

**Take Notice That A Regular Called Meeting Of The
Golf Course Advisory Board
Will Be Held At City Hall, Commissioners' Room,
118 S. Cage Blvd., 2ND Floor, Pharr, Texas
Commencing at 6:00 p.m.
Tuesday, February 14, 2017**

"The City of Pharr has called this meeting as allowed pursuant to Texas law, city charter, and Ordinance O-2015-28. The governing body may recess from day to day when it does not complete consideration of a particularly long subject as authorized by law. All persons desiring to address the governing body must register with the presiding clerk prior to the scheduled meeting"

1. **REGULAR SESSION:**

A. Call Meeting to Order

B. Roll Call

C. Public Comments (*Ordinance No. O-2015-28*) *A registered speaker may speak on several items or topics of public concern; however, a speaker may not exceed three (3) minutes as a whole when addressing the board. A registered speaker may not donate time to another speaker. No more than five (5) registered persons may speak at a scheduled meeting. A sign-in form must be filled out prior to the meeting to allow the registered speaker to address the governing body.*

D. Consider Approval of Minutes: January 10, 2017-Regular Called Meeting

E. Introduction of New Board Members: Artemio Palacios, Juan M. Willingham, and Gabriel Hernandez

F. Comments from Mayor, Commissioners, City Manager and Board Members

G. Revenue and Expenditure Report for the Month of December

H. Status Report-Golf Course, Pro Shop, and Snack Area Operation

I. Status Report-Inaugural Tierra del Sol Golf Tournament

J. Adjournment

I, the undersigned authority, do hereby certify that the above notice of said Regular Called Meeting of the Golf Club Advisory Board of the City of Pharr was posted on the bulletin board at City Hall and on the City's web page at www.pharr-tx.gov. This Notice was posted on the 9th day of February 2017, at 4:00 p.m. and; will remain posted continuously for at least 72 hours preceding the scheduled time of said meeting, in compliance with Chapter 551 of the Government Code, Vernon's Texas Codes, Annotated (Open Meetings Act).

WITNESS MY HAND AND SEAL, this 9th DAY OF FEBRUARY 2017.



Hilda Rudyzy

CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
JANUARY 10, 2017, 6:00 P.M.
700 E. HALL ACRES, PHARR, TX.

The Golf Club Advisory Board of the City of Pharr, Texas met on Tuesday, January 10, 2017, at 6:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT: *George Gonzalez*
 Xavier Garcia
 Oscar Villagomez
 Eliseo Avendaño
 Jaime Villarreal
 Javier Martinez
 Gabriel Hernandez

STAFF PRESENT: *Roel Garza*
 Elva G. Edmundson
 Oscar Treviño
 Arturo Lopez

OTHERS PRESENT: *Commissioner Ricardo Medina*

ITEM A: CALL MEETING TO ORDER

There being a quorum established, Vice-President George Gonzalez called the meeting to order.

ITEM B: ROLL CALL

ITEM C: PUBLIC COMMENTS

George Gonzalez introduced the item. No public comments.

ITEM D: CONSIDER APPROVAL OF MINUTES
DECEMBER 13, 2016-REGULAR CALLED MEETING

George Gonzalez introduced the item. Jaime Villarreal made a motion to approve the minutes. Oscar Villagomez seconded and the motion carried unanimously.

ITEM E: COMMENTS FROM MAYOR, COMMISSIONERS, CITY MANAGER AND BOARD MEMBERS

George Gonzalez introduced the item. Commissioner Ricardo Medina began by thanking the board for their services and added that thus far the budget looks good and that having a municipal golf course is an asset for quality of life for our citizens. Board members Eliseo Avendaño and Javier Martinez complimented staff and the course. Board member Jaime Villarreal reminded the board on the upcoming golf tournament scheduled for February 24th. He asked that each board member bring in a hole sponsor as well as door prizes. Board member Gabriel Hernandez thanked the board and looks forward to working with everyone and complimented staff.

ITEM F: REVENUE AND EXPENDITURE REPORT THROUGH THE MONTH OF NOVEMBER

George Gonzalez introduced the item. Oscar Treviño went over the revenue and expenditure report through the month of November. Revenues less expenditures were at -\$11,925.94. Additional board discussion was then held regarding the report.

ITEM G: STATUS REPORT-GOLF COURSE, PRO SHOP, AND SNACK AREA OPERATION

George Gonzalez introduced the item. Oscar Trevino gave the board an overview on the status of the golf course and its three areas: golf course, pro shop and snack area operation. He then advised the board that he has received good feedback from all the patrons in regards to the whole golf course and added that sales are picking up as well as the couple's league being held every Thursday have been successful.

ITEM H: STATUS REPORT-INAUGURAL TIERRA DEL SOL GOLF TOURNAMENT

George Gonzalez introduced the item. Parks and Recreation Director Roel Garza informed the board that the golf tournament was scheduled for February 24 and a total of 12 teams had registered as of today and the deadline for the hole sponsors was set for February 17. A brief discussion was then held in regards to who could participate in the tournament.

ITEM I: ADJOURNMENT

There being no other business, Oscar Villagomez moved to adjourn. It was seconded by Eliseo Avendaño, and the motion carried unanimously.

**STATE OF TEXAS
COUNTY OF HIDALGO
CITY OF PHARR**

ON THE 10th OF JANUARY, 2017, the Golf Club Advisory Board of the City of Pharr, Texas, convened in a Regular Called Meeting at Tierra Del Sol Golf Course, 700 E. Hall Acres, the meeting being open to the public notice of the said meeting, giving the date, place and subject hereof, having been posted in accordance with chapter 551, Texas Government Code (Open Meeting Act) and there being a present quorum, **I Elva Guajardo Edmundson, Parks and Recreation Administrative Assistant, of the City of Pharr, Texas**, certify that this is true and correct copy of the minutes.

ATTEST:



Elva Guajardo Edmundson

APPROVED DATE: 2-14-17

Revenue And Expenditure History Summary

FY 2015-2016	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$55,679.31	\$67,550.70	-\$11,871.39	-\$11,871.39
November	\$93,839.37	\$123,713.60	-\$29,874.23	-\$41,745.62
December	\$68,544.90	\$99,984.26	-\$31,439.36	-\$73,184.98
January	\$84,271.96	\$70,863.32	\$13,408.64	-\$59,776.34
February	\$102,791.13	\$97,829.47	\$4,961.66	-\$54,814.68
March	\$99,762.89	\$89,346.12	\$10,416.77	-\$44,397.91
April	\$72,290.94	\$111,061.81	-\$38,770.87	-\$83,168.78
May	\$50,673.10	\$97,708.37	-\$47,035.27	-\$130,204.05
June	\$48,308.49	\$87,220.55	-\$38,912.06	-\$169,116.11
July	\$48,439.07	\$77,000.00	-\$28,560.93	-\$197,677.04
August	\$37,767.85	\$132,379.56	-\$94,611.71	-\$292,288.75
September	\$52,656.32	\$143,696.72	-\$91,040.40	-\$383,329.15
Totals	\$815,025.33	\$1,198,354.48	-\$383,329.15	

FY 2016-2017	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$66,425.94	\$58,194.05	\$8,231.89	\$8,231.89
November	\$91,791.94	\$103,717.88	-\$11,925.94	-\$3,694.05
December	\$80,520.08	\$90,980.80	-\$10,460.72	-\$14,154.77
January				
February				
March				
April				
May				
June				
July				
August				
September				
Totals	\$238,737.96	\$252,892.73	-\$14,154.77	

City of Pharr
Tierra Del Sol Golf Club
Revenue And Expenditure History Summary

FY 2013-2014	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$92,590.10	\$78,456.14	\$14,133.96	\$14,133.96
November	\$104,030.10	\$114,623.96	-\$10,593.86	\$3,540.10
December	\$65,533.77	\$94,596.83	-\$29,063.06	-\$25,522.96
January	\$105,835.57	\$92,213.62	\$13,621.95	-\$11,901.01
February	\$82,180.39	\$101,381.99	-\$19,201.60	-\$31,102.61
March	\$75,503.29	\$83,983.73	-\$8,480.44	-\$39,583.05
April	\$62,943.66	\$89,444.74	-\$26,501.08	-\$66,084.13
May	\$46,379.93	\$109,379.04	-\$62,999.11	-\$129,083.24
June	\$43,382.59	\$109,968.64	-\$66,586.05	-\$195,669.29
July	\$41,543.22	\$125,923.40	-\$84,380.18	-\$280,049.47
August	\$41,691.73	\$102,438.88	-\$60,747.15	-\$340,796.62
September	\$37,383.26	\$291,929.13	-\$254,545.87	-\$595,342.49
Totals	\$798,997.61	\$1,394,340.10	-\$595,342.49	

FY 2014-2015	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenditures
October	\$71,723.35	\$97,862.06	-\$26,138.71	-\$26,138.71
November	\$94,505.06	\$113,517.05	-\$19,011.99	-\$45,150.70
December	\$85,904.44	\$136,834.14	-\$50,929.70	-\$96,080.40
January	\$81,163.10	\$98,118.16	-\$16,955.06	-\$113,035.46
February	\$90,913.27	\$94,757.85	-\$3,844.58	-\$116,880.04
March	\$89,320.79	\$106,801.01	-\$17,480.22	-\$134,360.26
April	\$55,948.59	\$95,836.15	-\$39,887.56	-\$174,247.82
May	\$45,572.32	\$125,176.22	-\$79,603.90	-\$253,851.72
June	\$42,750.19	\$106,276.28	-\$63,526.09	-\$317,377.81
July	\$49,093.94	\$89,703.28	-\$40,609.34	-\$357,987.15
August	\$44,197.40	\$118,746.69	-\$74,549.29	-\$432,536.44
September	\$41,707.41	\$246,962.02	-\$205,254.61	-\$637,791.05
Totals	\$792,799.86	\$1,430,590.91	-\$637,791.05	

C I T Y O F P H A R R
REVENUE REPORT FOR PERIOD ENDING:
DECEMBER 31ST, 2016

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH REVENUES	YEAR TO DATE REVENUES	AMOUNT BUDGETED	BUDGET BALANCE	PERCENT USED
41-	GENERAL TAX REVENUE					
45-	LICENSES AND PERMITS					
46-	CHARGES FOR CURRENT SE					
4-4661	MEMBERSHIP FEES	16,450.00	70,025.00	131,300.00	61,275.00	53.33
4-4662	GOLF COURSE - GREEN FEES	26,476.17	65,030.17	330,000.00	264,969.83	19.71
4-4663	INTEREST EARNED	179.48	432.69	1,000.00	567.31	43.27
4-4667	RENTAL INCOME	82.50	270.00	11,000.00	10,730.00	2.45
4-4668	CART REVENUES	16,910.03	49,512.95	179,000.00	129,487.05	27.66
4-4669	FOOD & BEVERAGE	8,468.89	19,639.33	91,000.00	71,360.67	21.58
4-4671	DRIVING RANGE	2,101.00	5,418.00	30,000.00	24,582.00	18.06
4-4672	PRO SHOP SALES	2,512.40	7,844.91	45,000.00	37,155.09	17.43
4-4673	IMPROVEMENTS FEES	2,709.00	9,871.00	0.00	(9,871.00)	0.00
4-4674	BEER SALES	4,630.61	10,693.91	43,000.00	32,306.09	24.87
4-4676	GAIN/LOSS - SALE OF CAP ASSET	<u>0.00</u>	<u>0.00</u>	<u>120,000.00</u>	<u>120,000.00</u>	<u>0.00</u>
	TOTAL 46-CHARGES FOR CURRENT SE	80,520.08	238,737.96	981,300.00	742,562.04	24.33
48-	INTERFUND TRANSFERS					
4-4883-01	TRANSFER IN - GENERAL FUND	<u>33,116.67</u>	<u>99,350.01</u>	<u>397,400.00</u>	<u>298,049.99</u>	<u>25.00</u>
	TOTAL 48-INTERFUND TRANSFERS	33,116.67	99,350.01	397,400.00	298,049.99	25.00
**	TOTAL FUND REVENUES **	113,636.75	338,087.97	1,378,700.00	1,040,612.03	24.52

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
DECEMBER 31ST, 2016

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
ADMINISTRATION							
=====							
GENERAL							

11-PERSONNEL SERVICES							
51000-1100	SALARIES	35,067.34	92,719.16	0.00	536,800.00	444,080.84	17.27
51000-1104	OVERTIME/WORK STUDY	713.89	1,714.13	0.00	5,000.00	3,285.87	34.28
51000-1105	F I C A	2,678.41	7,074.90	0.00	41,500.00	34,425.10	17.05
51000-1106	HOSPITAL INSURANCE	7,440.74	19,915.36	0.00	120,200.00	100,284.64	16.57
51000-1106-1	INSURANCE - UNITED HEALTH	2,006.72	2,006.72	0.00	0.00 (	2,006.72)	0.00
51000-1107	ANNUAL WORK COMP INSURANCE	0.00	13,915.43	0.00	18,400.00	4,484.57	75.63
51000-1108	TEC TAXES	0.00	197.53	0.00	4,300.00	4,102.47	4.59
51000-1110	UNIFORMS	288.12	722.82	0.00	0.00 (	722.82)	0.00
51000-1113	EMP. MEDICAL EXAM	0.00	80.00	0.00	0.00 (	80.00)	0.00
51000-1115	EMPLOYEES RETIREMENT	1,806.44	6,396.99	0.00	37,800.00	31,403.01	16.92
51000-1122	EAP-ASSISTANCE PROGRAM	21.28	62.75	0.00	0.00 (	62.75)	0.00
TOTAL 11-PERSONNEL SERVICES		50,022.94	144,805.79	0.00	764,000.00	619,194.21	18.95
22-SUPPLIES							
51000-2201	OFFICE SUPPLIES	88.76	146.72	0.00	3,000.00	2,853.28	4.89
51000-2203	SMALL TOOLS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
51000-2206	JANITORIAL SUPPLIES	1,389.46	3,244.58	0.00	12,000.00	8,755.42	27.04
51000-2207	CHEMICALS	4,087.47	6,072.17	0.00	28,000.00	21,927.83	21.69
51000-2208	OTHER OPERATING SUPPLIES	5,150.94	8,793.99	0.00	45,000.00	36,206.01	19.54
51000-2217	BEER FOR RE-SALE	1,464.17	3,343.67	0.00	25,000.00	21,656.33	13.37
51000-2218	SNACK BAR SUPPLIES	4,316.49	10,376.40	0.00	50,000.00	39,623.60	20.75
51000-2219	PRO SHOP RE-SALE ITEMS	685.48	2,977.22	0.00	25,000.00	22,022.78	11.91
TOTAL 22-SUPPLIES		17,182.77	34,954.75	0.00	189,000.00	154,045.25	18.49
33-MAINTENANCE							
51000-3301	BUILDING MAINTENANCE	1,253.71	7,850.00	0.00	25,000.00	17,150.00	31.40
51000-3302	EQUIPMENT MAINTENANCE	5,810.09	11,060.39	0.00	18,000.00	6,939.61	61.45
51000-3305	IRRIGATION REPAIRS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 33-MAINTENANCE		7,063.80	18,910.39	0.00	48,000.00	29,089.61	39.40

DECEMBER 31ST, 2016

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
44-RENTAL							
51000-4401	OFFICE EQUIPMENT RENTALS	225.56	577.73	0.00	2,500.00	1,922.27	23.11
51000-4402	OTHER EQUIPMENT RENTALS	0.00	0.00	0.00	78,500.00	78,500.00	0.00
TOTAL 44-RENTAL		225.56	577.73	0.00	81,000.00	80,422.27	0.71
55-OTHER SERVICES							
51000-5501	COMMUNICATIONS	132.76	459.87	0.00	4,000.00	3,540.13	11.50
51000-5502	ADVERTISING	0.00	1,228.47	0.00	10,000.00	8,771.53	12.28
51000-5503	TRAINING & TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00
51000-5505	DUES & PUBLICATIONS	29.95	228.11	0.00	2,000.00	1,771.89	11.41
51000-5507	UTILITIES	1,194.30	1,904.79	0.00	10,000.00	8,095.21	19.05
51000-5507-1	ELECTRICITY	2,469.07	8,436.97	0.00	25,000.00	16,563.03	33.75
51000-5528	AUDIT & PROF. SERVICES	0.00	0.00	0.00	5,000.00	5,000.00	0.00
51000-5532	INSURANCE	0.00	8,436.34	0.00	9,000.00	563.66	93.74
51000-5535	BANK SERVICE CHARGES	2,358.72	5,212.66	0.00	20,000.00	14,787.34	26.06
51000-5537	CASH SHORT/OVER	9.85	74.72	0.00	0.00	(74.72)	0.00
TOTAL 55-OTHER SERVICES		6,194.65	25,981.93	0.00	87,000.00	61,018.07	29.86
66-VEHICLE MAINTENANCE							
51000-6601	GAS & OIL	777.27	2,768.60	0.00	15,000.00	12,231.40	18.46
51000-6603	CITY GARAGE REPAIRS	0.00	161.84	0.00	1,000.00	838.16	16.18
51000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00
51000-6605	OUTSIDE REPAIRS - CITY GARAGE	0.00	0.00	0.00	100.00	100.00	0.00
51000-6606	CITY GARAGE OVERHEAD COSTS	0.00	(116.15)	0.00	100.00	216.15	116.15-
TOTAL 66-VEHICLE MAINTENANCE		777.27	2,814.29	0.00	16,300.00	13,485.71	17.27
77-DEBT SERVICE							
51000-7701	LEASE PURCHASE - PRINCIPAL	8,904.25	23,005.07	0.00	65,500.00	42,494.93	35.12
51000-7703	LEASE PURCHASE - INTEREST	609.56	1,842.78	0.00	2,600.00	757.22	70.88
TOTAL 77-DEBT SERVICE		9,513.81	24,847.85	0.00	68,100.00	43,252.15	36.49
88-CAPITAL EXPENDITURES							
51000-8805	SITE IMPROVEMENTS	0.00	0.00	0.00	120,000.00	120,000.00	0.00
TOTAL 88-CAPITAL EXPENDITURES		0.00	0.00	0.00	120,000.00	120,000.00	0.00

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 25.00

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
99-NON-DEPARTMENTAL							
51000-9974	EMPLOYEE HEALTH BENEFIT -TRUST	0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL 99-NON-DEPARTMENTAL		0.00	0.00	0.00	5,300.00	5,300.00	0.00
TOTAL GENERAL		90,980.80	252,892.73	0.00	1,378,700.00	1,125,807.27	18.34
TOTAL ADMINISTRATION		90,980.80	252,892.73	0.00	1,378,700.00	1,125,807.27	18.34
** TOTAL FUND EXPENSES **		90,980.80	252,892.73	0.00	1,378,700.00	1,125,807.27	18.34

Daily Sales Detail Report

Total Club Sales (1)

From: 12/01/2016 - 12:00:00 am To: 12/31/2016 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Green Fee						
18 GREEN FEE	310	7,130.00	0.00	7,130.00	100.00	8.81%
18 junior FEE	2	18.00	0.00	18.00	100.00	0.02%
9 GREEN FEE	312	4,680.00	0.00	4,680.00	100.00	5.79%
TWILIGHT GREEN FEE	178	2,848.00	0.00	2,848.00	100.00	3.52%
SUPER TWILIGHT GREEN FEE	337	3,538.50	0.00	3,538.50	100.00	4.37%
Raincheck GREEN FEE	7	0.00	0.00	0.00	0.00	0.00%
Vet 18 Green Fee	2	26.00	0.00	26.00	100.00	0.03%
Group Play Fee	177	3,009.00	0.00	3,009.00	100.00	3.72%
Promo Green Fee 9/18	4	0.00	0.00	0.00	0.00	0.00%
PGA COMP RD.	2	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	1057	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	15	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	17	0.00	0.00	0.00	0.00	0.00%
18 W/CART PUNCH	11	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	162	5,226.67	0.00	5,226.67	100.00	6.46%
VOLUNTEER RD.	8	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	2601	26,476.17	0.00	26,476.17	100.00	32.73%
Department: Cart Fee						
18 Hole Shared Cart	711	7,884.99	0.00	7,884.99	100.00	9.75%
9 HOLE SHARED CART	206	1,519.57	0.00	1,519.57	100.00	1.88%
PGA SHARED COMP CART	2	0.00	0.00	0.00	0.00	0.00%
ANNUAL SHARED CART	47	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	8	40.00	0.00	40.00	100.00	0.05%
3 MONTH SINGLE CART	2	950.00	0.00	950.00	100.00	1.17%
SUPER TWI SHARED CART	336	2,016.00	0.00	2,016.00	100.00	2.49%
Introduction Shared Cart	17	188.53	0.00	188.53	100.00	0.23%
Promo Shared Cart 9/18	2	0.00	0.00	0.00	0.00	0.00%
RAINCHECK SHARED CART	7	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT CART FEES	66	731.94	0.00	731.94	100.00	0.90%
VOLUNTEER SHARED CART	7	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1411	13,331.03	0.00	13,331.03	100.00	16.48%
Tax:		1,097.98				
Total:		14,429.01				
Department: Driving Range						
SMALL BUCKET	124	496.00	0.00	496.00	100.00	0.61%
LARGE BUCKET	183	1,281.00	0.00	1,281.00	100.00	1.58%
RANGE BUCKET MEMBERSHIP	3	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	17	34.00	0.00	34.00	100.00	0.04%
10 LGE BUCKET PUNCH CARD	4	200.00	0.00	200.00	100.00	0.25%
10 SM BUCKET PUNCH CARD	3	90.00	0.00	90.00	100.00	0.11%
Driving Range Totals:	334	2,101.00	0.00	2,101.00	100.00	2.60%
Department: Club Rentals						
CLUB RENTAL 18 HOLES	2	40.00	0.00	40.00	100.00	0.05%
PULL CARTS	1	2.50	0.00	2.50	100.00	0.00%
CLUB RENTAL 9 HOLES	4	40.00	0.00	40.00	100.00	0.05%
Club Rentals Totals:	7	82.50	0.00	82.50	100.00	0.10%
Tax:		6.83				
Total:		89.33				
Department: Private Carts						
18 HOLE PRIVATE CART FEE	95	665.00	0.00	665.00	100.00	0.82%
9 HOLE PRIVATE CART FEE	12	84.00	0.00	84.00	100.00	0.10%
ANNUAL PRIVATE CART ROUND	838	0.00	0.00	0.00	0.00	0.00%
MONTHLY PRIVATE CART FEE	40	2,800.00	0.00	2,800.00	100.00	3.46%

Daily Sales Detail Report

Total Club Sales (1)

From: 12/01/2016 - 12:00:00 am To: 12/31/2016 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Private Carts						
MONTHLY EXTRA PRVT CART	3	30.00	0.00	30.00	100.00	0.04%
Private Carts Totals:	988	3,579.00	0.00	3,579.00	100.00	4.42%
Department: Deposits						
Tournament Deposit	2	200.00	0.00	200.00	100.00	0.25%
Deposits Totals:	2	200.00	0.00	200.00	100.00	0.25%
Department: Credit Book Setup						
Tue Ladies League	4	176.05	0.00	176.05	100.00	0.22%
Wed Men's League	4	1,045.00	0.00	1,045.00	100.00	1.29%
Thurs Couples League	4	728.00	0.00	728.00	100.00	0.90%
Credit Book Setup Totals:	12	1,949.05	0.00	1,949.05	100.00	2.41%
Department: Surcharges						
Beverage Surcharge	1	75.00	0.00	75.00	100.00	0.09%
Food Surcharge	1	75.00	0.00	75.00	100.00	0.09%
Surcharges Totals:	2	150.00	0.00	150.00	100.00	0.19%
Department: Improvement Fund						
IMPROVEMENT FUND	1134	1,134.00	0.00	1,134.00	100.00	1.40%
IMPROVEMENT FUND	1	25.00	0.00	25.00	100.00	0.03%
IMPROVEMENT FUND	9	450.00	0.00	450.00	100.00	0.56%
IMPROVEMENT FUND	11	1,100.00	0.00	1,100.00	100.00	1.36%
Improvement Fund Totals:	1155	2,709.00	0.00	2,709.00	100.00	3.35%
Department: Memberships						
3 MONTH SINGLE	9	4,725.00	0.00	4,725.00	100.00	5.84%
3 MONTH COUPLE	11	9,075.00	0.00	9,075.00	100.00	11.22%
9 HOLE PUNCH CARD	3	1,050.00	0.00	1,050.00	100.00	1.30%
18 WITH CART PUNCH CARD	2	1,400.00	0.00	1,400.00	100.00	1.73%
18 Punch Card (10 Rounds)	1	200.00	0.00	200.00	100.00	0.25%
Memberships Totals:	26	16,450.00	0.00	16,450.00	100.00	20.34%
Department: Snacks						
Crackers	14	12.88	0.00	12.88	100.00	0.02%
Chips	151	138.92	0.00	138.92	100.00	0.17%
Candy	159	146.28	0.00	146.28	100.00	0.18%
Muffins	3	2.76	0.00	2.76	100.00	0.00%
Cookies	9	8.28	0.00	8.28	100.00	0.01%
Gum	8	7.36	0.00	7.36	100.00	0.01%
Cup of Peanuts	1	0.92	0.00	0.92	100.00	0.00%
.50 Snacks	5	2.30	0.00	2.30	100.00	0.00%
Muffins	8	7.36	0.00	7.36	100.00	0.01%
Snacks Totals:	358	327.06	0.00	327.06	100.00	0.40%
Tax:		28.44				
Total:		355.50				
Department: Mexican Food						
Burritos	96	133.44	0.00	133.44	100.00	0.16%
Fajito Tacos	14	32.34	0.00	32.34	100.00	0.04%
Small Salad	2	4.62	0.00	4.62	100.00	0.01%
Chips To Go	2	9.24	0.00	9.24	100.00	0.01%
Mexican Food Totals:	114	179.64	0.00	179.64	100.00	0.22%
Tax:		14.36				
Total:		194.00				
Department: Sandwiches						
Hamburger Basket	74	442.16	0.00	442.16	100.00	0.55%
Cheeseburger Basket	227	1,369.50	0.00	1,369.50	100.00	1.69%

Daily Sales Detail Report

Total Club Sales (1)

From: 12/01/2016 - 12:00:00 am To: 12/31/2016 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
Department: Sandwiches						
Patty Melt Basket	8	44.32	0.00	44.32	100.00	0.05%
Hot Dog	36	66.60	0.00	66.60	100.00	0.08%
Corn Dog	3	3.45	0.00	3.45	100.00	0.00%
Ham and Cheese Sandwich	151	418.27	0.00	418.27	100.00	0.52%
Monterrey Chicken Basket	9	59.82	0.00	59.82	100.00	0.07%
Club Sandwich	1	4.62	0.00	4.62	100.00	0.01%
Add Bacon/Ham	4	3.68	0.00	3.68	100.00	0.00%
BLT Basket	1	4.62	0.00	4.62	100.00	0.01%
BLT Sandwich	9	29.07	0.00	29.07	100.00	0.04%
Monterrey Sandwich	1	5.54	0.00	5.54	100.00	0.01%
Hamburger	3	11.79	0.00	11.79	100.00	0.01%
Cheeseburger	1	4.39	0.00	4.39	100.00	0.01%
Lunch Special	6	38.82	42.00	(3.18)	(8.19)	(0.00)%
Brats & Beans	12	44.28	0.00	44.28	100.00	0.05%
Club 1/2 wchip	10	32.30	0.00	32.30	100.00	0.04%
Sundowner Plate	1	4.62	0.00	4.62	100.00	0.01%
Club Sandwich Basket	8	48.00	0.00	48.00	100.00	0.06%
Small Fries	5	8.10	0.00	8.10	100.00	0.01%
Inmate Sandwiches	221	165.75	0.00	165.75	100.00	0.20%
Patty Melt Sandwich	1	4.39	0.00	4.39	100.00	0.01%
Sandwiches Totals:	792	2,814.09	42.00	2,772.09	98.51	3.43%
Tax:		175.29				
Total:		2,989.38				
Department: Breakfast						
Breakfast Taco	1038	1,448.87	0.00	1,448.87	100.00	1.79%
Breakfast Sandwich	8	25.84	0.00	25.84	100.00	0.03%
Breakfast Plate	105	668.00	0.00	668.00	100.00	0.83%
Taco Special Order	1	1.39	0.00	1.39	100.00	0.00%
Oatmeal Bowl	7	16.17	0.00	16.17	100.00	0.02%
Breakfast Taco w/ beans	9	16.65	0.00	16.65	100.00	0.02%
Breakfast Buffet	5	30.00	0.00	30.00	100.00	0.04%
Taco .50	53	24.38	0.00	24.38	100.00	0.03%
Breakfast Totals:	1226	2,231.30	0.00	2,231.30	100.00	2.76%
Tax:		151.20				
Total:		2,382.50				
Department: Beverages						
Sweet Tea	1	1.85	0.00	1.85	100.00	0.00%
Energy Drink	35	80.85	0.00	80.85	100.00	0.10%
Gatorade	295	546.20	0.00	546.20	100.00	0.68%
Bottled Water	167	232.13	0.00	232.13	100.00	0.29%
Coffee Refill	61	42.09	42.09	0.00	0.00	0.00%
V 8	1	1.15	0.00	1.15	100.00	0.00%
20oz Bottled Soda	3	4.86	0.00	4.86	100.00	0.01%
Tropicana	42	58.38	0.00	58.38	100.00	0.07%
12 oz. Coffee	314	436.46	0.00	436.46	100.00	0.54%
Can Sodas	606	696.90	0.00	696.90	100.00	0.86%
Powerade	1	2.31	0.00	2.31	100.00	0.00%
Minute Maid	1	1.62	0.00	1.62	100.00	0.00%
Beverages Totals:	1527	2,104.80	42.09	2,062.71	98.00	2.55%
Tax:		173.19				
Total:		2,277.99				
Department: Beer & Wine						
Beer	1397	3,362.40	0.00	3,362.40	100.00	4.16%

Daily Sales Detail Report

Total Club Sales (1)

From: 12/01/2016 - 12:00:00 am To: 12/31/2016 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Beer & Wine						
Tecate Beer	125	346.25	0.00	346.25	100.00	0.43%
Dos Equis Beer	9	20.79	0.00	20.79	100.00	0.03%
25 oz. Chelada	1	3.69	0.00	3.69	100.00	0.00%
Glass of Wine	127	351.79	0.00	351.79	100.00	0.43%
16 oz. Chelada	197	545.69	0.00	545.69	100.00	0.67%
Beer & Wine Totals:	1856	4,630.61	0.00	4,630.61	100.00	5.72%
Tax:		381.95				
Total:		5,012.56				
Department: Banquets						
Tournament Foods	51	662.00	0.00	662.00	100.00	0.82%
Banquets Totals:	51	662.00	0.00	662.00	100.00	0.82%
Department: Merchandise						
BAGS	2	213.99	147.19	66.80	31.22	0.08%
BELTS, MENS	1	48.00	32.15	15.85	33.02	0.02%
CAPS, MENS	10	280.00	189.97	90.03	32.15	0.11%
CARRY ALLS	1	7.99	4.32	3.67	45.93	0.00%
GLOVES	15	151.93	59.06	92.87	61.13	0.11%
GOLF BALLS	48	624.72	364.23	260.49	41.70	0.32%
GOLF CLUBS, MENS	1	129.00	100.00	29.00	22.48	0.04%
HATS, MENS - Alpha	1	32.00	26.00	6.00	18.75	0.01%
MISCELLANEOUS	3	54.98	52.72	2.26	4.11	0.00%
PUNCH CARDS, 18 HOLES	12	0.00	0.00	0.00	0.00	0.00%
PUNCH CARDS, 18 W CART	57	0.00	0.00	0.00	0.00	0.00%
SHIRTS, LADIES - Alpha	7	213.00	106.94	106.06	49.79	0.13%
SHIRTS, MENS	9	318.00	203.75	114.25	35.93	0.14%
SHOES, MENS	3	266.20	160.00	106.20	39.89	0.13%
SUNGLASSES	8	159.60	58.40	101.20	63.41	0.13%
TOWELS	1	12.99	6.95	6.04	46.50	0.01%
Merchandise Totals:	179	2,512.40	1,511.68	1,000.72	39.83	1.24%
Tax:		207.42				
Total:		2,719.82				
Report Totals:		82,489.65	1,595.77	80,893.88	98.07	100.00%
Tax:		2,236.66				
Total:		84,726.31				

Cash	29,712.40	Amer Express	952.99
Check	8,753.69	Discover	2,336.00
Credit Book	1,729.32	Master Card	13,847.57
Gift Certificate	635.78	Visa	26,758.56
Credit Card	43,895.12		
Total:	84,726.31		43,895.12

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000000440001	B1109701	TOWELS	Cart Towel Wht/Blk/Gr/Red	2	25.00	10.00
000001040001	WOOD DOLLS	MISCELLANEOUS	CARVED WOOD DOLLS	1	50.00	50.00
000007790001	LDURAFEEL/WH/SI	GLOVES	ladies glove	11	11.00	5.46
000007920001	LUXE/WH/SM	GLOVES	ladies gloves	3	9.99	3.78
000008870001	A75630/SM	SPIKES	Stinger Champ Q-Lock Spikes	1	11.99	6.80
000008990001	T4023S	GOLF BALLS	Titl NXT Tour	24	12.99	6.89
000010250001	4104/02/SM	GLOVES	TI FUSION LADIES	14	14.99	6.72
000010380001	I20 DEMO	GOLF CLUBS, METALWOODS	10.5 DEMO	1	289.00	161.70
000010630001	27300	MISCELLANEOUS	Crosshair Divot Tool	20	9.95	5.19
000010660001	IADG	CAPS, MENS	Flag Cap	34	15.99	7.91
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	300	4.62	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	48	16.99	8.11
000010690001	TRACER/WH/SM	GLOVES	Tracer Gloves	53	11.99	6.20
000010700001	101098/AS/XS	SHIRTS, LADIES - Alpha	W'S Element	2	38.99	16.00
000010710001	101095/AS/XS	SHIRTS, LADIES - Alpha	W'S Strive	4	38.99	17.00
000010730001	100944/AS/XS	SHIRTS, LADIES - Alpha	W'S ILLUSION	3	54.99	27.25
000010750001	101107/AS/XS	JACKETS, LADIES	W'S Expression	1	36.99	18.00
000010760001	100885/AS/XS	JACKETS, LADIES	W'S Delta	4	34.99	17.00
000010780001	100695/AS/XS	JACKETS, LADIES	W'S Leader Jkt	2	48.99	24.00
000010790001	101133/AS/SM	JACKETS, MENS	Paragon	3	38.99	19.00
000010800001	101132/AS/SM	JACKETS, MENS	Horizon	5	38.99	19.00
000010810001	100604/AS/SM	JACKETS, MENS	Ice Pullover	11	44.99	22.00
000010820001	101053/AS/SM	JACKETS, MENS	Golf Jacket	6	62.99	32.00
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	59	7.99	4.28
000010840001	PWD15	GOLF BALLS	Precept PowerDrive	177	4.99	2.20
000010850001	11017	GOLF BALLS	Precept Golf Balls	285	4.99	2.08
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	57	39.95	17.95
000010870001	TEE/SM	TEES	2 3/4 Tees	730	0.92	0.50
000010880001	12815G/GR	BAGS	Green Range Mesh Bag	17	5.95	4.14
000010890001	28002AS	MISCELLANEOUS	Compact Hat Clip Antique	30	6.95	3.94
000010900001	IADG565/AS/SM	HATS, MENS - Alpha	dmiral Bucket	12	22.99	11.30
000010910001	16-9WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000010920001	16-8WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000010930001	16-7WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000010940001	16-6WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	6	0.00	0.00
000010960001	16-4WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	6	0.00	0.00
000010970001	16-3WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000010980001	16-2WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	7	0.00	0.00
000010990001	16-1WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	4	0.00	0.00
000011000001	16-16WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000011010001	16-15 WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000011020001	16-14 WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000011030001	16-13 WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000011040001	16-12 WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000011050001	16-11WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000011060001	16-10WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	10	0.00	0.00
000011070001	2016-9	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	18	0.00	0.00
000011080001	2016-8	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	0.00	0.00
000011090001	2016-7	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	22	0.00	0.00
000011100001	2016-6	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	18	0.00	0.00
000011110001	2016-5	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	23	0.00	0.00
000011120001	2016-4	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	17	0.00	0.00
000011130001	2016-3	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	0.00	0.00
000011140001	2016-2	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	6	0.00	0.00
000011150001	2016-16	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	0.00	0.00
000011160001	2016-15	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	0.00	0.00
000011170001	2016-14	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	0.00	0.00
000011180001	2016-13	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	0.00	0.00
000011190001	2016-12	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	0.00	0.00
000011200001	2016-11	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	0.00	0.00
000011210001	2016-10	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	0.00	0.00
000011220001	2016-1	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	9	0.00	0.00
000011240001	727037696	CAPS, MENS	Nike Red Cap	1	28.00	16.00
000011260001	6077806362	GOLF BALLS	Bridgestone E7	24	10.00	4.82
000011270001	6077806344	GOLF BALLS	Bridgestone E5	47	10.00	4.82

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000011440006	32458-05/RD/ADJ	VISORS, MENS - Alpha	Ping Visor	1	26.00	16.00
000011500002	BSGMC288-A/BG/M	HATS, MENS - Alpha	Bridgestone Hat	1	26.00	19.00
000011520001	027128AD	GOLF CLUBS, PUTTERS	Ping Gold Putter	1	180.00	149.00
000011550001	LG2BA15592	MISCELLANEOUS	Pin Caddie 2	1	210.00	169.00
000011580007	651997-1027/A	SHOES, LADIES	Nike Delight	1	86.00	43.00
000011590007	818728-100/10/A	SHOES, MENS	Nike Air Rival 4	1	86.00	48.80
000011590009	818728-100/11/A	SHOES, MENS	Nike Air Rival 4	1	86.00	48.80
000011600007	704694-100/10/A	SHOES, MENS	Nike Explorer SL	2	86.00	43.00
000011610001	05306702	CAPS, MENS	Youth Cat Patch	1	28.00	21.99
000011640001	66400224/BK	BAGS	Taylormade Golf Bag	1	115.00	85.00
000011740009	45318M110/11/A	SHOES, MENS	GOLF SPECIALITY SANDAL DF	1	86.00	48.00
000011820001	CHILLYPADT	TOWELS	Chili Pad College Teams	1	12.99	6.95
000011910002	2933SMROY/RB/ME	SHIRTS, MENS	Club Stripe Polo	1	36.00	23.00
000011910003	2933SMROY/RB/LG	SHIRTS, MENS	Club Stripe Polo	1	36.00	23.00
000011920002	2933SMNVY/NV/ME	SHIRTS, MENS	Club Stripe Polo	3	36.00	23.00
000011920003	2933SMNVY/NV/LG	SHIRTS, MENS	Club Stripe Polo	1	36.00	23.00
000011930002	2933SMCRM/CR/MI	SHIRTS, MENS	Club Stripe Polo	2	36.00	23.00
000011940002	2615SREGR/GY/ME	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011940003	2615SREGR/GY/LG	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011950001	2615NVYCH/NV/SM	SHIRTS, MENS	Vansport 2 Tone Polo	1	36.00	21.00
000011950002	2615NVYCH/NV/ME	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011960003	2613NVY/NV/LG	SHIRTS, MENS	Omega Color Blocked Polo	1	36.00	19.75
000011980002	2613DMR/MA/MD	SHIRTS, MENS	Omega Color Blocked Polo	1	36.00	19.75
000011980003	2613DMR/MA/LG	SHIRTS, MENS	Omega Color Blocked Polo	1	36.00	19.75
000012000001	2450NVYGR/GY/SM	SHIRTS, MENS	Pro 2-Color Check Polo	1	36.00	27.00
000012000002	2450NVYGR/GY/ME	SHIRTS, MENS	Pro 2-Color Check Polo	1	36.00	27.00
000012000003	2450NVYGR/GY/LG	SHIRTS, MENS	Pro 2-Color Check Polo	1	36.00	27.00
000012010002	2440SRE/RD/MD	SHIRTS, MENS	Pro Variegated Stripe Polo	2	36.00	27.00
000012010003	2440SRE/RD/LG	SHIRTS, MENS	Pro Variegated Stripe Polo	2	36.00	27.00
000012020003	2440BLK/BK/LG	SHIRTS, MENS	Pro Variegated Stripe Polo	1	36.00	27.00
000012040005	2611WHT/WH/Q	SHIRTS, LADIES - Alpha	Omega Ruched Polo	1	32.00	16.50
000012050003	2611IND/ID/MD	SHIRTS, LADIES - Alpha	Omega Ruched Polo	2	32.00	16.50
000012140001	133218	CAPS, MENS	TM CAP RED	1	28.00	17.00
000012170001	477106	MISCELLANEOUS	Sponsor Package Golf Round	41	0.00	0.00
000012350003	2600SRE/RD/LG	SHIRTS, MENS	Omega Solid Mesh Tech Polo	1	28.00	13.50
000012370002	2600NVY/NV/MD	SHIRTS, MENS	Omega Solid Mesh Tech Polo	1	28.00	13.50
000012390005	2601WHTS/WH/Q	SHIRTS, LADIES - Alpha	Omega Solid Mesh Tech Polo	1	28.00	13.50
000012490002	M100-M/WH/MD	SHIRTS, MENS	Footjoy Shirt	1	42.50	32.50
000012520001	3924814114	GOLF BALLS	Velocity	24	10.00	5.51
000012570001	978014	PUNCH CARDS, 18 W CART	18 Hole W/ Cart Punch Card	23	0.00	0.00
000012590001	976561	PUNCH CARDS, 18 W CART	18 Hole Punch Card	3	0.00	0.00
000012600001	976431	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	1	0.00	0.00
000012610001	973681	PUNCH CARDS, 18 W CART	18 Green Fee (10 Rounds)	2	0.00	0.00
000012620001	968616	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	1	0.00	0.00
000012630001	794961	PUNCH CARDS, 18 W CART	9 Hole Punch Card	13	0.00	0.00
000012640001	494130	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	5	0.00	0.00
000012650001	364109	PUNCH CARDS, 18 W CART	9 Hole Punch Card	21	0.00	0.00
000012660001	346476	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	3	0.00	0.00
000012670001	309670	PUNCH CARDS, 18 W CART	18 Hole Punch Card	5	0.00	0.00
000012680001	167900	PUNCH CARDS, 18 W CART	18 Hole W/ Cart (25 Rounds)	23	0.00	0.00
000012690001	067468	PUNCH CARDS, 18 W CART	18 Hole Punch Card	1	0.00	0.00
000012700001	2592545025	TOWELS	Bandana	4	2.00	1.00
000012760002	XFGL160885/PE/SM	SHIRTS, LADIES - Alpha	Faded Glory	1	16.00	7.94
000012770005	XFGL160880/MN/Q	SHIRTS, LADIES - Alpha	Faded Glory	1	16.00	7.94
000012790002	M120-L/NV/MD	SHIRTS, MENS	Footjoy Shirt	1	42.50	32.50
000012790003	M120-L/NV/LG	SHIRTS, MENS	Footjoy Shirt	1	42.50	32.50
000012830002	ZEFK88NB/GY/MD	SHIRTS, MENS	Ben Hogan Performance	1	32.00	15.97
000012880005	BGKS6029/WH/XXL	SHIRTS, MENS	Ben Hogan Performance Lines	1	32.00	15.97
000012920001	BGKF5053/TL/SM	SHIRTS, MENS	Ben Hogan Performance	1	32.00	15.97
000012950002	BKGKM6002/GY/ME	SHIRTS, MENS	Ben Hogan Performance	1	32.00	15.97
000012970001	456/WH/SM	GLOVES	Nike Solar Sleeves	1	25.00	16.50
000012990006	742710/BK/ADJ	VISORS, LADIES	Nike Visors	2	25.00	13.80
000013000001	67880E/WH/SM	GLOVES	WeatherSof Ladies Glove	1	11.99	7.50
000013000002	67880E/WH/MD	GLOVES	WeatherSof Ladies Glove	1	11.99	7.50
000013030001	BG0402-031/GR	BAGS	NIKE AIR SPORT CARRY III	1	180.00	103.00

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000013040001	940037	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	8	0.00	0.00
000013050001	100600-001/WH/SM	GLOVES	SLAZ Select RH	7	14.99	6.71
000013060001	741110	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	8	0.00	0.00
000013070001	415577	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	14	0.00	0.00
000013080001	400137	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	9	0.00	0.00
000013090001	799651	PUNCH CARDS, 18 W CART	18 Hole Punch Card	8	0.00	0.00
000013110001	794613	PUNCH CARDS, 18 W CART	9 Hole Punch Card	21	0.00	0.00
000013120001	789611	PUNCH CARDS, 18 W CART	9 Hole Punch Card	12	0.00	0.00
000013130001	786135	PUNCH CARDS, 18 W CART	9 Hole Punch Card	11	0.00	0.00
000013140001	465314	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	10	0.00	0.00
000013150001	463196	PUNCH CARDS, 18 W CART	18 Hole W/ Crt Punch Card	10	0.00	0.00
000013160001	432160	PUNCH CARDS, 18 W CART	18 Hole Punch Card	8	0.00	0.00
000013170001	431647	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	10	0.00	0.00
000013190001	13426	PUNCH CARDS, 18 W CART	18 Hole Punch w/cart	9	0.00	0.00
000013200001	25486	PUNCH CARDS, 18 W CART	18 Hole Punch w/cart	15	0.00	0.00
000013210001	48756	PUNCH CARDS, 18 W CART	18 Hole Punch w/cart	23	0.00	0.00
000013220001	300163	PUNCH CARDS, 18 W CART	18 Hole Punch Card	6	0.00	0.00
000013230001	316464	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	7	0.00	0.00
000013350001	100577-902/BK	BAGS	Antigua Exec. Shoe Bag	5	24.99	10.00
000013360003	AE412416/BK/LG	SHIRTS, MENS	CLMCO LS 3STRIP BK/CLGRE	1	70.00	35.00
000013370002	AE412414/BK/MD	SHIRTS, MENS	CLMCO LS 3STRIP BK/CLGRE	2	70.00	35.00
000013410001	AE449312/BL/SM	SHIRTS, MENS	CLMCO GEOPRT	1	65.00	37.50
000013420001	AE412412/BK/SM	SHIRTS, MENS	CLMCO LS BK/Clgrey	1	70.00	35.00
000013470001	ADRIZFLXWD/AL	UMBRELLAS	Drizzle Sticks	4	19.99	8.70
000013540001	A81269	MISCELLANEOUS	Blistex Lip Balm	17	2.99	1.13
000013600006	45316M095/9+/A	SHOES, MENS	GJ Mn SPKL Rtro Crt NV/LGR/V	1	86.00	42.00
000013690004	726156-100/WH/LG	WINDBREAKERS, LADIES	NIKE SHIELD WIND VEST	1	80.00	40.00
000013690005	726156-100/WH/Q	WINDBREAKERS, LADIES	NIKE SHIELD WIND VEST	2	80.00	40.00
000013700004	725598-100/WH/LG	SHIRTS, LADIES - Alpha	NIKE VICTORY SOLID S/L	1	50.00	25.00
000013720008	725710-100/WH/38	SHORTS, MENS	NIKE MODERN FIT WASHED S	1	80.00	40.00
000013830001	JKM4054	GLASS MUGS	TDS 20 oz. Glass Beer Mug	5	16.99	11.08
000013850005	B8193016/MD/Q	SHIRTS, LADIES - Alpha	CLMLT ADVGEO	1	55.00	35.54
000013900002	B8193011/MD/SM	SHIRTS, LADIES - Alpha	CLMLT ADVGEO	1	55.00	35.54
000013940003	AE718413/RV/MD	SHIRTS, LADIES - Alpha	W CLMCH PPLM PO	1	55.00	35.54
000013970003	AE414113/BL/MD	SHIRTS, LADIES - Alpha	W CLMCH PPLM PO	1	55.00	35.54
000013980002	AE414111/BL/SM	SHIRTS, LADIES - Alpha	W CLMCH PPLM PO	1	55.00	35.54
000014050001	10814A/SM	SUNGLASSES	Epoch Amber/Smoke Assorted	17	19.95	7.30
000014100001	AE593812/BK/SM	WINDBREAKERS, MENS	ADICLUB WND SS	1	65.00	35.54
000014190002	585748-657/RD/MD	SHIRTS, MENS	Nike Victory Striped Polo	1	55.00	27.50
000014190005	585748-657/RD/XXL	SHIRTS, MENS	Nike Victory Striped Polo	1	55.00	27.50
000014220002	509167-657/RD/MD	SHIRTS, MENS	Nike Victory Polo	1	50.00	25.00
000014220003	509167-657/RD/LG	SHIRTS, MENS	Nike Victory Polo	1	50.00	25.00
000014220005	509167-657/RD/XXL	SHIRTS, MENS	Nike Victory Polo	2	50.00	25.00
000014230002	509167-491/BL/MD	SHIRTS, MENS	Nike Victory Polo	1	50.00	25.00
000014230005	509167-491/BL/XXL	SHIRTS, MENS	Nike Victory Polo	1	50.00	25.00
000014280005	509167-306/GR/XXL	SHIRTS, MENS	Nike Victory Polo	1	50.00	25.00
000014300004	640371/BL/LG	SHIRTS, LADIES - Alpha	Victory Sleeveless Polo	1	45.00	22.50
000014390001	23012/02	CARRY ALLS	Ball Zee Ball Cleaner 2 pk	2	7.99	4.32
000014450001	ZFGLOVEY/WH/SM	GLOVES	Zf compression Fit Glove Youth	1	10.00	0.00
000014480001	PITCHFIX/AL	CARRY ALLS	Pitch Fix Divot Tool	36	11.99	6.00
000014600001	66041	MISCELLANEOUS	Morodz Alignment Stix - Orange	1	14.99	6.50
000014630001	87362S	MISCELLANEOUS	Sol Sleeves - Black	1	18.49	9.25
000014690001	T2024S	GOLF BALLS	Titl Pro V1	24	16.00	9.57
000014710006	45314M095/9+/A	SHOES, MENS	GJ Mn SPKL Rtro Wht/BUR/BL	1	86.00	42.00
000014740001	66047	MISCELLANEOUS	Morodz Alignment Stix - Red	1	14.99	6.50
000014750001	68WS	MISCELLANEOUS	Winn Excel AVS Mid	1	8.99	4.35
000014760001	J8WS	MISCELLANEOUS	Winn Excel AVS Jumbo	1	13.99	7.20
000014770001	M8WS	MISCELLANEOUS	Winn Excel AVS Std.	1	8.99	4.35
000014840001	N1519227	GOLF CLUBS, PUTTERS	13 Ghost TR Sebring 35 in	1	159.99	115.25
000015040001	74091	MISCELLANEOUS	Navika Hat Clip - Canada Flag	4	9.99	0.00
000015060001	74066	MISCELLANEOUS	Navika Hat Clip - Golf Diva	3	9.99	0.00
000015080001	LEMP2/BK	CARRY ALLS	Ditty Bag	1	9.99	5.42
000015090001	A33071	MISCELLANEOUS	Cigar Minder Clip	1	9.99	5.00
000015110001	74064	MISCELLANEOUS	Navika Hat Clip - Pink Ribbon	5	9.99	0.00
000015120001	74062	MISCELLANEOUS	Navika Hat Clip - Kiss My Putt	1	9.99	0.00

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000015270001	T6032S	GOLF BALLS	Titl DT TruSoft	24	7.25	4.64
000015280001	T2044S	GOLF BALLS	Titl Pro V1x	48	16.00	9.57
000015450001	15012/AL	CARRY ALLS	Valet Shoe Brush	5	3.99	1.55
000015490001	91163LXL/BK	SOCKS	Force 3 3 pk Socks	1	11.99	5.25
000015510001	87338/WH	CARRY ALLS	Gotcha Measuring Tool	3	6.99	4.00
000015530001	19026/02	CARRY ALLS	Frogger Cleaner Replacement	2	4.99	2.50
000015630001	6EWX6D	GOLF BALLS	Bridgestone E6	44	10.00	4.82
000015710001	PLATINUM/WH/SM	GLOVES	supreme men's glove	1	14.99	0.00
000015830001	126032-03/BK/30	BELTS, MENS	Cinch Belt, Black	1	48.00	32.15
000015840001	126033-03/BK/30	BELTS, MENS	Clinch Belt, Black	1	48.00	32.15