chips	136.00	340.00	0.00
3055001005	Peanuts	40.00	100.00	0.00
3055001007	Granola Bars	10.00	30.00	0.00
3055001010	Bottled Water	641.00	1282.00	0.00

Washoe Golf Course

Sales Report

Food & Beverage

Sale Date From: 6/1/2025 Through 6/30/2025

Date 7/4/2025

Time 14:23:28

Page 2

Item	Description	Quantity	Price	Cost
3055001011	Protein Bar	15.00	60.00	0.00
3055001012	pro bar	53.00	238.50	0.00
3055001013	Outside Staff \$1 (candy,gator,btl. soda)	140.00	128.80	0.00
3060001003	ADD 1.5 (meats,avocado,chz)	8.00	11.12	0.00
3115001001	Outside Staff REDBULL \$2.5	37.00	92.50	0.00
3140001001	Gatorade (Small)	3.00	7.50	0.00
Modifier Item	American	5.00	0.00	0.00
Modifier Item	Bacon	39.00	0.00	0.00
Modifier Item	Blue Cheese	28.00	0.00	0.00
Modifier Item	Cheddar	6.00	0.00	0.00
Modifier Item	Cheese	34.00	0.00	0.00
Modifier Item	Chips	11.00	0.00	0.00
Modifier Item	Fries	48.00	0.00	0.00
Modifier Item	Ham	36.00	0.00	0.00
Modifier Item	Hamburger Patty	1.00	0.00	0.00
Modifier Item	Mushrooms	1.00	0.00	0.00
Modifier Item	No Bread	3.00	0.00	0.00
Modifier Item	Onions	1.00	0.00	0.00
Modifier Item	Over Easy	2.00	0.00	0.00
Modifier Item	Over Hard	4.00	0.00	0.00
Modifier Item	Over Medium	12.00	0.00	0.00
Modifier Item	Peppers	2.00	0.00	0.00
Modifier Item	Poached	1.00	0.00	0.00
Modifier Item	Potato Salad	5.00	0.00	0.00
Modifier Item	Rye	1.00	0.00	0.00
Modifier Item	Sausage	41.00	0.00	0.00
Modifier Item	Scrambled	5.00	0.00	0.00
Modifier Item	Sour	20.00	0.00	0.00
Modifier Item	Sunny Side Up	1.00	0.00	0.00
Modifier Item	Swiss	5.00	0.00	0.00
Modifier Item	Wheat	7.00	0.00	0.00
Modifier Item	White	8.00	0.00	0.00
Totals For 2020 Food Snackbar		5146.00	23096.73	0.00
3035001038	Catering (Tax Included)	91.00	6778.22	0.00
3060001001	Catering (Tax Exempt)	3.00	2720.00	0.00
Totals For 2040 Food Catering		94.00	9498.22	0.00
3210001001	Coors LT	29.00	133.98	695.13
3210001002	Coors	28.00	129.36	35.28
3210001003	coors &coors lt 16 oz	593.00	3836.71	1275.02
3210001004	Bud	24.00	110.88	-143.20
3210001006	Bud Lt 16 oz bud	48.00	310.56	104.64
3210001007	Bud Chelada	31.00	200.57	66.03
3210001011	Michelob Ultra	36.00	199.44	0.00
3210001013	PBR	75.00	346.50	75.00
3210001038	Twisted Tea can	44.00	264.00	84.92
3210001045	White Claw	72.00	432.00	108.00
3210001048	Montucky	52.00	288.08	78.00
3210001049	3 pk discount	215.00	-595.55	0.00

Washoe Golf Course

Sales Report

Food & Beverage

Sale Date From: 6/1/2025 Through 6/30/2025

Date 7/4/2025

Time 14:23:28

Page 3

Item	Description	Quantity	Price	Cost
3210001050	6 pk discount	142.00	-786.68	0.00
3210001052	High Noon Cocktail	256.00	1536.00	0.00
3210001054	Modelo	94.00	520.76	117.50
3210001058	Arnold Palmer cans	23.00	148.81	34.50
3210001060	athletica cans	34.00	188.36	51.00
3210001061	10 torr	43.00	278.21	107.45
3210001063	Modelo 16oz	160.00	1108.80	480.00
3210001065	sierra nv 16oz	108.00	748.44	162.00
3210001067	mich ultra 16oz	142.00	852.00	0.00
3210001068	battle born	18.00	90.00	27.00
3215001006	Heineken	69.00	414.00	80.45
3215001007	Lagunitas Can	43.00	258.00	64.50
3215001010	Sierra NV	37.00	222.00	46.25
3215001039	805	22.00	132.00	33.00
3215001040	Long Drink	214.00	1284.00	0.00
3215001042	16oz 805	92.00	690.00	138.00
3215001043	sun crusr	91.00	546.00	179.52
3230001001	Coors Lt Pitcher	15.00	193.95	0.00
3230001004	Sam Adams Pitcher	1.00	15.70	0.00
3230001007	Mango Cart Wheat Draft	74.00	546.86	0.00
3230001008	Mango Cart Wheat Pitcher	5.00	83.15	0.00
3230001009	Michelob Ultra Draft	56.00	310.24	0.00
3230001010	Michelob Ultra Pitcher	25.00	231.00	0.00
3230001011	Truly Draft	29.00	200.97	0.00
3230001014	Revision Draft	52.00	384.28	0.00
3230001015	Revision Pitcher	2.00	33.26	0.00
3230001019	kona lager	93.00	687.27	0.00
3230001020	kona lager pitcher	14.00	219.80	0.00
3230001023	parlay 6 draft	68.00	471.24	0.00
3235001001	Sam Adams Draft	32.00	236.48	0.00
3235001002	Lagunitas Draft	172.00	1271.08	0.00
3235001003	Lagunitas Pitcher	19.00	315.97	0.00
3235001004	Alaskan Draft	40.00	295.60	0.00
3235001005	Alaskan Pitcher	5.00	83.15	0.00
3235001006	Blue Moon Draft	45.00	332.55	0.00
3235001007	Blue Moon Pitcher	3.00	49.89	0.00
3235001008	Brewers Cabinet Draft	41.00	302.99	0.00
3235001015	parlay pitcher	1.00	15.70	0.00
3240001004	zHappy Hour \$1 OFF	1746.00	-1606.32	0.00
3310001007	Sauvignon Blanc	5.00	32.35	0.00
3310001011	Pinot Grigio	2.00	12.94	0.00
3310001013	Harken wine glass	18.00	141.30	0.00
3310001014	Harken wine bottle	3.00	52.65	0.00
3310001016	House Wine	76.00	561.64	0.00
3315001003	FC Siena Glass	5.00	55.40	0.00
3315001026	hahn glass	17.00	187.00	0.00
3315001027	hahn bottle	1.00	25.00	0.00
3325001001	mimosa by the glass	13.00	96.07	0.00
3330001001	Champagne Glass	4.00	36.96	0.00
3330001003	house Wine BTL	8.00	136.00	0.00

Washoe Golf Course

Sales Report

Food & Beverage

Sale Date From: 6/1/2025 Through 6/30/2025

Date 7/4/2025

Time 14:23:28

Page 4

Item	Description	Quantity	Price	Cost
3410001001	Coors Lt Draft	91.00	504.14	0.00
3410001003	Well	216.00	1196.64	0.00
3410001004	Basil Hayden (DBL)	2.00	30.48	0.00
3415001002	crown	25.00	219.25	0.00
3415001005	V.O.	8.00	66.48	0.00
3415001006	Seagrams 7	15.00	97.05	0.00
3415001007	Makers Mark	20.00	203.20	0.00
3415001008	Jack Daniels	58.00	401.94	0.00
3415001009	Jim Beam	2.00	13.86	0.00
3415001013	Basil Haden	11.00	111.76	0.00
3415001015	TinCup	3.00	22.17	0.00
3415001025	Crown (DBL)	25.00	334.75	0.00
3415001026	Fireball (DBL)	25.00	254.00	0.00
3415001027	Jack Daniels (DBL)	31.00	343.48	0.00
3415001028	Jameson (DBL)	34.00	439.62	0.00
3415001029	Jim Beam (DBL)	1.00	10.62	0.00
3415001030	Makers Mark (DBL)	2.00	30.48	0.00
3415001032	Seagrams 7 (DBL)	7.00	67.90	0.00
3415001033	TinCup (DBL)	1.00	11.08	0.00
3415001036	Emp \$3	151.00	418.27	0.00
3415001040	bushmills	3.00	27.00	0.00
3415001041	Jack/Draft \$10	33.00	330.00	0.00
3420001001	Jameson	42.00	349.02	0.00
3420001002	Glenlivet	1.00	11.08	0.00
3425001002	Ketel One	13.00	120.12	0.00
3425001005	Tito's	129.00	1251.30	0.00
3425001019	Ketel One (DBL)	21.00	281.19	0.00
3425001021	Tito's (DBL)	122.00	1803.16	0.00
3425001022	Emp \$5	204.00	942.48	0.00
3425001024	bloody mary	46.00	322.00	0.00
3430001002	Tanqueray	9.00	74.79	0.00
3430001003	Hendricks	10.00	106.20	0.00
3430001005	Hendricks (DBL)	5.00	76.20	0.00
3430001006	Tanqueray (DBL)	7.00	90.51	0.00
3435001001	Bacardi Rum	5.00	39.25	0.00
3435001002	Captain Morgan	7.00	54.95	0.00
3435001004	Sailor Jerry	1.00	6.47	0.00
3435001006	Bacardi (DBL)	1.00	12.93	0.00
3435001007	Captain Morgan (DBL)	5.00	54.25	0.00
3435001008	Sailor Jerry (DBL)	3.00	37.41	0.00
3440001006	Cazadores tequila	49.00	452.76	0.00
3440001007	Hurradura	19.00	175.56	0.00
3440001008	Herradura Ult	12.00	155.16	0.00
3440001013	Premium margarita	3.00	33.24	0.00
3440001016	Cazadores (DBL)	25.00	346.25	0.00
3440001018	Hurradura (DBL)	11.00	142.23	0.00
3440001019	Hurradura Ult (DBL)	3.00	49.89	0.00
3440001025	house margarita	9.00	72.00	0.00
3445001003	Tuaca	1.00	7.00	0.00
3465001001	Kahlua	1.00	6.47	0.00

Washoe Golf Course**Sales Report****Food & Beverage****Sale Date From: 6/1/2025 Through 6/30/2025****Date 7/4/2025****Time 14:23:28****Page 5**

Item	Description	Quantity	Price	Cost
3465001002	Carolan's	1.00	5.54	0.00
3465001003	Bailey's	5.00	30.00	0.00
3465001007	Fireball	32.00	207.04	0.00
3465001009	Mini fireball	67.00	402.00	167.50
3465001013	ADD: Ginger Beer	7.00	12.95	0.00
3465001014	ADD: Red Bull	8.00	22.16	0.00
3465001022	Well (DBL)	155.00	1288.05	0.00
3465001030	After Lg Draft Jack	5.00	32.35	0.00
Totals For 2220 Alcohol Snackbar		7333.00	34107.48	4067.50
Report Totals		12573.00	66702.43	4067.50

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 6/1/2025 Through 6/30/2025
Account Code: All / Summary

Date 7/4/2025
Time 14:22:28
Page 1

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total	
					Quantity	Amount	Without Tax	Total
Total For	1000 - Green Fees	0.00	0.00	0.00	5521.00	139,663.00	139,663.00	139,663.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	2.00	4,775.00	4,775.00	4,775.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	230.00	6,702.63	6,702.63	6,702.63
Total For	1050 - Tournament Income	0.00	0.00	0.00	862.00	25,860.00	25,860.00	25,860.00
Total For	1200 - Cart Income	0.00	0.00	0.00	5144.00	71,566.00	71,566.00	71,566.00
Total For	1250 - Pull Carts	0.00	0.00	0.00	2.00	7.00	7.00	7.00
Total For	1320 - Rental Income	0.00	0.00	0.00	55.00	1,700.00	1,700.00	1,700.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	55.00	642.50	642.50	642.50
Total For	1400 - Range Sales	0.00	0.00	0.00	4848.00	44,795.00	44,795.00	44,795.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	117.00	1,104.87	1,104.87	1,104.87

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 6/1/2025 Through 6/30/2025

Date 7/4/2025
Time 14:22:28
Page 2

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total	
					Quantity	Amount	Without Tax	Total
Total For	1500 - Lesson Income	0.00	0.00	0.00	43.00	10,155.85	10,155.85	10,155.85
Total For	1600 - Merchandise Sales	1520.00	48,171.41	3,981.31	939.00	2,406.51	50,577.92	54,559.23
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	90.00	7,525.00	7,525.00	7,525.00
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	1957.00	24,484.13	24,484.13	24,484.13
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	16,931.32	16,931.32	16,931.32
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	12.00	1,155.00	1,155.00	1,155.00
Total For	SC_ROUNDSEALS - Smart Card...	0.00	0.00	0.00	11.00	4,500.00	4,500.00	4,500.00
Report Totals:		1520.00	48,171.41	3,981.31	19888.00	363,973.81	412,145.22	416,126.53

Washoe Golf Course
Sales Detailed Tax Report
Food & Beverage
Sale Date From: 6/1/2025 Through 6/30/2025
Account Code: All / Summary

Date 7/4/2025
Time 14:24:45
Page 1

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total	Total
					Quantity	Amount	Without Tax	
Total For	2020 - Food Snackbar	2270.00	15,355.23	1,270.27	2549.00	7,741.50	23,096.73	24,367.00
Total For	2040 - Food Catering	91.00	6,778.22	560.28	3.00	2,720.00	9,498.22	10,058.50
Total For	2220 - Alcohol Snackbar	6872.00	30,823.48	2,539.27	461.00	3,284.00	34,107.48	36,646.75
Total For	Gratuities 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	217.25	217.25	217.25
Report Totals:		9233.00	52,956.93	4,369.82	3013.00	13,962.75	66,919.68	71,289.50

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

Date Range From: 6/1/2025 Through 6/30/2025
Employees: All / Tip Status: All / View: All / Summary

Date 7/4/2025
Time 14:25:20
Page 1

Employee #	Employee Name	Total Tips	Total Gratuity
02	Grey-Albretsen, lydia	727.52	93.23
1	Wenzel, Greg	0.50	0.00
15	Carranza, George	503.20	50.00
19	Gonzalez, Jaylen	1095.50	197.22
2	Menante, Darin	0.00	40.00
24	West, Andrew	116.00	0.00
33	Martin, Abigail	112.50	0.00
35	Underwood , Amanda	1147.55	217.25
42	Underwood, David	226.00	0.00
5	Velasquez, Fernando	942.23	253.55
55	Newman, Greg	1095.75	0.00
7	Woodring, Anthony	1193.85	104.00
Total		7160.60	955.25