

**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, March 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: February 14, 2017-Regular Called Meeting

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

F. Revenue and Expenditure Report for the Month of January

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

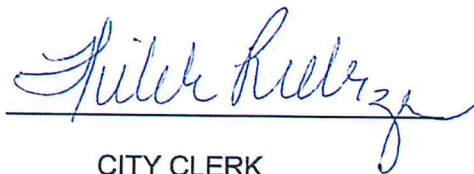
H. Status Report-Inaugural Tierra del Sol Golf Tournament

I. 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 10th day of March 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 10th DAY OF MARCH 2017.




CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
FEBRUARY 14, 2017, 6:00 P.M.
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS

The Golf Club Advisory Board of the City of Pharr, Texas met on Tuesday, February 14, 2017, at 6:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT: George Gonzalez
Xavier Garcia
Eliseo Avendaño
Jaime Villarreal
Artemio Palacios
Juan M. Willingham

STAFF ABSENT: Oscar Villagomez
Javier Martinez
Gabriel Hernandez

STAFF PRESENT: Roel Garza
Elva G. Edmundson
Oscar Treviño

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
JANUARY 10, 2017-REGULAR CALLED MEETING

George Gonzalez introduced the item. Jaime Villarreal made a motion to approve the minutes with corrections. Eliseo Avendaño seconded and the motion carried unanimously.

ITEM E: INTRODUCTION OF NEW BOARD MEMBERS: ARTEMIO PALACIOS, JUAN M. WILLINGHAM, AND GABRIEL HERNANDEZ

George Gonzalez introduced the item. Board member Artemio Palacios thanked the board for the appointment and indicated that he is looking forward to working with everyone. Board member Juan Willingham echoed. The board members welcomed them.

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

George Gonzalez introduced the item. Board member Xavier Garcia inquired if staff had submitted a requisition for pull behind mower to City Commission Board member Eliseo Avendaño complimented staff and the course. Board member Jaime Villarreal inquired on the standing water on the fairways.

ITEM G: REVENUE AND EXPENDITURE REPORT THROUGH THE MONTH OF DECEMBER

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 H: 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. In regards to the golf course the sand traps are being addressed once the department hires additional part time staff to alleviate and give full time employees the time allocated to rake them. The pro shop and snack area operation are running smoothly. Board member Javier Villarreal asked that staff revisit the marshal scheduled and the duties and responsibilities they hold.

ITEM I: 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 40 teams had registered and a total of 13 hole sponsorships had committed. A brief discussion was then held in regards to the tournament.

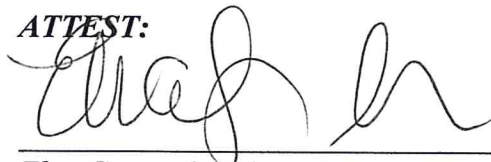
ITEM J: ADJOURNMENT

There being no other business, Artemio Palacios 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 14th OF FEBRUARY, 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: 3-14-17

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	\$94,048.88	\$88,093.14	\$5,955.74	-\$8,199.03
February				
March				
April				
May				
June				
July				
August				
September				
Totals	\$332,786.84	\$340,985.87	-\$8,199.03	

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:
JANUARY 31ST, 2017

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 33.33

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	20,470.00	90,495.00	131,300.00	40,805.00	68.92
4-4662	GOLF COURSE - GREEN FEES	29,640.60	94,670.77	330,000.00	235,329.23	28.69
4-4663	INTEREST EARNED	246.63	679.32	1,000.00	320.68	67.93
4-4667	RENTAL INCOME	70.83	340.83	11,000.00	10,659.17	3.10
4-4668	CART REVENUES	19,732.77	69,245.72	179,000.00	109,754.28	38.68
4-4669	FOOD & BEVERAGE	9,058.93	28,698.26	91,000.00	62,301.74	31.54
4-4671	DRIVING RANGE	3,000.00	8,418.00	30,000.00	21,582.00	28.06
4-4672	PRO SHOP SALES	3,339.45	11,184.36	45,000.00	33,815.64	24.85
4-4673	IMPROVEMENTS FEES	2,954.00	12,825.00	0.00	(12,825.00)	0.00
4-4674	BEER SALES	5,535.67	16,229.58	43,000.00	26,770.42	37.74
4-4676	GAIN/LOSS - SALE OF CAP ASSET	0.00	0.00	120,000.00	120,000.00	0.00
	TOTAL 46-CHARGES FOR CURRENT SE	94,048.88	332,786.84	981,300.00	648,513.16	33.91
48-	INTERFUND TRANSFERS					
4-4883-01	TRANSFER IN - GENERAL FUND	33,116.67	132,466.68	397,400.00	264,933.32	33.33
	TOTAL 48-INTERFUND TRANSFERS	33,116.67	132,466.68	397,400.00	264,933.32	33.33
**	TOTAL FUND REVENUES **	127,165.55	465,253.52	1,378,700.00	913,446.48	33.75

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2017

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 33.33

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	36,048.77	128,767.93	0.00	536,800.00	408,032.07	23.99
51000-1104	OVERTIME/WORK STUDY	2,695.16	4,409.29	0.00	5,000.00	590.71	88.19
51000-1105	F I C A	2,901.50	9,976.40	0.00	41,500.00	31,523.60	24.04
51000-1106	HOSPITAL INSURANCE	44.76	19,960.12	0.00	120,200.00	100,239.88	16.61
51000-1106-1	INSURANCE - UNITED HEALTH	2,633.82	4,640.54	0.00	0.00 (	4,640.54)	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	293.18	490.71	0.00	4,300.00	3,809.29	11.41
51000-1110	UNIFORMS	288.95	1,011.77	0.00	0.00 (	1,011.77)	0.00
51000-1113	EMP. MEDICAL EXAM	70.00	150.00	0.00	0.00 (	150.00)	0.00
51000-1115	EMPLOYEES RETIREMENT	2,632.59	9,029.58	0.00	37,800.00	28,770.42	23.89
51000-1122	EAP-ASSISTANCE PROGRAM	0.00	62.75	0.00	0.00 (	62.75)	0.00
TOTAL 11-PERSONNEL SERVICES		47,608.73	192,414.52	0.00	764,000.00	571,585.48	25.19
22-SUPPLIES							
51000-2201	OFFICE SUPPLIES	38.96	185.68	0.00	3,000.00	2,814.32	6.19
51000-2203	SMALL TOOLS	0.00	0.00	0.00	1,000.00	1,000.00	0.00
51000-2206	JANITORIAL SUPPLIES	2,055.86	5,300.44	0.00	12,000.00	6,699.56	44.17
51000-2207	CHEMICALS	0.00	6,072.17	0.00	28,000.00	21,927.83	21.69
51000-2208	OTHER OPERATING SUPPLIES	4,443.11	13,237.10	0.00	45,000.00	31,762.90	29.42
51000-2217	BEER FOR RE-SALE	2,531.90	5,875.57	0.00	25,000.00	19,124.43	23.50
51000-2218	SNACK BAR SUPPLIES	6,447.82	16,824.22	0.00	50,000.00	33,175.78	33.65
51000-2219	PRO SHOP RE-SALE ITEMS	6,488.22	9,465.44	0.00	25,000.00	15,534.56	37.86
51000-2220	NON-CAPITAL EQUIP & SUPPLIES	145.00	145.00	0.00	0.00 (	145.00)	0.00
TOTAL 22-SUPPLIES		22,150.87	57,105.62	0.00	189,000.00	131,894.38	30.21
33-MAINTENANCE							
51000-3301	BUILDING MAINTENANCE	3,134.00	10,984.00	0.00	25,000.00	14,016.00	43.94
51000-3302	EQUIPMENT MAINTENANCE	825.73	11,886.12	0.00	18,000.00	6,113.88	66.03
51000-3305	IRRIGATION REPAIRS	0.00	0.00	0.00	5,000.00	5,000.00	0.00
TOTAL 33-MAINTENANCE		3,959.73	22,870.12	0.00	48,000.00	25,129.88	47.65

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2017

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 33.33

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	384.27	962.00	0.00	2,500.00	1,538.00	38.48
51000-4402	OTHER EQUIPMENT RENTALS	0.00	0.00	0.00	78,500.00	78,500.00	0.00
TOTAL 44-RENTAL		384.27	962.00	0.00	81,000.00	80,038.00	1.19
55-OTHER SERVICES							
51000-5501	COMMUNICATIONS	132.76	592.63	0.00	4,000.00	3,407.37	14.82
51000-5502	ADVERTISING	2,350.44	3,578.91	0.00	10,000.00	6,421.09	35.79
51000-5503	TRAINING & TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00
51000-5505	DUES & PUBLICATIONS	120.00	348.11	0.00	2,000.00	1,651.89	17.41
51000-5507	UTILITIES	541.77	2,446.56	0.00	10,000.00	7,553.44	24.47
51000-5507-1	ELECTRICITY	2,218.21	10,655.18	0.00	25,000.00	14,344.82	42.62
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	1,621.65	6,834.31	0.00	20,000.00	13,165.69	34.17
51000-5537	CASH SHORT/OVER	76.60	151.32	0.00	0.00	(151.32)	0.00
TOTAL 55-OTHER SERVICES		7,061.43	33,043.36	0.00	87,000.00	53,956.64	37.98
66-VEHICLE MAINTENANCE							
51000-6601	GAS & OIL	841.97	3,610.57	0.00	15,000.00	11,389.43	24.07
51000-6603	CITY GARAGE REPAIRS	93.01	254.85	0.00	1,000.00	745.15	25.49
51000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00
51000-6605	OUTSIDE REPAIRS - CITY GARAGE	146.04	146.04	0.00	100.00	(46.04)	146.04
51000-6606	CITY GARAGE OVERHEAD COSTS	26.86	(89.29)	0.00	100.00	189.29	89.29-
TOTAL 66-VEHICLE MAINTENANCE		1,107.88	3,922.17	0.00	16,300.00	12,377.83	24.06
77-DEBT SERVICE							
51000-7701	LEASE PURCHASE - PRINCIPAL	5,271.80	28,276.87	0.00	65,500.00	37,223.13	43.17
51000-7703	LEASE PURCHASE - INTEREST	548.43	2,391.21	0.00	2,600.00	208.79	91.97
TOTAL 77-DEBT SERVICE		5,820.23	30,668.08	0.00	68,100.00	37,431.92	45.03
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

CITY OF PHARR
EXPENSE REPORT FOR PERIOD ENDING:
JANUARY 31ST, 2017

3

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 33.33

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		88,093.14	340,985.87	0.00	1,378,700.00	1,037,714.13	24.73
TOTAL ADMINISTRATION		88,093.14	340,985.87	0.00	1,378,700.00	1,037,714.13	24.73
** TOTAL FUND EXPENSES **		88,093.14	340,985.87	0.00	1,378,700.00	1,037,714.13	24.73

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	10	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	7	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
000010390001	SHC/AS	HEADCOVERS	Driver Headcover Special	1	29.99	20.06
000010410001	HSHC/AS	HEADCOVERS	Hybrid Headcover Special	1	23.99	16.46
000010420001	HHC/AS	HEADCOVERS	Hybrid Headcover	3	19.99	11.78
000010450001	DHC/AS	HEADCOVERS	Driver Headcover	19	24.99	17.18
000010490001	1632MF-W	TOWELS	Tierra Del Sol Towel	42	17.99	8.88
000010510001	IADG511/BR/SM	HATS, MENS - Alpha	Twisted 2Tone Gambler S Sand	4	32.99	16.16
000010520001	IADG511/BK/SM	HATS, MENS - Alpha	Twisted 2Tone Gambler S Sand	4	32.99	16.16
000010590001	2217A	MISCELLANEOUS	Tierra Del Sol Ball Marker	23	2.49	1.25
000010630001	27300	MISCELLANEOUS	Crosshair Divot Tool	17	9.95	5.19
000010660001	IADG	CAPS, MENS	Flag Cap	24	15.99	7.91
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	298	4.62	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	44	16.99	8.11
000010690001	TRACER/WH/SM	GLOVES	Tracer Gloves	38	11.99	6.20
000010700001	101098/AS/XS	SHIRTS, LADIES - Alpha	W'S Element	1	38.99	16.00
000010730001	100944/AS/XS	SHIRTS, LADIES - Alpha	W'S ILLUSION	1	54.99	27.25
000010760001	100885/AS/XS	JACKETS, LADIES	W'S Delta	4	34.99	17.00
000010790001	101133/AS/SM	JACKETS, MENS	Paragon	2	38.99	19.00
000010800001	101132/AS/SM	JACKETS, MENS	Horizon	5	38.99	19.00
000010810001	100604/AS/SM	JACKETS, MENS	Ice Pullover	9	44.99	22.00
000010820001	101053/AS/SM	JACKETS, MENS	Golf Jacket	2	62.99	32.00
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	58	7.99	4.28
000010840001	PWD15	GOLF BALLS	Precept PowerDrive	160	4.99	2.20
000010850001	11017	GOLF BALLS	Precept Golf Balls	269	4.99	2.08
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	36	39.95	17.95
000010870001	TEE/SM	TEES	2 3/4 Tees	698	0.92	0.50
000010880001	12815G/GR	BAGS	Green Range Mesh Bag	17	5.95	4.14
000010890001	28002AS	MISCELLANEOUS	Compact Hat Clip Antique	24	6.95	3.94
000010900001	IADG565/AS/SM	HATS, MENS - Alpha	dmiral Bucket	11	22.99	11.30
000010910001	16-9WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	9	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)	6	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)	4	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)	5	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)	8	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	13	0.00	0.00
000011080001	2016-8	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	3	0.00	0.00
000011090001	2016-7	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	17	0.00	0.00
000011100001	2016-6	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	14	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	10	0.00	0.00
000011130001	2016-3	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	25	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

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000011220001	2016-1	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	7	0.00	0.00
000011240001	727037696	CAPS, MENS	Nike Red Cap	1	28.00	16.00
000011260001	6077806362	GOLF BALLS	Bridgestone E7	18	10.00	4.82
000011270001	6077806344	GOLF BALLS	Bridgestone E5	42	10.00	4.82
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	651997-102/7/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/MI	SHIRTS, MENS	Club Stripe Polo	1	36.00	23.00
000011920002	2933SMNVY/NV/MI	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/MI	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/MI	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/MI	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
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	22	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
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	18	0.00	0.00
000012660001	346476	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	1	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	9 Hole Punch Card	18	0.00	0.00
000012700001	2592545025	TOWELS	Bandana	3	2.00	1.00
000012760002	XFGL160885/PE/SM	SHIRTS, LADIES - Alpha	Faded Glory	1	16.00	7.94
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
000012950002	BKGKM6002/GY/MI	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
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
000013040001	940037	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	5	0.00	0.00
000013050001	100600-001/WH/SM	GLOVES	SLAZ Select RH	6	14.99	6.71
000013060001	741110	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	2	0.00	0.00
000013070001	415577	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	12	0.00	0.00
000013080001	400137	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	2	0.00	0.00
000013090001	799651	PUNCH CARDS, 18 W CART	18 Hole Punch Card	5	0.00	0.00
000013110001	794613	PUNCH CARDS, 18 W CART	9 Hole Punch Card	19	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	8	0.00	0.00

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000013140001	465314	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	8	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	3	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	3	0.00	0.00
000013200001	25486	PUNCH CARDS, 18 W CART	18 Hole Punch w/cart	10	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	4	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
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
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	56	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
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
000014450001	ZFGLOVEY/WH/SM	GLOVES	Zf compression Fit Glove Youth	1	10.00	0.00
000014480001	PITCHFIX/AL	CARRY ALLS	Pitch Fix Divot Tool	28	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	22	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	2	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
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
000015270001	T6032S	GOLF BALLS	Titl DT TruSoft	15	7.25	4.64
000015280001	T2044S	GOLF BALLS	Titl Pro V1x	36	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	41	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

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 01/01/2017 - 12:00:00 am To: 01/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Green Fee</u>						
18 GREEN FEE	242	5,566.00	0.00	5,566.00	100.00	6.19%
18 junior FEE	1	9.00	0.00	9.00	100.00	0.01%
9 GREEN FEE	434	6,508.00	0.00	6,508.00	100.00	7.24%
9 JUNIOR FEE	8	48.00	0.00	48.00	100.00	0.05%
TWILIGHT GREEN FEE	329	5,264.00	0.00	5,264.00	100.00	5.85%
SUPER TWILIGHT GREEN FEE	377	3,958.50	0.00	3,958.50	100.00	4.40%
Raincheck GREEN FEE	12	0.00	0.00	0.00	0.00	0.00%
Vet 18 Green Fee	10	130.00	0.00	130.00	100.00	0.14%
Group Play Fee	165	2,805.00	0.00	2,805.00	100.00	3.12%
Promo Green Fee 9/18	7	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	1614	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	35	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	6	0.00	0.00	0.00	0.00	0.00%
18 W/CART PUNCH	10	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	27	1,323.00	0.00	1,323.00	100.00	1.47%
VOLUNTEER RD.	14	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	3291	25,611.50	0.00	25,611.50	100.00	28.47%
<u>Department: Cart Fee</u>						
18 Hole Shared Cart	834	9,249.06	0.00	9,249.06	100.00	10.28%
9 HOLE SHARED CART	346	2,554.17	0.00	2,554.17	100.00	2.84%
Spectator Cart Fee	3	55.44	0.00	55.44	100.00	0.06%
ANNUAL SHARED CART	57	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	28	140.00	0.00	140.00	100.00	0.16%
SUPER TWI SHARED CART	375	2,250.00	0.00	2,250.00	100.00	2.50%
Promo Shared Cart 9/18	1	0.00	0.00	0.00	0.00	0.00%
RAINCHECK SHARED CART	13	0.00	0.00	0.00	0.00	0.00%
VOLUNTEER SHARED CART	13	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1670	14,248.67	0.00	14,248.67	100.00	15.84%
Tax:		1,173.31				
Total:		15,421.98				
<u>Department: Driving Range</u>						
SMALL BUCKET	169	676.00	0.00	676.00	100.00	0.75%
LARGE BUCKET	245	1,715.00	0.00	1,715.00	100.00	1.91%
RANGE BUCKET MEMBERSHIP	8	0.00	0.00	0.00	0.00	0.00%
ANNUAL RANGE MAX 2 BKTS	1	279.00	0.00	279.00	100.00	0.31%
HOT SACK WARMUP 20 BALLS	63	126.00	0.00	126.00	100.00	0.14%
10 LGE BUCKET PUNCH CARD	3	150.00	0.00	150.00	100.00	0.17%
10 SM BUCKET PUNCH CARD	1	30.00	0.00	30.00	100.00	0.03%
Driving Range Totals:	490	2,976.00	0.00	2,976.00	100.00	3.31%
<u>Department: Club Rentals</u>						
CLUB RENTAL 18 HOLES	1	20.00	0.00	20.00	100.00	0.02%
CLUB RENTAL 9 HOLES	4	40.00	0.00	40.00	100.00	0.04%
Club Rentals Totals:	5	60.00	0.00	60.00	100.00	0.07%
Tax:		4.97				
Total:		64.97				
<u>Department: Private Carts</u>						
18 HOLE PRIVATE CART FEE	123	861.00	0.00	861.00	100.00	0.96%
9 HOLE PRIVATE CART FEE	26	182.00	0.00	182.00	100.00	0.20%
ANNUAL PRIVATE CART ROUND	1247	0.00	0.00	0.00	0.00	0.00%
ANNUAL PRIVATE CART FEE	1	600.00	0.00	600.00	100.00	0.67%
ANNUAL EXTRA PRVT CART	1	100.00	0.00	100.00	100.00	0.11%
MONTHLY PRIVATE CART FEE	41	2,870.00	0.00	2,870.00	100.00	3.19%
Private Carts Totals:	1439	4,613.00	0.00	4,613.00	100.00	5.13%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 01/01/2017 - 12:00:00 am To: 01/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Deposits</u>						
Tournament Deposit	3	300.00	0.00	300.00	100.00	0.33%
Deposits Totals:	3	300.00	0.00	300.00	100.00	0.33%
<u>Department: Credit Book Setup</u>						
Tue Ladies League	6	255.85	0.00	255.85	100.00	0.28%
Wed Men's League	2	1,217.50	0.00	1,217.50	100.00	1.35%
Thurs Couples League	5	1,200.00	0.00	1,200.00	100.00	1.33%
Winter Texan Appreciation	30	2,950.00	0.00	2,950.00	100.00	3.28%
Credit Book Setup Totals:	43	5,623.35	0.00	5,623.35	100.00	6.25%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	1376	1,376.00	0.00	1,376.00	100.00	1.53%
IMPROVEMENT FUND	7	350.00	0.00	350.00	100.00	0.39%
IMPROVEMENT FUND	11	1,100.00	0.00	1,100.00	100.00	1.22%
Improvement Fund Totals:	1394	2,826.00	0.00	2,826.00	100.00	3.14%
<u>Department: Memberships</u>						
ANNUAL SINGLE	1	1,050.00	0.00	1,050.00	100.00	1.17%
ANNUAL COUPLE	1	1,600.00	0.00	1,600.00	100.00	1.78%
3 MONTH SINGLE	6	3,150.00	0.00	3,150.00	100.00	3.50%
3 MONTH COUPLE	10	8,250.00	0.00	8,250.00	100.00	9.17%
9 HOLE PUNCH CARD	3	1,050.00	0.00	1,050.00	100.00	1.17%
18 WITH CART PUNCH CARD	4	2,800.00	0.00	2,800.00	100.00	3.11%
3MO SINGLE ADD MONTH	1	125.00	0.00	125.00	100.00	0.14%
3MO COUPLE ADD MONTH	7	1,225.00	0.00	1,225.00	100.00	1.36%
18 Punch Card (10 Rounds)	1	200.00	0.00	200.00	100.00	0.22%
Memberships Totals:	34	19,450.00	0.00	19,450.00	100.00	21.62%
<u>Department: Snacks</u>						
Crackers	23	20.93	0.00	20.93	100.00	0.02%
Chips	131	120.52	0.00	120.52	100.00	0.13%
Candy	210	193.20	0.00	193.20	100.00	0.21%
Muffins	3	2.76	0.00	2.76	100.00	0.00%
Cookies	7	6.44	0.00	6.44	100.00	0.01%
Gum	5	4.60	0.00	4.60	100.00	0.01%
Cup of Peanuts	1	0.92	0.00	0.92	100.00	0.00%
Cinnamon Roll	5	4.60	0.00	4.60	100.00	0.01%
Muffins	9	8.28	0.00	8.28	100.00	0.01%
Snacks Totals:	394	362.25	0.00	362.25	100.00	0.40%
Tax:		31.50				
Total:		393.75				
<u>Department: Mexican Food</u>						
Burritos	64	88.96	0.00	88.96	100.00	0.10%
Fajito Tacos	3	6.93	0.00	6.93	100.00	0.01%
Chalupas	9	16.65	0.00	16.65	100.00	0.02%
Mexican Food Totals:	76	112.54	0.00	112.54	100.00	0.13%
Tax:		8.96				
Total:		121.50				
<u>Department: Sandwiches</u>						
Hamburger Basket	33	182.82	0.00	182.82	100.00	0.20%
Cheeseburger Basket	187	1,122.00	0.00	1,122.00	100.00	1.25%
Patty Melt Basket	9	49.86	0.00	49.86	100.00	0.06%
Hot Dog	33	60.59	0.00	60.59	100.00	0.07%
Corn Dog	9	10.35	0.00	10.35	100.00	0.01%
Ham and Cheese Sandwich	103	285.31	0.00	285.31	100.00	0.32%
Monterrey Chicken Basket	4	25.88	0.00	25.88	100.00	0.03%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 01/01/2017 - 12:00:00 am To: 01/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
Department: Sandwiches						
Club Sandwich	6	27.72	0.00	27.72	100.00	0.03%
Dinner Plate	120	636.35	0.00	636.35	100.00	0.71%
Add Bacon/Ham	5	4.60	0.00	4.60	100.00	0.01%
BLT Basket	1	4.62	0.00	4.62	100.00	0.01%
BLT Sandwich	3	9.69	0.00	9.69	100.00	0.01%
Hamburger	2	7.86	0.00	7.86	100.00	0.01%
Cheeseburger	6	26.34	0.00	26.34	100.00	0.03%
Lunch Special	46	297.62	322.00	(24.38)	(8.19)	(0.03)%
Club 1/2 wchip	4	12.92	0.00	12.92	100.00	0.01%
Sundowner Plate	8	36.96	0.00	36.96	100.00	0.04%
Club Sandwich Basket	18	108.00	0.00	108.00	100.00	0.12%
Small Fries	4	6.48	0.00	6.48	100.00	0.01%
Inmate Sandwiches	260	195.00	0.00	195.00	100.00	0.22%
Patty Melt Sandwich	1	4.39	0.00	4.39	100.00	0.00%
Sandwiches Totals:	862	3,115.36	322.00	2,793.36	89.66	3.11%
Tax:		242.14				
Total:		3,357.50				
Department: Breakfast						
Breakfast Taco	799	1,110.61	0.00	1,110.61	100.00	1.23%
Breakfast Sandwich	4	12.92	0.00	12.92	100.00	0.01%
Breakfast Plate	57	342.00	0.00	342.00	100.00	0.38%
Oatmeal Bowl	2	4.62	0.00	4.62	100.00	0.01%
Breakfast Taco w/ beans	9	16.65	0.00	16.65	100.00	0.02%
Breakfast Taco w/ cheese	10	18.50	0.00	18.50	100.00	0.02%
Breakfast Buffet	5	30.00	0.00	30.00	100.00	0.03%
Taco .50	64	29.44	0.00	29.44	100.00	0.03%
Breakfast Totals:	950	1,564.74	0.00	1,564.74	100.00	1.74%
Tax:		125.76				
Total:		1,690.50				
Department: Beverages						
Sweet Tea	17	30.52	0.00	30.52	100.00	0.03%
Energy Drink	26	60.06	0.00	60.06	100.00	0.07%
Gatorade	222	410.70	0.00	410.70	100.00	0.46%
Bottled Water	146	202.94	0.00	202.94	100.00	0.23%
Coffee Refill	49	33.81	33.81	0.00	0.00	0.00%
V-8 Juice	1	1.15	0.00	1.15	100.00	0.00%
V 8	2	2.30	0.00	2.30	100.00	0.00%
20oz Bottled Soda	9	14.58	0.00	14.58	100.00	0.02%
16 oz. Coffee	2	3.68	0.00	3.68	100.00	0.00%
Tropicana	42	58.38	0.00	58.38	100.00	0.06%
12 oz. Coffee	243	337.77	0.00	337.77	100.00	0.38%
Can Sodas	689	827.35	0.00	827.35	100.00	0.92%
Minute Maid	1	1.62	0.00	1.62	100.00	0.00%
Beverages Totals:	1449	1,984.86	33.81	1,951.05	98.30	2.17%
Tax:		151.84				
Total:		2,136.70				
Department: Beer & Wine						
Beer	1373	3,171.63	0.00	3,171.63	100.00	3.53%
Keg Beer Bulk	1	92.38	0.00	92.38	100.00	0.10%
Tecate Beer	91	252.07	0.00	252.07	100.00	0.28%
Dos Equis Beer	7	16.17	0.00	16.17	100.00	0.02%
Glass of Wine	125	346.25	0.00	346.25	100.00	0.38%
16 oz. Chelada	146	404.42	0.00	404.42	100.00	0.45%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 01/01/2017 - 12:00:00 am To: 01/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
<u>Department: Beer & Wine</u>						
Beer & Wine Totals:	1743	4,282.92	0.00	4,282.92	100.00	4.76%
Tax:		353.08				
Total:		4,636.00				
<u>Department: Banquets</u>						
Tournament Foods	17	119.00	0.00	119.00	100.00	0.13%
Banquets Totals:	17	119.00	0.00	119.00	100.00	0.13%
<u>Department: Merchandise</u>						
BAGS	7	41.65	28.98	12.67	30.42	0.01%
CAPS, MENS	3	59.98	32.82	27.16	45.28	0.03%
CARRY ALLS	3	31.97	16.32	15.65	48.95	0.02%
GLOVES	14	178.88	90.50	88.38	49.41	0.10%
GOLF BALLS	11	79.94	36.94	43.00	53.79	0.05%
GOLF CLUBS, PUTTERS	1	112.25	112.25	0.00	0.00	0.00%
GOLF CLUBS, WEDGES	1	21.60	18.78	2.82	13.06	0.00%
JACKETS, LADIES	11	375.49	220.00	155.49	41.41	0.17%
JACKETS, MENS	7	274.13	162.00	112.13	40.90	0.12%
MISCELLANEOUS	14	113.96	63.12	50.84	44.61	0.06%
PUNCH CARDS, 18 HOLES	12	0.00	0.00	0.00	0.00	0.00%
PUNCH CARDS, 18 W CART	130	0.00	0.00	0.00	0.00	0.00%
RAIN JACKETS, LADIES	1	31.99	34.46	(2.47)	(7.72)	(0.00)%
SHIRTS, LADIES - Alpha	18	697.39	336.75	360.64	51.71	0.40%
SHIRTS, MENS	22	850.98	403.95	447.03	52.53	0.50%
SHOES, LADIES	2	154.80	86.00	68.80	44.44	0.08%
SHOES, MENS	1	86.00	48.80	37.20	43.26	0.04%
SOCKS	1	7.99	4.28	3.71	46.43	0.00%
SPIKES	3	35.97	20.40	15.57	43.29	0.02%
SUNGLASSES	7	139.65	51.10	88.55	63.41	0.10%
TEES	27	24.84	13.50	11.34	45.65	0.01%
UMBRELLAS	1	19.99	8.70	11.29	56.48	0.01%
Merchandise Totals:	297	3,339.45	1,789.65	1,549.80	46.41	1.72%
Tax:		275.75				
Total:		3,615.20				
<u>Department: Expanded Inventory</u>						
Beer & Wine	300	716.00	0.00	716.00	100.00	0.80%
Expanded Inventory Totals:	300	716.00	0.00	716.00	100.00	0.80%
Tax:		58.54				
Total:		774.54				
<u>Department: Expanded Inventory</u>						
Beverages	233	328.98	0.00	328.98	100.00	0.37%
Expanded Inventory Totals:	233	328.98	0.00	328.98	100.00	0.37%
Tax:		26.99				
Total:		355.97				
<u>Department: Expanded Inventory</u>						
Breakfast	147	205.98	0.00	205.98	100.00	0.23%
Expanded Inventory Totals:	147	205.98	0.00	205.98	100.00	0.23%
Tax:		16.51				
Total:		222.49				
<u>Department: Expanded Inventory</u>						
Mexican Food	19	42.56	0.00	42.56	100.00	0.05%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 01/01/2017 - 12:00:00 am To: 01/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Expanded Inventory</u>						
Expanded Inventory Totals:	19	42.56	0.00	42.56	100.00	0.05%
Tax:		3.44				
Total:		46.00				
<u>Department: Expanded Inventory</u>						
Sandwiches	45	145.02	0.00	145.02	100.00	0.16%
Expanded Inventory Totals:	45	145.02	0.00	145.02	100.00	0.16%
Tax:		12.00				
Total:		157.02				
<u>Department: Expanded Inventory</u>						
Snacks	68	62.56	0.00	62.56	100.00	0.07%
Expanded Inventory Totals:	68	62.56	0.00	62.56	100.00	0.07%
Tax:		5.44				
Total:		68.00				
Report Totals:		92,090.74	2,145.46	89,945.28	97.67	100.00%
Tax:		2,490.23				
Total:		94,580.97				
Cash	34,141.57	Amer Express		1,518.03		
Check	6,725.25	Discover		2,184.77		
Credit Book	2,199.99	Master Card		15,054.75		
Gift Certificate	559.55	Visa		32,197.06		
Credit Card	50,954.61					
Total:	94,580.97			50,954.61		

INAUGURAL WINTER TEXAN GOLF TOURNAMENT

 **Pharr**
Tierra Del Sol
Golf Club

Expense/Revenue Report



PharrLINE

DOOR PRIZE SPONSORS

Estimate total door prizes value \$ 1,344.00



Go Build Something®



A Member of the ClubCorp Family



Irma's Sweet Shoppe

Cash Donations

Law Office of S. Mangi - \$50.00



Hole Sponsors



Pharr Economic Development	\$100.00
Javier Martinez	\$100.00
Oscar R. Gonzalez	\$100.00
Irma's Sweet Shoppe	\$100.00
Printee's Screen Printing	\$100.00
One Stop Shop	\$100.00
Juan Guerra	\$100.00
George Gonzalez	\$100.00
Xavier Garcia	\$120.00
My Rival Gear	\$100.00
Eliseo Avendaño & Jaime Villarreal	\$100.00
Martin Valley Ranch	\$100.00
McCoy's	\$200.00
The Perfect 10	\$100.00
Gulf Coast Papers	\$100.00
Ron Hoover	\$50.00









Tierra Del Sol Golf Course

700 E Hall Acres Road Pharr, TX 78577

956.402.4545

Upcoming Tournament List

March 11, 2017	Sacred Heart Church	100 players +
March 18, 2017	Donna Lions Club	60 players +
March 21, 2017	Roma ISD Scholarship	100 players+
March 24 & 25, 2017	31-5A Tournament	80-100 players
March 31, 2017	32-4A Pre District	70-90 players
April 1, 2017	Pharr Rotary (Evening / Night)	100 players +
April 4, 2017	31-5A Pre District	80-100 players
April 5, 2017	32-4A District Tournament	70-90 players
April 8, 2017	RGV Careers	60-90 players
April 10 & 11, 2017	31-5A District Tournament	80-100 players
April 15, 2017	Arturo Guajardo Tournament	100 players +
April 22, 2017	Valley View ISD Scholarship	100 players +
April 23, 2017	Ben & Jerry (Golf / Bowling)	50 players +
April 29, 2017	Pharr Housing Authority	70 players +
May 12, 2017	Pharr Crime Stoppers	100 players
May 13, 2017	PSJA Bear Classic	80-100 players
May 20, 2017	Zambrano Law Firm	60-80 players
June 25, 2017	Sr. NCO Club Tournament	40-50 players
July 8, 2017	Silver Ribbon Tournament	80-100 players
August 5, 2017	PAL Golf Tournament	100 players +

Inaugural Golf Tournament Expenses:

Green Fees w/ Cart	\$ 2,760.00
Meals	\$ 924.00
Closest to the Line 3 @ \$20.00	\$ 60.00
Longest Drive 3 @ \$ 20.00	\$ 60.00
Closest to the Pin 4 @ \$20.00	\$ 80.00
1st 2nd & 3rd Place Team	\$ 1,500.00

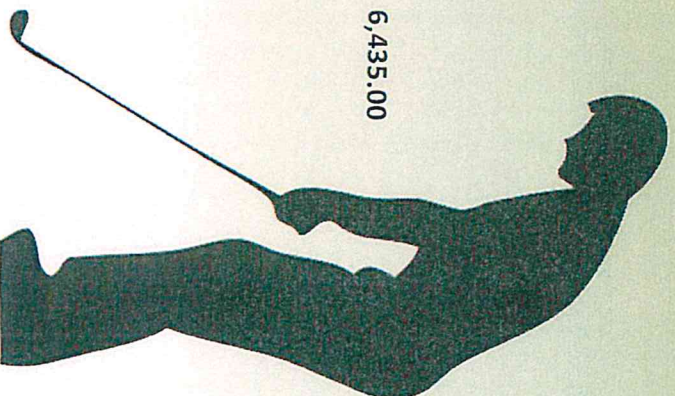
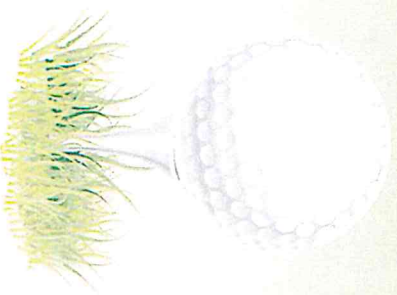
Inaugural Golf Tournament Revenue:

Hole Sponsors	\$ 1,670.00
Donations	\$ 50.00
Registration (120 golfers)	\$ 3,600.00
Ticket Sales	\$ 275.00
Mulligans (28 teams)	\$ 840.00

\$ 5,384.00

Gross Profit \$ 1051.00

\$ 6,435.00



Additional Expenses to the Golf Course

Hole Sponsor Signs @ 6.20 x 14
 Golf Headquarters
 Junior's
 Dollar General
 Walmart
 H-E-B

\$ 86.80
 \$ 256.00
 \$ 93.96
 \$ 119.97
 \$ 18.14
 \$ 170.52

\$ 745.39

Food and Beverage Sales during Tournament:

Snack Bar Sale \$503.50
 Beverage Cart Sale \$ 167.75

Grand Total Sales\$ 671.25

