

**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, July 11, 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: June 9, 2017-Special Called Meeting; and June 13, 2017-Regular Called Meeting.

E. Consideration and action, if any, on approving the Revenue and Expenditure Report for the Month of May.

F. Consideration and action, if any, on approving Retaining Wall for Hole #16 Subject to City Commission approval.

G. Status Report-Golf Course Operation.

H. 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 6th day of July 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 6th DAY OF JULY 2017.





CITY CLERK

**MINUTES
SPECIAL CALLED MEETING
GOLF COURSE ADVISORY MEETING
JUNE 9, 2017 AT 4:00 P.M.
118 S. CAGE BLVD., 2ND FLOOR, PHARR, TEXAS**

The Parks and Recreation Board of the City of Pharr, Texas met on Friday, June 9, 2017, at 4:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT: Artemio Palacios
 Oscar Villagomez
 Javier Martinez
 Xavier Garcia
 Jaime Villarreal
 Gabriel Hernandez
 Eliseo Avendaño

MEMBERS ABSENT: Juan M. Willingham
 George Gonzalez

STAFF PRESENT: Roel Garza
 Elva Guajardo Edmundson

OTHERS PRESENT: Eleazar Guajardo

ITEM A: CALL MEETING TO ORDER

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

ITEM B: ROLL CALL

Artemio Palacios introduced the item.

ITEM C: PUBLIC COMMENTS

Artemio Palacios introduced the item. No public comments.

ITEM D: DISCUSSION CONCERNING PERSONNEL MATTERS REGARDING GOLF COURSE EMPLOYEE

Artemio Palacios introduced the item and stated that they would deviate and go into closed

session. There was no objection. In Accordance with Chapter 551 of the Texas Gov't Code, The Golf Course Advisory Committee Hereby Gives Notice that it may meet in a closed (non-public) portion of the meeting agenda. In accordance with the following below. The time being 4:07 p.m., Board president Artemio Palacios stated the board would be entering into closed session in accordance with Chapter 551 of the Texas Gov't Code to discuss agenda item listed in the public portion of the agenda and Pursuant to Section 551.074.

ITEM E: RECONVENE INTO REGULAR SESSION, AND CONSIDER ACTION, IF NECESSARY ON ANY ITEM(S) DISCUSSED IN EXECUTIVE SESSION

Artemio Palacios introduced the item. Board reconvened back at 5:14 p.m. No action was taken.

ITEM F: ADJOURNMENT

There being no further business, Jaime Villarreal moved to adjourn. It was seconded by Eliseo Avendaño and the motion carried.

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

ON THE 9th DAY OF JULY 2017, the Golf Course Committee of the City of Pharr, Texas, convened in a Special Called Meeting at the City Hall Building, 2nd Floor, 118 S. Cage, 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, Administrative Assistant

APPROVED DATE:

7/6/17

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
JUNE 13, 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, June 13, 2017, at 6:00 p.m. and the following is the record of attendance.

MEMBERS PRESENT: *Artemio Palacios*
 George Gonzalez
 Xavier Garcia
 Eliseo Avendaño
 Jaime Villarreal
 Oscar Villagomezz
 Gabriel Hernandez
 Juan M. Willingham

MEMBERS ABSENT: *Javier Martinez*

STAFF PRESENT: *Roel Garza*
 Elva G. Edmundson

OTHERS PRESENT: *Commissioner Ricardo Medina*

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
MAY 9, 2017-REGULAR CALLED MEETING

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

ITEM E: STATUS REPORT-TIERRA DEL SOL GOLF COURSE PROPERTY LINES ON HOLE #6

Artemio Palacios introduced the item. Parks and Recreation Assistant Director, Roel Garza began by distributing a map worksheet which highlighted the CVQ Survey, Deed, and the Fence lines. He then read out an email that was provided to him by Director of Development Services, Melanie Cano which entailed a summarization on the issues pertaining to hole #6. Additional board discussion was then held.

ITEM F: CONSIDERATION AND ACTION, IF ANY, ON APPROVING THE REVENUE AND EXPENDITURE REPORT THROUGH THE MONTH OF APRIL

Artemio Palacios introduced the item. Parks and Recreation Assistant Director, Roel Garza went over the revenues and expenditures for the month of April. Revenues less expenditures through the month of April are at -\$5,633.75. and Progressive Revenues Less Expenditures for the 2016-2017 budget as of April are currently at -\$20,042.79. Additional board discussion was then held. Board member George Gonzalez made a motion to approve the report. Board member Juan M. Willingham seconded and the motion carried unanimously.

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

Artemio Palacios introduced the item. Parks and Recreation Assistant Director, Roel Garza gave the board an overview on the status of the golf course and its three areas. In regards to the golf course he informed the board of all the up-coming tournaments as well as the purchase of the green mowers. Board member Gabriel Hernandez inquired as to when the rental of the golf carts would expire. Mr. Garza informed him that the rental contract ended in November 2017. In regards to the pro shop and snack area operation, both are running smoothly.

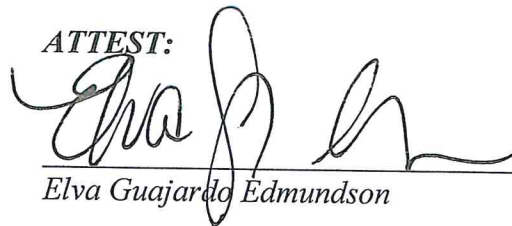
ITEM H: ADJOURNMENT

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

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

ON THE 13th OF JUNE, 2017, the Golf Club Advisory Board of the City of Pharr, Texas, convened in a Regular Called Meeting at City Hall, 2nd Floor, 118 S. Cage, 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: 7-6-17

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	

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	\$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	\$91,356.07	\$96,989.82	-\$5,633.75	-\$20,042.79
May	\$55,799.31	\$93,392.29	-\$37,592.98	-\$57,635.77
June				
July				
August				
September				
Totals	\$682,996.69	\$740,632.46	-\$57,635.77	

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

1

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 66.67

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					
-4661	MEMBERSHIP FEES	1,800.00	118,350.00	131,300.00	12,950.00	90.14
-4662	GOLF COURSE - GREEN FEES	16,833.00	236,497.27	330,000.00	93,502.73	71.67
-4663	INTEREST EARNED	276.92	1,659.64	1,000.00	(659.64)	165.96
-4664	MISCELLANEOUS INCOME	117.51	214.80	0.00	(214.80)	0.00
-4667	RENTAL INCOME	1,170.00	2,383.33	11,000.00	8,616.67	21.67
-4668	CART REVENUES	17,229.83	148,781.72	179,000.00	30,218.28	83.12
-4669	FOOD & BEVERAGE	7,936.59	69,898.59	91,000.00	21,101.41	76.81
-4671	DRIVING RANGE	1,794.00	18,249.00	30,000.00	11,751.00	60.83
-4672	PRO SHOP SALES	2,738.57	31,670.59	45,000.00	13,329.41	70.38
-4673	IMPROVEMENTS FEES	1,544.00	19,085.00	0.00	(19,085.00)	0.00
-4674	BEER SALES	4,358.89	36,206.75	43,000.00	6,793.25	84.20
-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	55,799.31	682,996.69	981,300.00	298,303.31	69.60
48-	INTERFUND TRANSFERS					
-4880	FINANCING/DEBT FUNDS	0.00	120,000.00	0.00	(120,000.00)	0.00
-4883-01	TRANSFER IN - GENERAL FUND	33,116.67	94,933.36	397,400.00	302,466.64	23.89
	TOTAL 48-INTERFUND TRANSFERS	33,116.67	214,933.36	397,400.00	182,466.64	54.08
**	TOTAL FUND REVENUES **	88,915.98	897,930.05	1,378,700.00	480,769.95	65.13

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

1

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 66.67

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

11-PERSONNEL SERVICES							
1000-1100	SALARIES	36,645.95	303,833.15	0.00	536,800.00	232,966.85	56.60
1000-1104	OVERTIME/WORK STUDY	0.00	7,149.81	0.00	9,000.00	1,850.19	79.44
1000-1105	F I C A	2,739.79	23,327.43	0.00	41,500.00	18,172.57	56.21
1000-1106	HOSPITAL INSURANCE	0.00	20,219.39	0.00	120,200.00	99,980.61	16.82
1000-1106-1	INSURANCE - UNITED HEALTH	13,162.22	30,405.05	0.00	0.00	(30,405.05)	0.00
1000-1107	ANNUAL WORK COMP INSURANCE	0.00	15,101.49	0.00	18,400.00	3,298.51	82.07
1000-1108	TEC TAXES	133.79	624.50	0.00	4,300.00	3,675.50	14.52
1000-1110	UNIFORMS	434.39	2,498.01	0.00	0.00	(2,498.01)	0.00
1000-1113	EMP. MEDICAL EXAM	80.00	345.00	0.00	0.00	(345.00)	0.00
1000-1115	EMPLOYEES RETIREMENT	2,724.45	25,442.60	0.00	37,800.00	12,357.40	67.31
1000-1122	EAP-ASSISTANCE PROGRAM	0.00	146.54	0.00	0.00	(146.54)	0.00
1000-1123	HEALTHIEST YOU	96.00	384.00	0.00	0.00	(384.00)	0.00
TOTAL 11-PERSONNEL SERVICES		56,016.59	429,476.97	0.00	768,000.00	338,523.03	55.92
22-SUPPLIES							
1000-2201	OFFICE SUPPLIES	80.14	908.01	0.00	3,000.00	2,091.99	30.27
1000-2203	SMALL TOOLS	0.00	599.84	0.00	1,000.00	400.16	59.98
1000-2206	JANITORIAL SUPPLIES	1,498.83	13,041.16	0.00	17,000.00	3,958.84	76.71
1000-2207	CHEMICALS	1,520.50	12,878.88	0.00	23,000.00	10,121.12	56.00
1000-2208	OTHER OPERATING SUPPLIES	2,955.65	31,685.57	0.00	45,000.00	13,314.43	70.41
1000-2217	BEER FOR RE-SALE	1,193.38	12,790.76	0.00	25,000.00	12,209.24	51.16
1000-2218	SNACK BAR SUPPLIES	6,049.86	37,942.49	0.00	50,000.00	12,057.51	75.88
1000-2219	PRO SHOP RE-SALE ITEMS	2,931.06	23,016.22	0.00	25,000.00	1,983.78	92.06
1000-2220	NON-CAPITAL EQUIP & SUPPLIES	0.00	145.00	0.00	0.00	(145.00)	0.00
TOTAL 22-SUPPLIES		16,229.42	133,007.93	0.00	189,000.00	55,992.07	70.37
33-MAINTENANCE							
1000-3301	BUILDING MAINTENANCE	4,610.83	18,449.45	0.00	25,000.00	6,550.55	73.80
1000-3302	EQUIPMENT MAINTENANCE	0.00	14,019.37	0.00	18,000.00	3,980.63	77.89
1000-3305	IRRIGATION REPAIRS	0.00	3,094.79	0.00	5,000.00	1,905.21	61.90
TOTAL 33-MAINTENANCE		4,610.83	35,563.61	0.00	48,000.00	12,436.39	74.09

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

2

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 66.67

ACCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
44-RENTAL							
1000-4401	OFFICE EQUIPMENT RENTALS	245.67	1,950.56	0.00	2,500.00	549.44	78.02
1000-4402	OTHER EQUIPMENT RENTALS	0.00	31,631.66	0.00	78,500.00	46,868.34	40.30
TOTAL 44-RENTAL		245.67	33,582.22	0.00	81,000.00	47,417.78	41.46
55-OTHER SERVICES							
1000-5501	COMMUNICATIONS	132.76	1,474.19	0.00	4,000.00	2,525.81	36.85
1000-5502	ADVERTISING	0.00	5,006.11	0.00	8,000.00	2,993.89	62.58
1000-5505	DUES & PUBLICATIONS	332.77	1,010.88	0.00	2,000.00	989.12	50.54
1000-5507	UTILITIES	1,236.17	4,840.52	0.00	10,000.00	5,159.48	48.41
1000-5507-1	ELECTRICITY	2,654.77	20,556.98	0.00	25,000.00	4,443.02	82.23
1000-5528	AUDIT & PROF. SERVICES	0.00	5,000.00	0.00	5,000.00	0.00	100.00
1000-5532	INSURANCE	0.00	8,436.34	0.00	9,000.00	563.66	93.74
1000-5535	BANK SERVICE CHARGES	1,492.34	15,439.27	0.00	20,000.00	4,560.73	77.20
1000-5537	CASH SHORT/OVER	(0.19)	(291.95)	0.00	0.00	291.95	0.00
TOTAL 55-OTHER SERVICES		5,848.62	61,472.34	0.00	83,000.00	21,527.66	74.06
66-VEHICLE MAINTENANCE							
1000-6601	GAS & OIL	508.39	6,318.69	0.00	15,000.00	8,681.31	42.12
1000-6603	CITY GARAGE REPAIRS	0.00	300.42	0.00	1,000.00	699.58	30.04
1000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00
1000-6605	OUTSIDE REPAIRS - CITY GARAGE	15.00	177.14	0.00	100.00	(77.14)	177.14
1000-6606	CITY GARAGE OVERHEAD COSTS	0.00	(55.40)	0.00	100.00	155.40	55.40-
TOTAL 66-VEHICLE MAINTENANCE		523.39	6,740.85	0.00	16,300.00	9,559.15	41.35
77-DEBT SERVICE							
1000-7701	LEASE PURCHASE - PRINCIPAL	9,240.75	34,019.71	0.00	65,500.00	31,480.29	51.94
1000-7703	LEASE PURCHASE - INTEREST	677.02	5,313.91	0.00	2,600.00	(2,713.91)	204.38
TOTAL 77-DEBT SERVICE		9,917.77	39,333.62	0.00	68,100.00	28,766.38	57.76
88-CAPITAL EXPENDITURES							
1000-8805	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:
MAY 31ST, 2017

3

UND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 66.67

CCOUNT NO#	TITLE	CURRENT MONTH EXPENSES	YEAR TO DATE EXPENSES	YEAR TO DATE ENCUMBRANCES	AMOUNT BUDGET	BUDGET BALANCE	PERCENT USED
99-NON-DEPARTMENTAL							
1000-9974	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		93,392.29	739,177.54	0.00	1,378,700.00	639,522.46	53.61
TOTAL ADMINISTRATION		93,392.29	739,177.54	0.00	1,378,700.00	639,522.46	53.61
** TOTAL FUND EXPENSES **		93,392.29	739,177.54	0.00	1,378,700.00	639,522.46	53.61

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 05/01/2017 - 12:00:00 am To: 05/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Green Fee</u>						
18 GREEN FEE	28	620.00	0.00	620.00	100.00	1.19%
9 GREEN FEE	25	375.00	0.00	375.00	100.00	0.72%
9 JUNIOR FEE	4	24.00	0.00	24.00	100.00	0.05%
Raincheck GREEN FEE	1	0.00	0.00	0.00	0.00	0.00%
Summer 18 Mon Fri B2	237	2,622.00	0.00	2,622.00	100.00	5.02%
Vet 18 Green Fee	153	1,078.00	0.00	1,078.00	100.00	2.06%
Group Play Fee	75	900.00	0.00	900.00	100.00	1.72%
Promo Green Fee 9/18	111	0.00	0.00	0.00	0.00	0.00%
Summer 18 Sat Sun Hol B2	257	4,112.00	0.00	4,112.00	100.00	7.87%
Summer 18 After 2	529	3,703.00	0.00	3,703.00	100.00	7.08%
2017 Summer 2 for 1 G F	168	924.00	0.00	924.00	100.00	1.77%
PGA COMP RD.	1	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	133	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	2	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	52	1,345.00	0.00	1,345.00	100.00	2.57%
SUNDOWNER GREEN FEE-NM	206	1,030.00	0.00	1,030.00	100.00	1.97%
VOLUNTEER RD.	16	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	1998	16,733.00	0.00	16,733.00	100.00	32.01%
<u>Department: Cart Fee</u>						
18 Hole Shared Cart	1293	14,339.37	0.00	14,339.37	100.00	27.43%
9 HOLE SHARED CART	38	280.82	0.00	280.82	100.00	0.54%
Spectator Cart Fee	1	18.48	0.00	18.48	100.00	0.04%
ANNUAL SHARED CART	8	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	26	130.00	0.00	130.00	100.00	0.25%
SUNDOWNER SHARED CART	206	951.72	0.00	951.72	100.00	1.82%
Promo Shared Cart 9/18	9	0.00	0.00	0.00	0.00	0.00%
2017 Summer 2 for 1 C F	168	853.44	0.00	853.44	100.00	1.63%
RAINCHECK SHARED CART	1	0.00	0.00	0.00	0.00	0.00%
VOLUNTEER SHARED CART	14	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1764	16,573.83	0.00	16,573.83	100.00	31.71%
Tax:		1,360.99				
Total:		17,934.82				
<u>Department: Driving Range</u>						
SMALL BUCKET	129	516.00	0.00	516.00	100.00	0.99%
LARGE BUCKET	154	1,078.00	0.00	1,078.00	100.00	2.06%
RANGE BUCKET MEMBERSHIP	7	0.00	0.00	0.00	0.00	0.00%
ANNUAL RANGE MAX 1 BKT	1	150.00	0.00	150.00	100.00	0.29%
HOT SACK WARMUP 20 BALLS	10	20.00	0.00	20.00	100.00	0.04%
10 SM BUCKET PUNCH CARD	1	30.00	0.00	30.00	100.00	0.06%
Driving Range Totals:	302	1,794.00	0.00	1,794.00	100.00	3.43%
<u>Department: Club Rentals</u>						
CLUB RENTAL 18 HOLES	5	100.00	0.00	100.00	100.00	0.19%
CLUB RENTAL 9 HOLES	12	120.00	0.00	120.00	100.00	0.23%
Club Rentals Totals:	17	220.00	0.00	220.00	100.00	0.42%
Tax:		18.21				
Total:		238.21				
<u>Department: Private Carts</u>						
18 HOLE PRIVATE CART FEE	6	42.00	0.00	42.00	100.00	0.08%
9 HOLE PRIVATE CART FEE	2	14.00	0.00	14.00	100.00	0.03%
ANNUAL PRIVATE CART ROUND	84	0.00	0.00	0.00	0.00	0.00%
ANNUAL PRIVATE CART FEE	1	600.00	0.00	600.00	100.00	1.15%
Private Carts Totals:	93	656.00	0.00	656.00	100.00	1.26%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 05/01/2017 - 12:00:00 am To: 05/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit % % of Business	
<u>Department: Gift Certificate</u>						
Gift Certificate	15	1,640.00	0.00	1,640.00	100.00	3.14%
Gift Certificate (Liability)	-15	(1,640.00)	0.00	(1,640.00)	100.00	(3.14)%
Gift Certificate Totals:	0	0.00	0.00	0.00	0.00	0.00%
<u>Department: Deposits</u>						
Tournament Deposit	1	100.00	0.00	100.00	100.00	0.19%
Deposits Totals:	1	100.00	0.00	100.00	100.00	0.19%
<u>Department: Surcharges</u>						
MISC	50	50.00	0.00	50.00	100.00	0.10%
Surcharges Totals:	50	50.00	0.00	50.00	100.00	0.10%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	1444	1,444.00	0.00	1,444.00	100.00	2.76%
IMPROVEMENT FUND	1	100.00	0.00	100.00	100.00	0.19%
Improvement Fund Totals:	1445	1,544.00	0.00	1,544.00	100.00	2.95%
<u>Department: Tournament Outtings</u>						
Sundowner Mem	1	50.00	0.00	50.00	100.00	0.10%
Sundowner Nm	193	1,544.00	0.00	1,544.00	100.00	2.95%
Tournament Outtings Totals:	194	1,594.00	0.00	1,594.00	100.00	3.05%
<u>Department: Memberships</u>						
ANNUAL COUPLE	1	1,600.00	0.00	1,600.00	100.00	3.06%
ANNUAL CHILD	1	200.00	0.00	200.00	100.00	0.38%
Memberships Totals:	2	1,800.00	0.00	1,800.00	100.00	3.44%
<u>Department: Mexican Food</u>						
Burritos	1	1.39	0.00	1.39	100.00	0.00%
Mexican Food Totals:	1	1.39	0.00	1.39	100.00	0.00%
Tax:		0.11				
Total:		1.50				
<u>Department: Sandwiches</u>						
Cheeseburger Basket	1	6.00	0.00	6.00	100.00	0.01%
Patty Melt Basket	1	5.54	0.00	5.54	100.00	0.01%
Ham and Cheese Sandwich	25	69.25	0.00	69.25	100.00	0.13%
Lunch Special	3	19.41	21.00	(1.59)	(8.19)	(0.00)%
Sundowner Plate	206	951.72	0.00	951.72	100.00	1.82%
Sandwiches Totals:	236	1,051.92	21.00	1,030.92	98.00	1.97%
Tax:		86.58				
Total:		1,138.50				
<u>Department: Breakfast</u>						
Breakfast Taco	12	16.68	0.00	16.68	100.00	0.03%
Taco .50	12	5.52	0.00	5.52	100.00	0.01%
Breakfast Totals:	24	22.20	0.00	22.20	100.00	0.04%
Tax:		1.81				
Total:		24.01				
<u>Department: Beverages</u>						
Set-ups	1	2.77	0.00	2.77	100.00	0.01%
Beverages Totals:	1	2.77	0.00	2.77	100.00	0.01%
Tax:		0.23				
Total:		3.00				
<u>Department: Banquets</u>						
Tournament Foods	253	1,386.50	0.00	1,386.50	100.00	2.65%
Banquets Totals:	253	1,386.50	0.00	1,386.50	100.00	2.65%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 05/01/2017 - 12:00:00 am To: 05/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Merchandise</u>						
CAPS, MENS	12	275.88	144.54	131.34	47.61	0.25%
CARRY ALLS	4	47.96	24.00	23.96	49.96	0.05%
GLOVES	12	191.61	98.51	93.10	48.59	0.18%
GOLF BALLS	109	993.46	522.85	470.61	47.37	0.90%
HATS, MENS - Alpha	5	164.95	80.80	84.15	51.02	0.16%
HEADCOVERS	2	54.98	37.24	17.74	32.27	0.03%
JACKETS, MENS	1	35.99	22.00	13.99	38.87	0.03%
MISCELLANEOUS	11	58.00	19.65	38.35	66.12	0.07%
PUNCH CARDS, 18 HOLES	1	0.00	0.00	0.00	0.00	0.00%
PUNCH CARDS, 18 W CART	5	0.00	0.00	0.00	0.00	0.00%
SHIRTS, LADIES - Alpha	2	79.90	34.10	45.80	57.32	0.09%
SHIRTS, MENS	8	334.65	160.59	174.06	52.01	0.33%
SHOES, MENS	2	169.98	88.00	81.98	48.23	0.16%
SHORTS, MENS	1	65.00	38.68	26.32	40.49	0.05%
SOCKS	1	7.99	4.28	3.71	46.43	0.01%
SUNBLOCK, REPELLENT - Alpha	6	53.74	26.76	26.98	50.20	0.05%
SUNGLASSES	5	99.75	36.50	63.25	63.41	0.12%
TEES	24	41.79	22.20	19.59	46.88	0.04%
TOWELS	3	62.94	32.89	30.05	47.74	0.06%
Merchandise Totals:	214	2,738.57	1,393.59	1,344.98	49.11	2.57%
Tax:		226.07				
Total:		2,964.64				
<u>Department: Expanded Inventory</u>						
Beer & Wine	1835	4,358.89	1,747.66	2,611.23	59.91	5.00%
Expanded Inventory Totals:	1835	4,358.89	1,747.66	2,611.23	59.91	5.00%
Tax:		359.11				
Total:		4,718.00				
<u>Department: Expanded Inventory</u>						
Beverages	1733	2,429.31	569.25	1,860.06	76.57	3.56%
Expanded Inventory Totals:	1733	2,429.31	569.25	1,860.06	76.57	3.56%
Tax:		200.94				
Total:		2,630.25				
<u>Department: Expanded Inventory</u>						
Breakfast	700	1,069.08	0.00	1,069.08	100.00	2.05%
Expanded Inventory Totals:	700	1,069.08	0.00	1,069.08	100.00	2.05%
Tax:		85.46				
Total:		1,154.54				
<u>Department: Expanded Inventory</u>						
Mexican Food	55	81.05	0.00	81.05	100.00	0.16%
Expanded Inventory Totals:	55	81.05	0.00	81.05	100.00	0.16%
Tax:		6.45				
Total:		87.50				
<u>Department: Expanded Inventory</u>						
Sandwiches	347	1,498.61	0.00	1,498.61	100.00	2.87%
Expanded Inventory Totals:	347	1,498.61	0.00	1,498.61	100.00	2.87%
Tax:		124.39				
Total:		1,623.00				
<u>Department: Expanded Inventory</u>						
Snacks	428	393.76	99.00	294.76	74.86	0.56%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 05/01/2017 - 12:00:00 am To: 05/31/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Expanded Inventory</u>						
Expanded Inventory Totals:	428	393.76	99.00	294.76	74.86	0.56%
Tax:		34.24				
Total:		428.00				
Report Totals:		56,098.88	3,830.50	52,268.38	93.17	100.00%
Tax:		2,504.59				
Total:		58,603.47				
Cash	22,102.58	Amer Express		2,595.72		
Check	4,216.75	Discover		566.50		
Credit Book	790.09	Master Card		7,283.22		
Gift Certificate	(740.80)	Visa		21,789.41		
Credit Card	32,234.85					
Total:	58,603.47			32,234.85		

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	1	25.00	10.00
000001040001	WOOD DOLLS	MISCELLANEOUS	CARVED WOOD DOLLS	1	50.00	50.00
000007790001	LDURAFEEL/WH/SI	GLOVES	ladies glove	7	11.00	5.46
000007920001	LUXE/WH/SM	GLOVES	ladies gloves	2	9.99	3.78
000008630001	572273-03/WH/SM	SHIRTS, MENS	Puma Whtie nrgy yellow	1	70.00	32.50
000008750001	573271-03/BK/SM	SHIRTS, MENS	Puma Black Blue shirt	1	70.00	32.50
000008870001	A75630/SM	SPIKES	Stinger Champ Q-Lock Spikes	1	11.99	6.80
000009090001	GI8484/BR	BAGS	Brown Italian Leather Ditty Ba	1	19.95	14.95
000009110001	P4330/SM	JEWELRY	Bedazzled Pink Crystal Pin	1	21.59	17.99
000009120001	P1640/SM	JEWELRY	Broke 80 Pin	2	9.99	5.95
000009140001	E559/SM	JEWELRY	Faceted Golf Ball Earring	1	23.95	19.95
000009150001	E3367G/SM	JEWELRY	Rhodium Plated Earrings	1	15.95	12.95
000009170001	E3366S/SM	JEWELRY	Silver Golf Ball/ Tee Earrings	1	15.95	12.95
000009180001	B5014S/SM	JEWELRY	Cross Clubs/ Golf Ball Bracele	1	31.95	24.95
000009190001	TWL5105	TOWELS	Navika Towel	6	33.99	27.95
000009290001	TS5111/BK/XS	SHIRTS, LADIES - Alpha	Kiss My Putt Shirt	1	47.99	39.95
000009300001	TS5108-L/BK/XS	SHIRTS, LADIES - Alpha	Heart Golf Crystal Shirt	1	47.99	39.95
000009310001	TS5107-L/BK/XS	SHIRTS, LADIES - Alpha	Golf Ball on Tee Crystal	1	47.99	39.95
000009320001	TS5106-L/BK/XS	SHIRTS, LADIES - Alpha	Live Love Golf Crystal Shirt	1	47.99	39.95
000009350001	TS5105-L/BK/XS	SHIRTS, LADIES - Alpha	Birdie Crystal Shirt	1	47.99	39.95
000009360001	44462/AS	BAGS	University Cart Bag	1	159.95	105.00
000009380001	DG36298/LI	BAGS	DG LITE II	1	179.00	112.00
000009400001	DG36295/BK	BAGS	DG-LITE II	1	179.00	112.00
000009430001	DG36232/OR	BAGS	LITE RIDER II Cart Bag	1	198.00	124.00
000009440001	BB36194/BK	BAGS	CHILLER HYBIRD STAND BAG	1	219.00	136.00
000009450001	BB36105/BK	BAGS	CHILLER CART BAG	1	219.00	136.00
000009480001	DVEDGE1625	TOWELS	Classic Edge Towel	49	19.95	14.01
000009530001	DVCOOL1236	TOWELS	Artic Cooling Towel	23	19.99	13.39
000009550001	6582/WH/SM	GLOVES	Titleist Perma Soft	36	18.95	9.75
000009580001	NBG/7/A	SHOES, MENS	New Balance Shoes	10	84.99	44.00
000009610001	2017-402/02/SM	SHIRTS, MENS	Mens Vantage Shirt	18	39.95	17.05
000009620001	2017-42/02/XS	SHIRTS, LADIES - Alpha	Womens Vantage Shirt	34	39.95	17.05
000009650001	FT 2.75/SM	TEES	2 3/4 Fly Tee	33	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	3	15.99	7.99
000009780001	SS34/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 3.4oz	9	13.59	6.79
000009810001	SS14/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 1.4oz	9	7.59	3.79
000009820001	SPF30FP/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Foil Pack	45	1.49	0.70
000009920001	168	CAPS, MENS	Taslon Performance Cap	3	17.99	9.00
000009940001	163	CAPS, MENS	Twill Back Panel Cap	8	17.99	9.00
000009950001	155	CAPS, MENS	Cotton Twill Half Rolle Cap	10	15.99	8.00
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:	1	169.00	110.00
000010100001	77062	MISCELLANEOUS	5pc Golf BBQ set	2	27.95	13.50
000010110001	81226	MISCELLANEOUS	HD DVT Tool & Hat Clip	6	19.95	10.00
000010160001	P26	GOLF CLUBS, IRON SETS	Peanuts Jrs Golf Set	1	14.95	6.50
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
000010320001	84780	GOLF CLUBS, WEDGES	56dg M1 Wedge	1	59.95	26.00
000010370001	P5-1	MISCELLANEOUS	Versotee	11	14.95	9.80
000010450001	DHC/AS	HEADCOVERS	Driver Headcover	4	24.99	17.18
000010490001	1632MF-W	TOWELS	Tierra Del Sol Towel	29	17.99	8.88
000010590001	2217A	MISCELLANEOUS	Tierra Del Sol Ball Marker	10	2.49	1.25
000010630001	27300	MISCELLANEOUS	Crosshair Divot Tool	11	9.95	5.19
000010660001	IADG	CAPS, MENS	Flag Cap	10	15.99	7.91
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	279	4.62	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	35	16.99	8.11
000010690001	TRACER/WH/SM	GLOVES	Tracer Gloves	6	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	1	38.99	19.00
000010810001	100604/AS/SM	JACKETS, MENS	Ice Pullover	7	44.99	22.00

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	51	7.99	4.28
000010840001	PWD15	GOLF BALLS	Precept PowerDrive	58	4.99	2.20
000010850001	11017	GOLF BALLS	Precept Golf Balls	126	4.99	2.08
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	37	39.95	18.94
000010870001	TEE/SM	TEES	2 3/4 Tees	598	0.92	0.50
000010880001	12815G/GR	BAGS	Green Range Mesh Bag	16	5.95	4.14
000010900001	IADG565/AS/SM	HATS, MENS - Alpha	dmiral Bucket	2	22.99	11.30
000010910001	16-9WOC	PUNCH CARDS, 18 HOLES	18 Holes W/O Cart (10 Rds)	1	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
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	12	0.00	0.00
000011110001	2016-5	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	20	0.00	0.00
000011120001	2016-4	PUNCH CARDS, 18 W CART	18 Hole Punch Card w/cart	3	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
000011270001	6077806344	GOLF BALLS	Bridgestone E5	4	10.00	4.82
000011520001	027128AD	GOLF CLUBS, PUTTERS	Ping Gold Putter	1	180.00	149.00
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
000011600007	704694-100/10/A	SHOES, MENS	Nike Explorer SL	1	86.00	43.00
000011910002	2933SMROY/RB/ML	SHIRTS, MENS	Club Stripe Polo	1	36.00	23.00
000011920002	2933SMNVY/NV/ML	SHIRTS, MENS	Club Stripe Polo	3	36.00	23.00
000011930002	2933SMCRM/CR/ML	SHIRTS, MENS	Club Stripe Polo	1	36.00	23.00
000011940002	2615SREGR/GY/ML	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/ML	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
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
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
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	3	0.00	0.00
000012650001	364109	PUNCH CARDS, 18 W CART	9 Hole Punch Card	16	0.00	0.00
000012670001	309670	PUNCH CARDS, 18 W CART	18 Hole Punch Card	10	0.00	0.00
000012680001	167900	PUNCH CARDS, 18 W CART	9 Hole Punch Card	18	0.00	0.00
000012700001	2592545025	TOWELS	Bandana	2	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
000012990006	742710/BK/ADJ	VISORS, LADIES	Nike Visors	1	25.00	13.80

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
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	1	0.00	0.00
000013050001	100600-001/WH/SM	GLOVES	SLAZ Select RH	3	14.99	6.71
000013070001	415577	PUNCH CARDS, 18 W CART	18 Hole Punch w/Cart	10	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	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	2	0.00	0.00
000013140001	465314	PUNCH CARDS, 18 W CART	Large Bkts Punch Card	2	0.00	0.00
000013150001	463196	PUNCH CARDS, 18 W CART	18 Hole W/ Crt Punch Card	8	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/cart	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	3	24.99	10.00
000013370002	AE412414/BK/MD	SHIRTS, MENS	CLMCO LS 3STRIP BK/CLGRE'	1	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	1	19.99	8.70
000013540001	A81269	MISCELLANEOUS	Blistex Lip Balm	16	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
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	52	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	8	11.99	6.00
000014520001	ZFGLOVEL/WH/SM	GLOVES	ZF Compression Fit Gloves- Lad	33	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
000014690001	T2024S	GOLF BALLS	Titl Pro V1	28	16.00	9.57
000014710006	45314M095/9+/A	SHOES, MENS	GJ Mn SPKL Rtro Wht/BUR/BL	1	86.00	42.00
000014740001	66047	MISCELLANEOUS	Morodz Alignment Stix - Red	1	14.99	6.50
000014750001	68WS	MISCELLANEOUS	Winn Excel AVS Mid	1	8.99	4.35
000014760001	J8WS	MISCELLANEOUS	Winn Excel AVS Jumbo	1	13.99	7.20
000014770001	M8WS	MISCELLANEOUS	Winn Excel AVS Std.	1	8.99	4.35
000014840001	N1519227	GOLF CLUBS, PUTTERS	13 Ghost TR Sebring 35 in	1	159.99	115.25
000015040001	74091	MISCELLANEOUS	Navika Hat Clip - Canada Flag	4	9.99	0.00
000015060001	74066	MISCELLANEOUS	Navika Hat Clip - Golf Diva	2	9.99	0.00
000015080001	LEMP2/BK	CARRY ALLS	Ditty Bag	1	9.99	5.42
000015110001	74064	MISCELLANEOUS	Navika Hat Clip - Pink Ribbon	2	9.99	0.00
000015120001	74062	MISCELLANEOUS	Navika Hat Clip - Kiss My Putt	1	9.99	0.00
000015280001	T2044S	GOLF BALLS	Titl Pro V1x	41	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
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