

**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, May 9, 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: March 14, 2017-Regular Called Meeting

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

F. Consideration and action, if any, approving the Revenue and Expenditure Report for the Month of February and March

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

H. Consideration and action, if any, approving Golf Course Manager Limited Golf Play Privileges

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 4th day of May 2017, at 10:00 a.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 4th DAY OF MAY 2017.




CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
MARCH 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, March 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
Oscar Villagomez
Javier Martinez
Gabriel Hernandez

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

OTHERS PRESENT: Juan G. Guerra

ITEM A: CALL MEETING TO ORDER

There being a quorum established, President Artemio Palacios called the meeting to order.

ITEM B: ROLL CALL

ITEM C: PUBLIC COMMENTS

Artemio Palacios introduced the item. No public comments.

ITEM D: CONSIDER APPROVAL OF MINUTES
JANUARY 10, 2017-REGULAR CALLED MEETING

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

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

Artemio Palacios introduced the item. Board member Jaime Villarreal commended staff at the golf course for running a successful Inaugural Tierra del Sol Golf Tournament. He thanked Board Member Javier Martinez for his assistance with his players. Board Member Javier Martinez echoed on an eventful tournament. Board member Gabriel Hernandez thanked staff in regards to their second annual tournament on a great event. He also suggested an Amateur tournament. Board president Artemio Palacios advised the board that for the next meeting there will be an agenda item for discussion in regards of free golf for Golf Course Manager, Oscar Treviño.

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

Artemio Palacios introduced the item. Oscar Treviño went over the revenue and expenditure report through the month of January. Revenues less expenditures were at \$5,955.74. Additional board discussion was then held regarding the expenditures of the history summary report.

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

Artemio Palacios 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 greens were recently fertilized; overall the course in great shape. The pro shop just recently ordered merchandise and snack area operation are running smoothly. He then advised the board that Head Concessionaire Attendant, Juan Quintanilla would be retiring.

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

Artemio Palacios introduced the item. Golf Course Manager Oscar Treviño went over the Inaugural Winter Texan Golf Tournament Expense/Revenue Report worksheets that he distributed to the board. Overall the expenses totaled \$5,384, and the revenues totaled \$6,435. Overall the event made a gross profit of \$1,051.

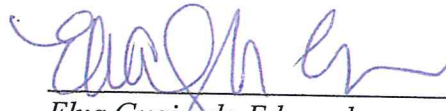
ITEM I: ADJOURNMENT

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 MARCH, 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: 5-9-17

Revenue And Expenditure History Summary

FY 2015-2016	Revenue	Expenditures	Revenues Less Expenditures Monthly	Progressive Revenues Less Expenitures
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	\$101,853.23	\$91,758.31	\$10,094.92	\$1,895.89
March	\$101,201.24	\$117,506.17	-\$16,304.93	-\$14,409.04
April				
May				
June				
July				
August				
September				
Totals	\$535,841.31	\$550,250.35	-\$14,409.04	

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:
FEBRUARY 28TH, 2017

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 41.67

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	10,275.00	100,770.00	131,300.00	30,530.00	76.75
4-4662	GOLF COURSE - GREEN FEES	41,745.00	136,415.77	330,000.00	193,584.23	41.34
4-4663	INTEREST EARNED	197.86	877.18	1,000.00	122.82	87.72
4-4667	RENTAL INCOME	82.50	423.33	11,000.00	10,576.67	3.85
4-4668	CART REVENUES	23,672.02	92,917.74	179,000.00	86,082.26	51.91
4-4669	FOOD & BEVERAGE	11,865.83	40,564.09	91,000.00	50,435.91	44.58
4-4671	DRIVING RANGE	2,849.00	11,267.00	30,000.00	18,733.00	37.56
4-4672	PRO SHOP SALES	2,963.53	14,147.89	45,000.00	30,852.11	31.44
4-4673	IMPROVEMENTS FEES	1,747.00	14,572.00	0.00	(14,572.00)	0.00
4-4674	BEER SALES	6,455.49	22,685.07	43,000.00	20,314.93	52.76
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	101,853.23	434,640.07	981,300.00	546,659.93	44.29
48-	INTERFUND TRANSFERS					
4-4883-01	TRANSFER IN - GENERAL FUND	33,116.67	165,583.35	397,400.00	231,816.65	41.67
	TOTAL 48-INTERFUND TRANSFERS	33,116.67	165,583.35	397,400.00	231,816.65	41.67
**	TOTAL FUND REVENUES **	134,969.90	600,223.42	1,378,700.00	778,476.58	43.54

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2017

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 41.67

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	36,416.83	165,184.76	0.00	536,800.00	371,615.24	30.77
51000-1104	OVERTIME/WORK STUDY	1,361.99	5,771.28	0.00	5,000.00	(771.28)	115.43
51000-1105	F I C A	2,827.67	12,804.07	0.00	41,500.00	28,695.93	30.85
51000-1106	HOSPITAL INSURANCE	65.88	20,026.00	0.00	120,200.00	100,174.00	16.66
51000-1106-1	INSURANCE - UNITED HEALTH	3,368.30	8,807.00	0.00	0.00	(8,807.00)	0.00
51000-1107	ANNUAL WORK COMP INSURANCE	1,186.06	15,101.49	0.00	18,400.00	3,298.51	82.07
51000-1108	TEC TAXES	0.00	490.71	0.00	4,300.00	3,809.29	11.41
51000-1110	UNIFORMS	290.55	1,302.32	0.00	0.00	(1,302.32)	0.00
51000-1113	EMP. MEDICAL EXAM	0.00	150.00	0.00	0.00	(150.00)	0.00
51000-1115	EMPLOYEES RETIREMENT	5,833.22	14,862.80	0.00	37,800.00	22,937.20	39.32
51000-1122	EAP-ASSISTANCE PROGRAM	42.56	105.31	0.00	0.00	(105.31)	0.00
51000-1123	HEALTHIEST YOU	96.00	96.00	0.00	0.00	(96.00)	0.00
TOTAL 11-PERSONNEL SERVICES		51,489.06	244,701.74	0.00	764,000.00	519,298.26	32.03
22-SUPPLIES							
51000-2201	OFFICE SUPPLIES	38.60	224.28	0.00	3,000.00	2,775.72	7.48
51000-2203	SMALL TOOLS	599.84	599.84	0.00	1,000.00	400.16	59.98
51000-2206	JANITORIAL SUPPLIES	2,782.02	8,082.46	0.00	12,000.00	3,917.54	67.35
51000-2207	CHEMICALS	1,890.88	7,963.05	0.00	28,000.00	20,036.95	28.44
51000-2208	OTHER OPERATING SUPPLIES	3,374.92	16,612.02	0.00	45,000.00	28,387.98	36.92
51000-2217	BEER FOR RE-SALE	2,338.79	8,214.36	0.00	25,000.00	16,785.64	32.86
51000-2218	SNACK BAR SUPPLIES	3,942.64	20,766.86	0.00	50,000.00	29,233.14	41.53
51000-2219	PRO SHOP RE-SALE ITEMS	1,855.27	11,320.71	0.00	25,000.00	13,679.29	45.28
51000-2220	NON-CAPITAL EQUIP & SUPPLIES	0.00	145.00	0.00	0.00	(145.00)	0.00
TOTAL 22-SUPPLIES		16,822.96	73,928.58	0.00	189,000.00	115,071.42	39.12
33-MAINTENANCE							
51000-3301	BUILDING MAINTENANCE	1,787.39	12,771.39	0.00	25,000.00	12,228.61	51.09
51000-3302	EQUIPMENT MAINTENANCE	2,022.68	13,908.80	0.00	18,000.00	4,091.20	77.27
51000-3305	IRRIGATION REPAIRS	1,765.43	1,765.43	0.00	5,000.00	3,234.57	35.31
TOTAL 33-MAINTENANCE		5,575.50	28,445.62	0.00	48,000.00	19,554.38	59.26

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2017

2

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 41.67

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	274.77	1,236.77	0.00	2,500.00	1,263.23	49.47
51000-4402	OTHER EQUIPMENT RENTALS	10,596.99	21,087.52	0.00	78,500.00	57,412.48	26.86
TOTAL 44-RENTAL		10,871.76	22,324.29	0.00	81,000.00	58,675.71	27.56
55-OTHER SERVICES							
51000-5501	COMMUNICATIONS	132.76	725.39	0.00	4,000.00	3,274.61	18.13
51000-5502	ADVERTISING	1,248.00	4,826.91	0.00	10,000.00	5,173.09	48.27
51000-5503	TRAINING & TRAVEL	0.00	0.00	0.00	2,000.00	2,000.00	0.00
51000-5505	DUES & PUBLICATIONS	0.00	348.11	0.00	2,000.00	1,651.89	17.41
51000-5507	UTILITIES	117.03	2,563.59	0.00	10,000.00	7,436.41	25.64
51000-5507-1	ELECTRICITY	2,292.69	12,947.87	0.00	25,000.00	12,052.13	51.79
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	2,572.38	9,406.69	0.00	20,000.00	10,593.31	47.03
51000-5537	CASH SHORT/OVER	(90.23)	61.09	0.00	0.00	(61.09)	0.00
TOTAL 55-OTHER SERVICES		6,272.63	39,315.99	0.00	87,000.00	47,684.01	45.19
66-VEHICLE MAINTENANCE							
51000-6601	GAS & OIL	646.42	4,256.99	0.00	15,000.00	10,743.01	28.38
51000-6603	CITY GARAGE REPAIRS	43.17	298.02	0.00	1,000.00	701.98	29.80
51000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00
51000-6605	OUTSIDE REPAIRS - CITY GARAGE	0.00	146.04	0.00	100.00	(46.04)	146.04
51000-6606	CITY GARAGE OVERHEAD COSTS	3.69	(85.60)	0.00	100.00	185.60	85.60-
TOTAL 66-VEHICLE MAINTENANCE		693.28	4,615.45	0.00	16,300.00	11,684.55	28.32
77-DEBT SERVICE							
51000-7701	LEASE PURCHASE - PRINCIPAL	(1,005.53)	16,780.81	0.00	65,500.00	48,719.19	25.62
51000-7703	LEASE PURCHASE - INTEREST	1,038.65	3,429.86	0.00	2,600.00	(829.86)	131.92
TOTAL 77-DEBT SERVICE		33.12	20,210.67	0.00	68,100.00	47,889.33	29.68
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

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
FEBRUARY 28TH, 2017

3

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 41.67

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		91,758.31	433,542.34	0.00	1,378,700.00	945,157.66	31.45
TOTAL ADMINISTRATION		91,758.31	433,542.34	0.00	1,378,700.00	945,157.66	31.45
** TOTAL FUND EXPENSES **		91,758.31	433,542.34	0.00	1,378,700.00	945,157.66	31.45

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
00000440001	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/SM	GLOVES	ladies glove	9	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	4	12.99	6.89
000009610001	2017-402/02/SM	SHIRTS, MENS	Mens Vantage Shirt	30	39.95	17.05
000009620001	2017-42/02/XS	SHIRTS, LADIES - Alpha	Womens Vantage Shirt	42	39.95	17.05
000009650001	FT 2.75/SM	TEES	2 3/4 Fly Tee	44	7.49	3.90
000009760001	SSLB/SM	SUNBLOCK, REPELLENT - Alpl	Lip Balm	11	4.99	2.49
000009770001	SSCS/SM	SUNBLOCK, REPELLENT - Alpl	Continuous Spray 5oz	6	15.99	7.99
000009780001	SS34/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 3.4oz	12	13.59	6.79
000009810001	SS14/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 1.4oz	11	7.59	3.79
000009820001	SPF30FP/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Foil Pack	48	1.49	0.70
000009850001	44412/AS	BAGS	MLB Golf Bag	2	219.00	140.00
000009920001	168	CAPS, MENS	Taslon Performance Cap	10	17.99	9.00
000009940001	163	CAPS, MENS	Twill Back Panel Cap	12	17.99	9.00
000009950001	155	CAPS, MENS	Cotton Twill Half Rolle Cap	22	15.99	8.00
000009970001	84737	GOLF CLUBS, JUNIOR	Jr Clubs Age 9-12	1	149.00	95.00
000010010001	84720	GOLF CLUBS, MENS	MRH SET OF CLUBS SILVER F	1	299.00	195.00
000010020001	22291/AS	BAGS	HTZ CRT BAG ARMED FORCE:	2	169.00	110.00
000010080001	84140/BK	BAGS	GG 6 To go Cooler Blk	1	16.95	7.50
000010090001	JR408	MISCELLANEOUS	Club Maintenance Brush	5	9.95	5.00
000010100001	77062	MISCELLANEOUS	5pc Golf BBQ set	3	27.95	13.50
000010110001	81226	MISCELLANEOUS	HD DVT Tool & Hat Clip	6	19.95	10.00
000010150001	81218	GOLF BALLS	HD Oil Can Balls	3	16.95	7.50
000010160001	P26	GOLF CLUBS, IRON SETS	Peanuts Jrs Golf Set	1	14.95	6.50
000010170001	84773	GOLF CLUBS, PUTTERS	B300 PTR 35	1	59.95	29.00
000010180001	84771	GOLF CLUBS, PUTTERS	B400 PTR 35	1	59.95	29.00
000010200001	84763	GOLF CLUBS, PUTTERS	GYRO SM PTR 34	1	79.95	36.00
000010210001	84747	GOLF CLUBS, PUTTERS	SR600 PTR 35	1	52.95	25.00
000010250001	4104/02/SM	GLOVES	TI FUSION LADIES	14	14.99	6.72
000010260001	84740	GOLF CLUBS, PUTTERS	SR400 PTR 34	1	52.95	25.00
000010270001	84790	GOLF CLUBS, WEDGES	Silver Ray Chipper	1	49.95	23.00
000010310001	84784	GOLF CLUBS, WEDGES	RCX 60dg Wedge	1	49.95	22.00
000010320001	84780	GOLF CLUBS, WEDGES	56dg M1 Wedge	1	59.95	26.00
000010370001	P5-1	MISCELLANEOUS	Versotee	14	14.95	9.80
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	2	19.99	11.78
000010450001	DHC/AS	HEADCOVERS	Driver Headcover	8	24.99	17.18
000010490001	1632MF-W	TOWELS	Tierra Del Sol Towel	32	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	3	32.99	16.16
000010590001	2217A	MISCELLANEOUS	Tierra Del Sol Ball Marker	7	2.49	1.25
000010630001	27300	MISCELLANEOUS	Crosshair Divot Tool	14	9.95	5.19
000010660001	IADG	CAPS, MENS	Flag Cap	14	15.99	7.91
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	293	4.62	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	38	16.99	8.11
000010690001	TRACER/WH/SM	GLOVES	Tracer Gloves	16	11.99	6.20
000010700001	101098/AS/XS	SHIRTS, LADIES - Alpha	W'S Element	1	38.99	16.00
000010760001	100885/AS/XS	JACKETS, LADIES	W'S Delta	2	34.99	17.00
000010790001	101133/AS/SM	JACKETS, MENS	Paragon	1	38.99	19.00
000010800001	101132/AS/SM	JACKETS, MENS	Horizon	2	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	1	62.99	32.00
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	54	7.99	4.28
000010840001	PWD15	GOLF BALLS	Precept PowerDrive	153	4.99	2.20
000010850001	11017	GOLF BALLS	Precept Golf Balls	187	4.99	2.08
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	59	39.95	18.94
000010870001	TEE/SM	TEES	2 3/4 Tees	681	0.92	0.50
000010880001	12815G/GR	BAGS	Green Range Mesh Bag	18	5.95	4.14
000010890001	28002AS	MISCELLANEOUS	Compact Hat Clip Antique	15	6.95	3.94
000010900001	IADG565/AS/SM	HATS, MENS - Alpha	dmiral Bucket	11	22.99	11.30

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000010910001	16-9WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	3	0.00	0.00
000010920001	16-8WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	8	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)	1	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)	3	0.00	0.00
000010990001	16-1WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	1	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)	2	0.00	0.00
000011050001	16-11WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	4	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	16	0.00	0.00
000011100001	2016-6	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	13	0.00	0.00
000011110001	2016-5	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	22	0.00	0.00
000011120001	2016-4	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	4	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
000011220001	2016-1	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	3	0.00	0.00
000011240001	727037696	CAPS, MENS	Nike Red Cap	1	28.00	16.00
000011260001	6077806362	GOLF BALLS	Bridgestone E7	9	10.00	4.82
000011270001	6077806344	GOLF BALLS	Bridgestone E5	40	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	651997-10277/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
000011600007	704694-100/10/A	SHOES, MENS	Nike Explorer SL	1	86.00	43.00
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
000011930002	2933SMCRM/CR/MI	SHIRTS, MENS	Club Stripe Polo	1	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
000012010002	2440SRE/RD/MD	SHIRTS, MENS	Pro Variegated Stripe Polo	1	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
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	12	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	1	0.00	0.00
000012610001	973681	PUNCH CARDS, 18 W CART	18 Green Fee (10 Rounds)	2	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	4	0.00	0.00
000012650001	364109	PUNCH CARDS, 18 W CART	9 Hole Punch Card	17	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	10	0.00	0.00

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
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
000012880005	BGKS6029/WH/XXL	SHIRTS, MENS	Ben Hogan Performance Lines	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
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/Card	1	0.00	0.00
000013050001	100600-001/WH/SM	GLOVES	SLAZ Select RH	6	14.99	6.71
000013070001	415577	PUNCH CARDS, 18 W CART	18 Hole Punch w/Card	12	0.00	0.00
000013080001	400137	PUNCH CARDS, 18 W CART	18 Hole Punch w/Card	2	0.00	0.00
000013090001	799651	PUNCH CARDS, 18 W CART	18 Hole Punch Card	1	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	11	0.00	0.00
000013130001	786135	PUNCH CARDS, 18 W CART	9 Hole Punch Card	4	0.00	0.00
000013140001	465314	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	6	0.00	0.00
000013150001	463196	PUNCH CARDS, 18 W CART	18 Hole W/ Crt Punch Card	9	0.00	0.00
000013170001	431647	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	6	0.00	0.00
000013200001	25486	PUNCH CARDS, 18 W CART	18 Hole Punch w/card	7	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
000013420001	AE412412/BK/SM	SHIRTS, MENS	CLMCO LS BK/Clgrey	1	70.00	35.00
000013470001	ADRIZFLXWD/AL	UMBRELLAS	Drizzle Sticks	2	19.99	8.70
000013540001	A81269	MISCELLANEOUS	Blistex Lip Balm	17	2.99	1.13
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
000013980002	AE414111/BL/SM	SHIRTS, LADIES - Alpha	W CLMCH PPLM PO	1	55.00	35.54
000014050001	10814A/SM	SUNGLASSES	Epoch Amber/Smoke Assorted	31	19.95	7.30
000014230002	509167-491/BL/MD	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
000014480001	PITCHFIX/AL	CARRY ALLS	Pitch Fix Divot Tool	21	11.99	6.00
000014520001	ZFGLOVEL/WH/SM	GLOVES	ZF Compression Fit Gloves- Lad	42	9.99	4.35
000014600001	66041	MISCELLANEOUS	Morodz Alignment Stix - Orange	1	14.99	6.50
000014630001	87362S	MISCELLANEOUS	Sol Sleeves - Black	1	18.49	9.25
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	4	7.25	4.64
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	24	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: 02/01/2017 - 12:00:00 am To: 02/28/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % of Business
Department: Green Fee					
18 GREEN FEE	362	8,326.00	0.00	8,326.00	100.00 8.06%
18 junior FEE	7	63.00	0.00	63.00	100.00 0.06%
9 GREEN FEE	482	7,230.00	0.00	7,230.00	100.00 7.00%
9 JUNIOR FEE	5	30.00	0.00	30.00	100.00 0.03%
TWILIGHT GREEN FEE	356	5,696.00	0.00	5,696.00	100.00 5.51%
SUPER TWILIGHT GREEN FEE	558	5,859.00	0.00	5,859.00	100.00 5.67%
Raincheck GREEN FEE	7	0.00	0.00	0.00	0.00 0.00%
Vet 18 Green Fee	12	156.00	0.00	156.00	100.00 0.15%
Group Play Fee	403	6,851.00	0.00	6,851.00	100.00 6.63%
Promo Green Fee 9/18	19	0.00	0.00	0.00	0.00 0.00%
PGA COMP RD.	6	0.00	0.00	0.00	0.00 0.00%
ANNUAL RD.	1548	0.00	0.00	0.00	0.00 0.00%
9 HOLE PUNCH	21	0.00	0.00	0.00	0.00 0.00%
18 HOLE PUNCH	15	0.00	0.00	0.00	0.00 0.00%
18 W/CART PUNCH	21	0.00	0.00	0.00	0.00 0.00%
TOURNAMENT GREEN FEE	265	7,534.00	0.00	7,534.00	100.00 7.29%
VOLUNTEER RD.	29	0.00	0.00	0.00	0.00 0.00%
Green Fee Totals:	4116	41,745.00	0.00	41,745.00	100.00 40.40%
Department: Cart Fee					
18 Hole Shared Cart	1115	12,365.35	0.00	12,365.35	100.00 11.97%
9 HOLE SHARED CART	393	2,904.27	0.00	2,904.27	100.00 2.81%
PGA SHARED COMP CART	5	0.00	0.00	0.00	0.00 0.00%
ANNUAL SHARED CART	39	0.00	0.00	0.00	0.00 0.00%
RIDER FEE 18/9 HOLES	23	115.00	0.00	115.00	100.00 0.11%
SUPER TWI SHARED CART	556	3,336.00	0.00	3,336.00	100.00 3.23%
Promo Shared Cart 9/18	8	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	120	1,328.40	0.00	1,328.40	100.00 1.29%
VOLUNTEER SHARED CART	26	0.00	0.00	0.00	0.00 0.00%
Cart Fee Totals:	2292	20,049.02	0.00	20,049.02	100.00 19.40%
Tax:		1,651.40			
Total:		21,700.42			
Department: Driving Range					
SMALL BUCKET	223	892.00	0.00	892.00	100.00 0.86%
LARGE BUCKET	251	1,757.00	0.00	1,757.00	100.00 1.70%
RANGE BUCKET MEMBERSHIP	8	0.00	0.00	0.00	0.00 0.00%
HOT SACK WARMUP 20 BALLS	50	100.00	0.00	100.00	100.00 0.10%
10 LGE BUCKET PUNCH CARD	2	100.00	0.00	100.00	100.00 0.10%
Driving Range Totals:	534	2,849.00	0.00	2,849.00	100.00 2.76%
Department: Club Rentals					
CLUB RENTAL 18 HOLES	3	60.00	0.00	60.00	100.00 0.06%
PULL CARTS	1	2.50	0.00	2.50	100.00 0.00%
CLUB RENTAL 9 HOLES	2	20.00	0.00	20.00	100.00 0.02%
Club Rentals Totals:	6	82.50	0.00	82.50	100.00 0.08%
Tax:		6.82			
Total:		89.32			
Department: Private Carts					
18 HOLE PRIVATE CART FEE	117	819.00	0.00	819.00	100.00 0.79%
9 HOLE PRIVATE CART FEE	22	154.00	0.00	154.00	100.00 0.15%
ANNUAL PRIVATE CART ROUND	1265	0.00	0.00	0.00	0.00 0.00%
MONTHLY PRIVATE CART FEE	36	2,650.00	0.00	2,650.00	100.00 2.56%
Private Carts Totals:	1440	3,623.00	0.00	3,623.00	100.00 3.51%

Daily Sales Detail Report

Total Club Sales (1)

From: 02/01/2017 - 12:00:00 am To: 02/28/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business
<u>Department: Gift Certificate</u>					
Gift Certificate	46	2,490.00	0.00	2,490.00	100.00 2.41%
Gift Certificate (Liability)	-46	(2,490.00)	0.00	(2,490.00)	100.00 (2.41)%
Gift Certificate Totals:	0	0.00	0.00	0.00	0.00 0.00%
<u>Department: Credit Book Setup</u>					
Tue Ladies League	3	240.00	0.00	240.00	100.00 0.23%
Wed Men's League	4	1,352.50	0.00	1,352.50	100.00 1.31%
Thurs Couples League	4	884.00	0.00	884.00	100.00 0.86%
Winter Texan Appreciation	37	3,545.00	0.00	3,545.00	100.00 3.43%
Credit Book Setup Totals:	48	6,021.50	0.00	6,021.50	100.00 5.83%
<u>Department: Improvement Fund</u>					
IMPROVEMENT FUND	1747	1,747.00	0.00	1,747.00	100.00 1.69%
Improvement Fund Totals:	1747	1,747.00	0.00	1,747.00	100.00 1.69%
<u>Department: Memberships</u>					
18 HOLE PUNCH CARD	3	1,500.00	0.00	1,500.00	100.00 1.45%
18 WITH CART PUNCH CARD	2	1,400.00	0.00	1,400.00	100.00 1.35%
3MO SINGLE ADD MONTH	10	1,250.00	0.00	1,250.00	100.00 1.21%
3MO COUPLE ADD MONTH	29	5,075.00	0.00	5,075.00	100.00 4.91%
3MO SINGLE&CART ADD MONT	4	600.00	0.00	600.00	100.00 0.58%
3MO COUPLE&CART ADD MONTH	1	250.00	0.00	250.00	100.00 0.24%
18 Punch Card (10 Rounds)	1	200.00	0.00	200.00	100.00 0.19%
Memberships Totals:	50	10,275.00	0.00	10,275.00	100.00 9.94%
<u>Department: Mexican Food</u>					
Burritos	5	6.95	0.00	6.95	100.00 0.01%
Fajito Tacos	2	4.62	0.00	4.62	100.00 0.00%
Small Salad	2	4.62	0.00	4.62	100.00 0.00%
Mexican Food Totals:	9	16.19	0.00	16.19	100.00 0.02%
Tax:		1.31			
Total:		17.50			
<u>Department: Sandwiches</u>					
Cheeseburger Basket	42	270.00	0.00	270.00	100.00 0.26%
Patty Melt Basket	2	11.08	0.00	11.08	100.00 0.01%
Hot Dog	1	1.85	0.00	1.85	100.00 0.00%
Ham and Cheese Sandwich	27	74.79	0.00	74.79	100.00 0.07%
Monterrey Chicken Basket	35	243.41	0.00	243.41	100.00 0.24%
Dinner Plate	27	162.00	0.00	162.00	100.00 0.16%
BLT Basket	1	4.62	0.00	4.62	100.00 0.00%
Small Fries	2	3.24	0.00	3.24	100.00 0.00%
Inmate Sandwiches	810	607.50	0.00	607.50	100.00 0.59%
Sandwiches Totals:	947	1,378.49	0.00	1,378.49	100.00 1.33%
Tax:		26.01			
Total:		1,404.50			
<u>Department: Breakfast</u>					
Breakfast Taco	52	72.28	0.00	72.28	100.00 0.07%
Breakfast Sandwich	4	14.31	0.00	14.31	100.00 0.01%
Breakfast Plate	4	24.00	0.00	24.00	100.00 0.02%
Taco .50	25	11.50	0.00	11.50	100.00 0.01%
Breakfast Totals:	85	122.09	0.00	122.09	100.00 0.12%
Tax:		9.91			
Total:		132.00			
<u>Department: Beverages</u>					
Sweet Tea	3	5.55	0.00	5.55	100.00 0.01%

Daily Sales Detail Report

Total Club Sales (1)

From: 02/01/2017 - 12:00:00 am To: 02/28/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
<u>Department: Beverages</u>						
Coffee Refill	1	0.69	0.69	0.00	0.00	0.00%
12 oz. Coffee	14	19.46	0.00	19.46	100.00	0.02%
Beverages Totals:	18	25.70	0.69	25.01	97.32	0.02%
Tax:		2.05				
Total:		27.75				
<u>Department: Beer & Wine</u>						
Beer	3	6.93	0.00	6.93	100.00	0.01%
Glass of Wine	2	5.54	0.00	5.54	100.00	0.01%
Beer & Wine Totals:	5	12.47	0.00	12.47	100.00	0.01%
Tax:		1.03				
Total:		13.50				
<u>Department: Banquets</u>						
Tournament Foods	480	2,493.01	0.00	2,493.01	100.00	2.41%
Banquets Totals:	480	2,493.01	0.00	2,493.01	100.00	2.41%
<u>Department: Merchandise</u>						
BAGS	1	24.99	10.00	14.99	59.98	0.01%
CAPS, MENS	9	148.32	80.28	68.04	45.87	0.07%
CARRY ALLS	5	51.95	26.64	25.31	48.72	0.02%
GLOVES	10	122.90	63.81	59.09	48.08	0.06%
GOLF BALLS	68	583.10	301.79	281.31	48.24	0.27%
HATS, MENS - Alpha	3	88.97	43.62	45.35	50.97	0.04%
JACKETS, LADIES	3	99.98	66.00	33.98	33.99	0.03%
JACKETS, MENS	5	224.85	147.00	77.85	34.62	0.08%
MISCELLANEOUS	22	106.09	54.74	51.35	48.40	0.05%
PUNCH CARDS, 18 HOLES	5	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%
SHIRTS, LADIES - Alpha	12	461.95	234.73	227.22	49.19	0.22%
SHIRTS, MENS	20	745.84	403.77	342.07	45.86	0.33%
SOCKS	1	7.99	4.28	3.71	46.43	0.00%
SUNGLASSES	6	119.70	43.80	75.90	63.41	0.07%
TEES	26	23.92	13.00	10.92	45.65	0.01%
TOWELS	8	93.00	63.16	29.84	32.09	0.03%
VISORS, LADIES	2	33.98	16.22	17.76	52.27	0.02%
VISORS, MENS - Alpha	1	26.00	16.00	10.00	38.46	0.01%
Merchandise Totals:	337	2,963.53	1,588.84	1,374.69	46.39	1.33%
Tax:		244.54				
Total:		3,208.07				
<u>Department: Expanded Inventory</u>						
Beer & Wine	2700	6,443.02	2,389.32	4,053.70	62.92	3.92%
Expanded Inventory Totals:	2700	6,443.02	2,389.32	4,053.70	62.92	3.92%
Tax:		530.98				
Total:		6,974.00				
<u>Department: Expanded Inventory</u>						
Beverages	2028	2,778.30	337.25	2,441.05	87.86	2.36%
Expanded Inventory Totals:	2028	2,778.30	337.25	2,441.05	87.86	2.36%
Tax:		230.17				
Total:		3,008.47				
<u>Department: Expanded Inventory</u>						
Breakfast	1223	1,994.00	0.00	1,994.00	100.00	1.93%

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

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

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	9,305.00	110,075.00	131,300.00	21,225.00	83.83
4-4662	GOLF COURSE - GREEN FEES	40,572.00	176,987.77	330,000.00	153,012.23	53.63
4-4663	INTEREST EARNED	253.76	1,130.94	1,000.00	(130.94)	113.09
4-4664	MISCELLANEOUS INCOME	19.43	19.43	0.00	(19.43)	0.00
4-4667	RENTAL INCOME	20.00	443.33	11,000.00	10,556.67	4.03
4-4668	CART REVENUES	20,434.69	113,352.43	179,000.00	65,647.57	63.33
4-4669	FOOD & BEVERAGE	11,001.35	51,565.44	91,000.00	39,434.56	56.67
4-4671	DRIVING RANGE	2,980.00	14,247.00	30,000.00	15,753.00	47.49
4-4672	PRO SHOP SALES	9,194.69	23,342.58	45,000.00	21,657.42	51.87
4-4673	IMPROVEMENTS FEES	1,535.00	16,107.00	0.00	(16,107.00)	0.00
4-4674	BEER SALES	5,885.32	28,570.39	43,000.00	14,429.61	66.44
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	101,201.24	535,841.31	981,300.00	445,458.69	54.61
48-	INTERFUND TRANSFERS					
4-4880	FINANCING/DEBT FUNDS	120,000.00	120,000.00	0.00	(120,000.00)	0.00
4-4883-01	TRANSFER IN - GENERAL FUND	(136,883.33)	28,700.02	397,400.00	368,699.98	7.22
	TOTAL 48-INTERFUND TRANSFERS	(16,883.33)	148,700.02	397,400.00	248,699.98	37.42
** TOTAL FUND REVENUES **		84,317.91	684,541.33	1,378,700.00	694,158.67	49.65

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

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

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	66,912.21	232,096.97	0.00	536,800.00	304,703.03	43.24
51000-1104	OVERTIME/WORK STUDY	814.80	6,586.08	0.00	9,000.00	2,413.92	73.18
51000-1105	F I C A	5,118.75	17,922.82	0.00	41,500.00	23,577.18	43.19
51000-1106	HOSPITAL INSURANCE	0.00	20,026.00	0.00	120,200.00	100,174.00	16.66
51000-1106-1	INSURANCE - UNITED HEALTH	3,220.12	12,027.12	0.00	0.00 (	12,027.12)	0.00
51000-1107	ANNUAL WORK COMP INSURANCE	0.00	15,101.49	0.00	18,400.00	3,298.51	82.07
51000-1108	TEC TAXES	0.00	490.71	0.00	4,300.00	3,809.29	11.41
51000-1110	UNIFORMS	174.45	1,476.77	0.00	0.00 (	1,476.77)	0.00
51000-1113	EMP. MEDICAL EXAM	35.00	185.00	0.00	0.00 (	185.00)	0.00
51000-1115	EMPLOYEES RETIREMENT	0.00	14,862.80	0.00	37,800.00	22,937.20	39.32
51000-1122	EAP-ASSISTANCE PROGRAM	21.28	126.59	0.00	0.00 (	126.59)	0.00
51000-1123	HEALTHIEST YOU	0.00	96.00	0.00	0.00 (	96.00)	0.00
TOTAL 11-PERSONNEL SERVICES		76,296.61	320,998.35	0.00	768,000.00	447,001.65	41.80
22-SUPPLIES							
51000-2201	OFFICE SUPPLIES	2.98	227.26	0.00	3,000.00	2,772.74	7.58
51000-2203	SMALL TOOLS	0.00	599.84	0.00	1,000.00	400.16	59.98
51000-2206	JANITORIAL SUPPLIES	690.00	8,772.46	0.00	12,000.00	3,227.54	73.10
51000-2207	CHEMICALS	1,504.93	9,467.98	0.00	28,000.00	18,532.02	33.81
51000-2208	OTHER OPERATING SUPPLIES	3,493.26	20,105.28	0.00	45,000.00	24,894.72	44.68
51000-2217	BEER FOR RE-SALE	1,532.07	9,746.43	0.00	25,000.00	15,253.57	38.99
51000-2218	SNACK BAR SUPPLIES	6,903.54	27,670.40	0.00	50,000.00	22,329.60	55.34
51000-2219	PRO SHOP RE-SALE ITEMS	2,804.31	14,125.02	0.00	25,000.00	10,874.98	56.50
51000-2220	NON-CAPITAL EQUIP & SUPPLIES	0.00	145.00	0.00	0.00 (	145.00)	0.00
TOTAL 22-SUPPLIES		16,931.09	90,859.67	0.00	189,000.00	98,140.33	48.07
33-MAINTENANCE							
51000-3301	BUILDING MAINTENANCE	66.80	12,838.19	0.00	25,000.00	12,161.81	51.35
51000-3302	EQUIPMENT MAINTENANCE	67.30	13,976.10	0.00	18,000.00	4,023.90	77.65
51000-3305	IRRIGATION REPAIRS	0.00	1,765.43	0.00	5,000.00	3,234.57	35.31
TOTAL 33-MAINTENANCE		134.10	28,579.72	0.00	48,000.00	19,420.28	59.54

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

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

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	230.30	1,467.07	0.00	2,500.00	1,032.93	58.68
51000-4402	OTHER EQUIPMENT RENTALS	5,325.30	26,412.82	0.00	78,500.00	52,087.18	33.65
TOTAL 44-RENTAL		5,555.60	27,879.89	0.00	81,000.00	53,120.11	34.42
55-OTHER SERVICES							
51000-5501	COMMUNICATIONS	483.28	1,208.67	0.00	4,000.00	2,791.33	30.22
51000-5502	ADVERTISING	0.00	4,826.91	0.00	8,000.00	3,173.09	60.34
51000-5505	DUES & PUBLICATIONS	0.00	348.11	0.00	2,000.00	1,651.89	17.41
51000-5507	UTILITIES	933.20	3,496.79	0.00	10,000.00	6,503.21	34.97
51000-5507-1	ELECTRICITY	2,632.55	15,580.42	0.00	25,000.00	9,419.58	62.32
51000-5528	AUDIT & PROF. SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	100.00
51000-5532	INSURANCE	0.00	8,436.34	0.00	9,000.00	563.66	93.74
51000-5535	BANK SERVICE CHARGES	6,945.85	16,352.54	0.00	20,000.00	3,647.46	81.76
51000-5537	CASH SHORT/OVER	(290.86)	(229.77)	0.00	0.00	229.77	0.00
TOTAL 55-OTHER SERVICES		15,704.02	55,020.01	0.00	83,000.00	27,979.99	66.29
66-VEHICLE MAINTENANCE							
51000-6601	GAS & OIL	543.03	4,800.02	0.00	15,000.00	10,199.98	32.00
51000-6603	CITY GARAGE REPAIRS	0.00	298.02	0.00	1,000.00	701.98	29.80
51000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00
51000-6605	OUTSIDE REPAIRS - CITY GARAGE	0.00	146.04	0.00	100.00	(46.04)	146.04
51000-6606	CITY GARAGE OVERHEAD COSTS	0.00	(85.60)	0.00	100.00	185.60	85.60-
TOTAL 66-VEHICLE MAINTENANCE		543.03	5,158.48	0.00	16,300.00	11,141.52	31.65
77-DEBT SERVICE							
51000-7701	LEASE PURCHASE - PRINCIPAL	1,831.26	18,612.07	0.00	65,500.00	46,887.93	28.42
51000-7703	LEASE PURCHASE - INTEREST	510.46	3,940.32	0.00	2,600.00	(1,340.32)	151.55
TOTAL 77-DEBT SERVICE		2,341.72	22,552.39	0.00	68,100.00	45,547.61	33.12
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

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

3

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 50.00

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		117,506.17	551,048.51	0.00	1,378,700.00	827,651.49	39.97
TOTAL ADMINISTRATION		117,506.17	551,048.51	0.00	1,378,700.00	827,651.49	39.97
** TOTAL FUND EXPENSES **		117,506.17	551,048.51	0.00	1,378,700.00	827,651.49	39.97

Total Club Sales (1)

From: 03/01/2017 - 12:00:00 am To: 03/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Green Fee						
18 GREEN FEE	288	6,624.00	0.00	6,624.00	100.00	6.99%
18 junior FEE	15	135.00	0.00	135.00	100.00	0.14%
9 GREEN FEE	446	6,690.00	0.00	6,690.00	100.00	7.06%
9 JUNIOR FEE	4	24.00	0.00	24.00	100.00	0.03%
TWILIGHT GREEN FEE	222	3,552.00	0.00	3,552.00	100.00	3.75%
SUPER TWILIGHT GREEN FEE	524	5,502.00	0.00	5,502.00	100.00	5.81%
Raincheck GREEN FEE	5	0.00	0.00	0.00	0.00	0.00%
Vet 18 Green Fee	7	91.00	0.00	91.00	100.00	0.10%
Group Play Fee	317	5,389.00	0.00	5,389.00	100.00	5.69%
Promo Green Fee 9/18	31	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.	1268	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	24	0.00	0.00	0.00	0.00	0.00%
18 HOLE PUNCH	28	0.00	0.00	0.00	0.00	0.00%
18 W/CART PUNCH	6	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	356	12,565.00	0.00	12,565.00	100.00	13.26%
VOLUNTEER RD.	27	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	3570	40,572.00	0.00	40,572.00	100.00	42.82%
Department: Cart Fee						
18 Hole Shared Cart	842	9,337.78	0.00	9,337.78	100.00	9.86%
9 HOLE SHARED CART	401	2,963.39	0.00	2,963.39	100.00	3.13%
PGA SHARED COMP CART	3	0.00	0.00	0.00	0.00	0.00%
Spectator Cart Fee	49	905.52	0.00	905.52	100.00	0.96%
ANNUAL SHARED CART	118	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	18	90.00	0.00	90.00	100.00	0.09%
SUPER TWI SHARED CART	525	3,150.00	0.00	3,150.00	100.00	3.32%
Promo Shared Cart 9/18	8	0.00	0.00	0.00	0.00	0.00%
RAINCHECK SHARED CART	5	0.00	0.00	0.00	0.00	0.00%
VOLUNTEER SHARED CART	26	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1995	16,446.69	0.00	16,446.69	100.00	17.36%
Tax:		1,355.41				
Total:		17,802.10				
Department: Driving Range						
SMALL BUCKET	175	700.00	0.00	700.00	100.00	0.74%
LARGE BUCKET	268	1,876.00	0.00	1,876.00	100.00	1.98%
RANGE BUCKET MEMBERSHIP	6	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	24	54.00	0.00	54.00	100.00	0.06%
10 LGE BUCKET PUNCH CARD	7	350.00	0.00	350.00	100.00	0.37%
Driving Range Totals:	480	2,980.00	0.00	2,980.00	100.00	3.15%
Department: Club Rentals						
CLUB RENTAL 18 HOLES	1	20.00	0.00	20.00	100.00	0.02%
Club Rentals Totals:	1	20.00	0.00	20.00	100.00	0.02%
Tax:		1.65				
Total:		21.65				
Department: Private Carts						
18 HOLE PRIVATE CART FEE	123	861.00	0.00	861.00	100.00	0.91%
9 HOLE PRIVATE CART FEE	31	217.00	0.00	217.00	100.00	0.23%
ANNUAL PRIVATE CART ROUND	936	0.00	0.00	0.00	0.00	0.00%
ANNUAL PRIVATE CART FEE	1	600.00	0.00	600.00	100.00	0.63%
MONTHLY PRIVATE CART FEE	33	2,310.00	0.00	2,310.00	100.00	2.44%
Private Carts Totals:	1124	3,988.00	0.00	3,988.00	100.00	4.21%
Department: Gift Certificate						

Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2017 - 12:00:00 am To: 03/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Gift Certificate</u>						
Gift Certificate	28	4,249.97	0.00	4,249.97	100.00	4.49%
Gift Certificate (Liability)	-28	(4,249.97)	0.00	(4,249.97)	100.00	(4.49)%
Gift Certificate Totals:	0	0.00	0.00	0.00	0.00	0.00%
<u>Department: Credit Book Setup</u>						
Tue Ladies League	1	340.00	0.00	340.00	100.00	0.36%
Wed Men's League	5	1,252.50	0.00	1,252.50	100.00	1.32%
Thurs Couples League	4	524.00	0.00	524.00	100.00	0.55%
Credit Book Setup Totals:	10	2,116.50	0.00	2,116.50	100.00	2.23%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	1485	1,485.00	0.00	1,485.00	100.00	1.57%
IMPROVEMENT FUND	1	50.00	0.00	50.00	100.00	0.05%
Improvement Fund Totals:	1486	1,535.00	0.00	1,535.00	100.00	1.62%
<u>Department: Memberships</u>						
ANNUAL SINGLE	1	1,050.00	0.00	1,050.00	100.00	1.11%
18 HOLE PUNCH CARD	1	500.00	0.00	500.00	100.00	0.53%
3MO SINGLE ADD MONTH	14	1,750.00	0.00	1,750.00	100.00	1.85%
3MO COUPLE ADD MONTH	23	4,025.00	0.00	4,025.00	100.00	4.25%
3MO SINGLE&CART ADD MONT	2	300.00	0.00	300.00	100.00	0.32%
3MO COUPLE&CART ADD MONTH	2	500.00	0.00	500.00	100.00	0.53%
1 MONTH SPECIAL MEMBESHIP	1	180.00	0.00	180.00	100.00	0.19%
18 Punch Card (10 Rounds)	5	1,000.00	0.00	1,000.00	100.00	1.06%
Memberships Totals:	49	9,305.00	0.00	9,305.00	100.00	9.82%
<u>Department: Snacks</u>						
Crackers	2	1.84	0.00	1.84	100.00	0.00%
Chips	1	0.92	0.00	0.92	100.00	0.00%
Cup of Peanuts	1	0.92	0.00	0.92	100.00	0.00%
.50 Snacks	3	1.38	0.00	1.38	100.00	0.00%
Snacks Totals:	7	5.06	0.00	5.06	100.00	0.01%
Tax:		0.44				
Total:		5.50				
<u>Department: Mexican Food</u>						
Burritos	5	6.95	0.00	6.95	100.00	0.01%
Mexican Food Totals:	5	6.95	0.00	6.95	100.00	0.01%
Tax:		0.55				
Total:		7.50				
<u>Department: Sandwiches</u>						
Hamburger Basket	11	74.08	0.00	74.08	100.00	0.08%
Cheeseburger Basket	25	150.00	0.00	150.00	100.00	0.16%
Patty Melt Basket	2	11.08	0.00	11.08	100.00	0.01%
Ham and Cheese Sandwich	26	72.02	0.00	72.02	100.00	0.08%
Club Sandwich	1	4.62	0.00	4.62	100.00	0.00%
Dinner Plate	26	156.00	0.00	156.00	100.00	0.16%
Lunch Special	46	322.00	322.00	0.00	0.00	0.00%
Sandwiches Totals:	137	789.80	322.00	467.80	59.23	0.49%
Tax:		33.70				
Total:		823.50				
<u>Department: Breakfast</u>						
Breakfast Taco	11	15.29	0.00	15.29	100.00	0.02%
Taco Special Order	1	1.39	0.00	1.39	100.00	0.00%
Breakfast Buffet	68	442.00	0.00	442.00	100.00	0.47%
Taco .50	19	8.74	0.00	8.74	100.00	0.01%

Daily Sales Detail Report

Total Club Sales (1)

From: 03/01/2017 - 12:00:00 am To: 03/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
<u>Department: Breakfast</u>						
Breakfast Totals:	99	467.42	0.00	467.42	100.00	0.49%
Tax:		2.08				
Total:		469.50				
<u>Department: Beverages</u>						
12 oz. Coffee	9	12.51	0.00	12.51	100.00	0.01%
Beverages Totals:	9	12.51	0.00	12.51	100.00	0.01%
Tax:		0.99				
Total:		13.50				
<u>Department: Beer & Wine</u>						
Glass of Wine	5	13.85	0.00	13.85	100.00	0.01%
Beer & Wine Totals:	5	13.85	0.00	13.85	100.00	0.01%
Tax:		1.15				
Total:		15.00				
<u>Department: Banquets</u>						
Tournament Foods	479	2,690.50	0.00	2,690.50	100.00	2.84%
Banquets Totals:	479	2,690.50	0.00	2,690.50	100.00	2.84%
<u>Department: Merchandise</u>						
BAGS	7	604.85	380.50	224.35	37.09	0.24%
CAPS, MENS	13	221.88	118.00	103.88	46.82	0.11%
CARRY ALLS	8	95.92	48.00	47.92	49.96	0.05%
GLOVES	27	317.76	159.17	158.59	49.91	0.17%
GOLF BALLS	153	1,779.10	996.75	782.35	43.97	0.83%
HATS, MENS - Alpha	3	98.97	48.48	50.49	51.02	0.05%
HEADCOVERS	11	269.89	183.58	86.31	31.98	0.09%
JACKETS, LADIES	3	85.57	52.00	33.57	39.23	0.04%
JACKETS, MENS	7	244.85	152.00	92.85	37.92	0.10%
MISCELLANEOUS	46	303.72	171.67	132.05	43.48	0.14%
PUNCH CARDS, 18 HOLES	31	0.00	0.00	0.00	0.00	0.00%
PUNCH CARDS, 18 W CART	80	0.00	0.00	0.00	0.00	0.00%
SHIRTS, LADIES - Alpha	4	192.97	107.04	85.93	44.53	0.09%
SHIRTS, MENS	86	3,437.02	1,673.28	1,763.74	51.32	1.86%
SHOES, LADIES	1	75.00	56.45	18.55	24.73	0.02%
SHOES, MENS	6	539.00	335.21	203.79	37.81	0.22%
SOCKS	3	23.97	12.84	11.13	46.43	0.01%
SUNBLOCK, REPELLENT - Alpha	1	4.99	2.49	2.50	50.10	0.00%
SUNGLASSES	27	538.65	197.10	341.55	63.41	0.36%
TEES	18	16.56	9.00	7.56	45.65	0.01%
TOWELS	10	185.11	88.80	96.31	52.03	0.10%
UMBRELLAS	2	39.98	17.40	22.58	56.48	0.02%
VISORS, LADIES	7	118.93	56.77	62.16	52.27	0.07%
Merchandise Totals:	554	9,194.69	4,866.53	4,328.16	47.07	4.57%
Tax:		757.21				
Total:		9,951.90				
<u>Department: Expanded Inventory</u>						
Beer & Wine	2447	5,871.47	2,272.35	3,599.12	61.30	3.80%
Expanded Inventory Totals:	2447	5,871.47	2,272.35	3,599.12	61.30	3.80%
Tax:		484.04				
Total:		6,355.51				
<u>Department: Expanded Inventory</u>						
Beverages	1986	2,751.87	715.63	2,036.24	73.99	2.15%

