

**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 12:00 Noon
Tuesday, August 8, 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"

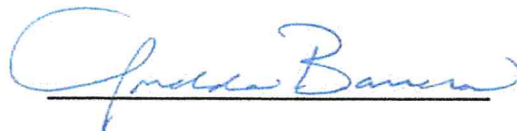
1. **REGULAR SESSION:**

- A. Call Meeting to Order
- B. Roll call and possible action on the excusing of any absent member of the board
- 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: July 11, 2017-Regular Called Meeting
- E. Consideration and Action, if Any, on Approving the Revenue and Expenditure Report for the Month of June
- F. Status Report-Golf Course Operation
- G. 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 August 2017, at 2:00 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 4TH DAY OF AUGUST 2017.




for CITY CLERK

MINUTES
REGULAR CALLED MEETING MINUTES
TIERRA DEL SOL GOLF CLUB ADVISORY BOARD
JULY 11, 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, July 11, 2017, at 6:00 p.m. and the following is the record of attendance.

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

MEMBERS ABSENT: *Javier Martinez*
 Xavier Garcia
 Gabriel Hernandez

STAFF PRESENT: *Roel Garza*
 Elva G. Edmundson
 Arturo Lopez
 Laura Cantu

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
JUNE 9, 2017-SPECIAL CALLED MEETING
JUNE 13, 2017-REGULAR CALLED MEETING

Artemio Palacios introduced the item. George Gonzalez made a motion to approve both sets of minutes. Oscar Villagomez seconded and the motion carried unanimously.

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

Artemio Palacios introduced the item. Parks and Recreation Assistant Director, Roel Garza went over the revenues and expenditures for the month of May. Revenues less expenditures through the month of May are at -\$37,592.98. and Progressive Revenues Less Expenditures for the 2016-2017 budget as of May are currently at -\$57,635.77. Additional board discussion was then held. Board member George Gonzalez made a motion to approve the report. Oscar Villagomez seconded and the motion carried unanimously.

ITEM F: CONSIDERATION AND ACTION, IF ANY, ON APPROVING RETAINING WALL FOR HOLE #16 SUBJECT TO CITY COMMISSION APPROVAL

Artemio Palacios introduced the item. Parks and Recreation Assistant Director, Roel Garza informed the board that he had obtained 3 quotes for the retaining wall on hole #16 and the lowest bid came in at \$28,500. Board member Jaime Villarreal asked who the company was that came in with the lowest bid. Mr. Garza informed him the company was G/G Construction, owner was Gilbert Gonzalez out of Edinburg. Board member Oscar Villagomez asked where the wall would be located. Mr. Garza indicated that the wall would be located on the south side. After a brief discussion Board member George Gonzalez made a motion to approve the item as stated subject to City Commission approval. Eliseo Avendaño seconded and the motion carried unanimously.

ITEM G: STATUS REPORT-GOLF COURSE 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 and indicated that they are all running smoothly. Ms. Laura Cantu, then introduced a preliminary report she had prepared for the board as requested for the kitchen revenues less expenditures. The board then reviewed the worksheet that was provided before the meeting for the months of October 2016-May 2017. Board member George Gonzalez thanked Ms. Cantu for the report and asked that if she could continue providing the board with monthly updates. Ms. Cantu informed the board that she would gladly be providing them with the information. Board member Eliseo Avendaño then asked Mr. Garza as to the status of hiring a new golf course manager. Mr. Garza informed the board that they were going to continue as to keep the posting open to see if more people would apply for the position. A brief discussion was then held.

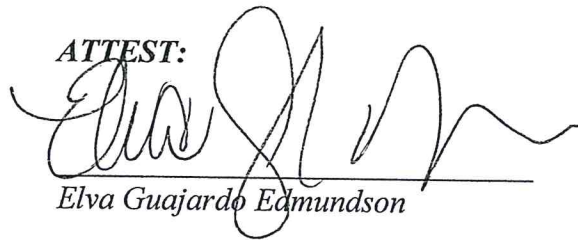
ITEM H: ADJOURNMENT

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

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

ON THE 11th OF JULY, 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:

8/8/17

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	\$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	\$60,415.40	\$92,762.48	-\$32,347.08	-\$89,982.85
July				
August				
September				
Totals	\$743,412.09	\$833,394.94	-\$89,982.85	

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:
JUNE 30TH, 2017

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 75.00

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	0.00	118,350.00	131,300.00	12,950.00	90.14
4-4662	GOLF COURSE - GREEN FEES	22,167.50	258,664.77	330,000.00	71,335.23	78.38
4-4663	INTEREST EARNED	307.03	1,966.67	1,000.00	(966.67)	196.67
4-4664	MISCELLANEOUS INCOME	79.05	293.85	0.00	(293.85)	0.00
4-4667	RENTAL INCOME	580.00	2,963.33	11,000.00	8,036.67	26.94
4-4668	CART REVENUES	15,828.55	164,610.27	179,000.00	14,389.73	91.96
4-4669	FOOD & BEVERAGE	8,840.84	78,739.43	91,000.00	12,260.57	86.53
4-4671	DRIVING RANGE	1,518.00	19,767.00	30,000.00	10,233.00	65.89
4-4672	PRO SHOP SALES	5,780.22	37,450.81	45,000.00	7,549.19	83.22
4-4673	IMPROVEMENTS FEES	1,536.00	20,621.00	0.00	(20,621.00)	0.00
4-4674	BEER SALES	3,778.21	39,984.96	43,000.00	3,015.04	92.99
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	60,415.40	743,412.09	981,300.00	237,887.91	75.76
48-	INTERFUND TRANSFERS					
4-4880	FINANCING/DEBT FUNDS	0.00	120,000.00	0.00	(120,000.00)	0.00
4-4883-01	TRANSFER IN - GENERAL FUND	33,116.67	128,050.03	397,400.00	269,349.97	32.22
	TOTAL 48-INTERFUND TRANSFERS	33,116.67	248,050.03	397,400.00	149,349.97	62.42
**	TOTAL FUND REVENUES **	93,532.07	991,462.12	1,378,700.00	387,237.88	71.91

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2017

1

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 75.00

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

11-PERSONNEL SERVICES							
51000-1100	SALARIES	35,233.07	339,066.22	0.00	536,800.00	197,733.78	63.16
51000-1104	OVERTIME/WORK STUDY	293.91	7,443.72	0.00	9,000.00	1,556.28	82.71
51000-1105	F I C A	2,658.95	25,986.38	0.00	41,500.00	15,513.62	62.62
51000-1106	HOSPITAL INSURANCE	127.51	20,346.90	0.00	120,200.00	99,853.10	16.93
51000-1106-1	INSURANCE - UNITED HEALTH	7,496.14	37,901.19	0.00	0.00 (	37,901.19)	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	624.50	0.00	4,300.00	3,675.50	14.52
51000-1110	UNIFORMS	249.24	2,747.25	0.00	0.00 (	2,747.25)	0.00
51000-1113	EMP. MEDICAL EXAM	0.00	345.00	0.00	0.00 (	345.00)	0.00
51000-1115	EMPLOYEES RETIREMENT	2,663.04	28,105.64	0.00	37,800.00	9,694.36	74.35
51000-1122	EAP-ASSISTANCE PROGRAM	41.23	187.77	0.00	0.00 (	187.77)	0.00
51000-1123	HEALTHIEST YOU	216.00	600.00	0.00	0.00 (	600.00)	0.00
TOTAL 11-PERSONNEL SERVICES		48,979.09	478,456.06	0.00	768,000.00	289,543.94	62.30
22-SUPPLIES							
51000-2201	OFFICE SUPPLIES	306.50	1,214.51	0.00	3,000.00	1,785.49	40.48
51000-2203	SMALL TOOLS	282.95	882.79	0.00	1,000.00	117.21	88.28
51000-2206	JANITORIAL SUPPLIES	1,303.05	14,344.21	0.00	17,000.00	2,655.79	84.38
51000-2207	CHEMICALS	3,723.32	16,602.20	0.00	23,000.00	6,397.80	72.18
51000-2208	OTHER OPERATING SUPPLIES	7,796.77	39,482.34	1,210.64	45,000.00	4,307.02	90.43
51000-2217	BEER FOR RE-SALE	1,632.94	14,423.70	0.00	25,000.00	10,576.30	57.69
51000-2218	SNACK BAR SUPPLIES	5,112.99	43,055.48	0.00	50,000.00	6,944.52	86.11
51000-2219	PRO SHOP RE-SALE ITEMS	3,859.76	26,875.98	0.00	27,000.00	124.02	99.54
51000-2220	NON-CAPITAL EQUIP & SUPPLIES	0.00	145.00	0.00	0.00 (	145.00)	0.00
TOTAL 22-SUPPLIES		24,018.28	157,026.21	1,210.64	191,000.00	32,763.15	82.85
33-MAINTENANCE							
51000-3301	BUILDING MAINTENANCE	2,572.80	21,022.25	0.00	25,000.00	3,977.75	84.09
51000-3302	EQUIPMENT MAINTENANCE	7.57	14,026.94	0.00	18,000.00	3,973.06	77.93
51000-3305	IRRIGATION REPAIRS	0.00	3,094.79	0.00	5,000.00	1,905.21	61.90
TOTAL 33-MAINTENANCE		2,580.37	38,143.98	0.00	48,000.00	9,856.02	79.47

C I T Y O F P H A R R
EXPENSE REPORT FOR PERIOD ENDING:
JUNE 30TH, 2017

2

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 75.00

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	96.01	2,046.57	0.00	2,500.00	453.43	81.86
51000-4402	OTHER EQUIPMENT RENTALS	0.00	31,631.66	0.00	78,500.00	46,868.34	40.30
TOTAL 44-RENTAL		96.01	33,678.23	0.00	81,000.00	47,321.77	41.58
55-OTHER SERVICES							
51000-5501	COMMUNICATIONS	132.77	1,606.96	0.00	2,000.00	393.04	80.35
51000-5502	ADVERTISING	0.00	5,006.11	0.00	8,000.00	2,993.89	62.58
51000-5505	DUES & PUBLICATIONS	495.00	1,505.88	0.00	2,000.00	494.12	75.29
51000-5507	UTILITIES	655.04	5,495.56	0.00	10,000.00	4,504.44	54.96
51000-5507-1	ELECTRICITY	3,405.80	23,962.78	0.00	25,000.00	1,037.22	95.85
51000-5528	AUDIT & PROF. SERVICES	0.00	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	1,457.62	16,896.89	0.00	20,000.00	3,103.11	84.48
51000-5537	CASH SHORT/OVER	0.00	(291.95)	0.00	0.00	291.95	0.00
TOTAL 55-OTHER SERVICES		6,146.23	67,618.57	0.00	81,000.00	13,381.43	83.48
66-VEHICLE MAINTENANCE							
51000-6601	GAS & OIL	1,024.73	7,343.42	0.00	15,000.00	7,656.58	48.96
51000-6603	CITY GARAGE REPAIRS	0.00	300.42	0.00	1,000.00	699.58	30.04
51000-6604	OUTSIDE REPAIRS	0.00	0.00	0.00	100.00	100.00	0.00
51000-6605	OUTSIDE REPAIRS - CITY GARAGE	0.00	177.14	0.00	100.00	(77.14)	177.14
51000-6606	CITY GARAGE OVERHEAD COSTS	0.00	(55.40)	0.00	100.00	155.40	55.40-
TOTAL 66-VEHICLE MAINTENANCE		1,024.73	7,765.58	0.00	16,300.00	8,534.42	47.64
77-DEBT SERVICE							
51000-7701	LEASE PURCHASE - PRINCIPAL	9,271.27	43,290.98	0.00	65,500.00	22,209.02	66.09
51000-7703	LEASE PURCHASE - INTEREST	646.50	5,960.41	0.00	2,600.00	(3,360.41)	229.25
TOTAL 77-DEBT SERVICE		9,917.77	49,251.39	0.00	68,100.00	18,848.61	72.32
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:
JUNE 30TH, 2017

3

FUND: 75 -PHARR GOLF COURSE FUND

% OF YEAR COMPLETED: 75.00

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		92,762.48	831,940.02	1,210.64	1,378,700.00	545,549.34	60.43
TOTAL ADMINISTRATION		92,762.48	831,940.02	1,210.64	1,378,700.00	545,549.34	60.43
** TOTAL FUND EXPENSES **		92,762.48	831,940.02	1,210.64	1,378,700.00	545,549.34	60.43

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 06/01/2017 - 12:00:00 am To: 06/30/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Green Fee</u>						
18 GREEN FEE	31	713.00	0.00	713.00	100.00	1.29%
18 junior FEE	7	63.00	0.00	63.00	100.00	0.11%
9 GREEN FEE	16	240.00	0.00	240.00	100.00	0.43%
9 JUNIOR FEE	4	24.00	0.00	24.00	100.00	0.04%
Summer 18 Mon Fri B2	195	2,145.00	0.00	2,145.00	100.00	3.87%
Vet 18 Green Fee	153	1,071.00	0.00	1,071.00	100.00	1.93%
Group Play Fee	57	564.00	0.00	564.00	100.00	1.02%
Promo Green Fee 9/18	29	0.00	0.00	0.00	0.00	0.00%
Summer 18 Sat Sun Hol B2	184	2,944.00	0.00	2,944.00	100.00	5.32%
Summer 18 After 2	457	3,199.00	0.00	3,199.00	100.00	5.78%
2017 Summer 2 for 1 G F	443	2,436.50	0.00	2,436.50	100.00	4.40%
PGA COMP RD.	1	0.00	0.00	0.00	0.00	0.00%
ANNUAL RD.	46	0.00	0.00	0.00	0.00	0.00%
9 HOLE PUNCH	3	0.00	0.00	0.00	0.00	0.00%
TOURNAMENT GREEN FEE	375	7,943.00	0.00	7,943.00	100.00	14.35%
SUNDOWNER GREEN FEE-NM	141	705.00	0.00	705.00	100.00	1.27%
VOLUNTEER RD.	4	0.00	0.00	0.00	0.00	0.00%
Green Fee Totals:	2146	22,047.50	0.00	22,047.50	100.00	39.82%
<u>Department: Cart Fee</u>						
18 Hole Shared Cart	1090	12,088.10	0.00	12,088.10	100.00	21.83%
9 HOLE SHARED CART	41	302.99	0.00	302.99	100.00	0.55%
PGA SHARED COMP CART	1	0.00	0.00	0.00	0.00	0.00%
Spectator Cart Fee	20	369.60	0.00	369.60	100.00	0.67%
ANNUAL SHARED CART	2	0.00	0.00	0.00	0.00	0.00%
RIDER FEE 18/9 HOLES	22	110.00	0.00	110.00	100.00	0.20%
SUNDOWNER SHARED CART	141	651.42	0.00	651.42	100.00	1.18%
Promo Shared Cart 9/18	28	0.00	0.00	0.00	0.00	0.00%
2017 Summer 2 for 1 C F	443	2,250.44	0.00	2,250.44	100.00	4.06%
VOLUNTEER SHARED CART	4	0.00	0.00	0.00	0.00	0.00%
Cart Fee Totals:	1792	15,772.55	0.00	15,772.55	100.00	28.49%
Tax:		1,296.09				
Total:		17,068.64				
<u>Department: Driving Range</u>						
SMALL BUCKET	120	480.00	0.00	480.00	100.00	0.87%
LARGE BUCKET	140	980.00	0.00	980.00	100.00	1.77%
RANGE BUCKET MEMBERSHIP	3	0.00	0.00	0.00	0.00	0.00%
HOT SACK WARMUP 20 BALLS	4	8.00	0.00	8.00	100.00	0.01%
10 LGE BUCKET PUNCH CARD	1	50.00	0.00	50.00	100.00	0.09%
Driving Range Totals:	268	1,518.00	0.00	1,518.00	100.00	2.74%
<u>Department: Club Rentals</u>						
PULL CARTS	4	10.00	0.00	10.00	100.00	0.02%
CLUB RENTAL 9 HOLES	7	70.00	0.00	70.00	100.00	0.13%
Club Rentals Totals:	11	80.00	0.00	80.00	100.00	0.14%
Tax:		6.65				
Total:		86.65				
<u>Department: Private Carts</u>						
18 HOLE PRIVATE CART FEE	8	56.00	0.00	56.00	100.00	0.10%
ANNUAL PRIVATE CART ROUND	30	0.00	0.00	0.00	0.00	0.00%
Private Carts Totals:	38	56.00	0.00	56.00	100.00	0.10%
<u>Department: Handicap Fees</u>						
Handicap Fee	1	20.00	0.00	20.00	100.00	0.04%
Handicap Fees Totals:	1	20.00	0.00	20.00	100.00	0.04%

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 06/01/2017 - 12:00:00 am To: 06/30/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
<u>Department: Gift Certificate</u>						
Gift Certificate	23	2,890.00	0.00	2,890.00	100.00	5.22%
Gift Certificate (Liability)	-23	(2,890.00)	0.00	(2,890.00)	100.00	(5.22)%
Gift Certificate Totals:	0	0.00	0.00	0.00	0.00	0.00%
<u>Department: Deposits</u>						
Tournament Deposit	2	200.00	0.00	200.00	100.00	0.36%
Deposits Totals:	2	200.00	0.00	200.00	100.00	0.36%
<u>Department: Surcharges</u>						
Food Surcharge	1	150.00	0.00	150.00	100.00	0.27%
MISC	75	75.00	0.00	75.00	100.00	0.14%
Surcharges Totals:	76	225.00	0.00	225.00	100.00	0.41%
<u>Department: Improvement Fund</u>						
IMPROVEMENT FUND	1536	1,536.00	0.00	1,536.00	100.00	2.77%
Improvement Fund Totals:	1536	1,536.00	0.00	1,536.00	100.00	2.77%
<u>Department: Tournament Outtings</u>						
Sundowner Nm	141	1,128.00	0.00	1,128.00	100.00	2.04%
Tournament Outtings Totals:	141	1,128.00	0.00	1,128.00	100.00	2.04%
<u>Department: Sandwiches</u>						
Ham and Cheese Sandwich	16	44.32	0.00	44.32	100.00	0.08%
Monterrey Chicken Basket	1	6.47	0.00	6.47	100.00	0.01%
Dinner Plate	80	600.00	0.00	600.00	100.00	1.08%
Sundowner Plate	141	651.42	0.00	651.42	100.00	1.18%
Sandwiches Totals:	238	1,302.21	0.00	1,302.21	100.00	2.35%
Tax:		57.79				
Total:		1,360.00				
<u>Department: Breakfast</u>						
Breakfast Taco	52	72.28	0.00	72.28	100.00	0.13%
Taco .50	16	7.36	0.00	7.36	100.00	0.01%
Breakfast Totals:	68	79.64	0.00	79.64	100.00	0.14%
Tax:		6.59				
Total:		86.23				
<u>Department: Beverages</u>						
Gatorade	3	5.55	0.00	5.55	100.00	0.01%
Bottled Water	15	20.85	0.00	20.85	100.00	0.04%
Mineral Water	1	1.39	0.00	1.39	100.00	0.00%
12 oz. Coffee	3	4.17	0.00	4.17	100.00	0.01%
Beverages Totals:	22	31.96	0.00	31.96	100.00	0.06%
Tax:		2.54				
Total:		34.50				
<u>Department: Beer & Wine</u>						
Beer	12	27.72	0.00	27.72	100.00	0.05%
Glass of Wine	1	2.77	0.00	2.77	100.00	0.01%
Beer & Wine Totals:	13	30.49	0.00	30.49	100.00	0.06%
Tax:		2.51				
Total:		33.00				
<u>Department: Banquets</u>						
Tournament Foods	213	1,531.50	0.00	1,531.50	100.00	2.77%
Banquets Totals:	213	1,531.50	0.00	1,531.50	100.00	2.77%
<u>Department: Merchandise</u>						
BAGS	4	623.94	416.24	207.70	33.29	0.38%

Total Club Sales (1)
From: 06/01/2017 - 12:00:00 am To: 06/30/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Merchandise						
CAPS, MENS	14	365.86	187.99	177.87	48.62	0.32%
CARRY ALLS	4	47.96	24.00	23.96	49.96	0.04%
GLOVES	25	410.08	205.87	204.21	49.80	0.37%
GOLF BALLS	113	1,180.49	654.11	526.38	44.59	0.95%
GOLF CLUBS, MENS	1	361.00	273.00	88.00	24.38	0.16%
GOLF CLUBS, PUTTERS	1	59.95	29.00	30.95	51.63	0.06%
GOLF CLUBS, WEDGES	2	99.90	45.00	54.90	54.95	0.10%
HATS, MENS - Alpha	5	124.95	61.36	63.59	50.89	0.11%
HEADCOVERS	4	93.96	62.60	31.36	33.38	0.06%
JACKETS, MENS	2	81.52	51.00	30.52	37.44	0.06%
MISCELLANEOUS	14	102.60	44.22	58.38	56.90	0.11%
PUNCH CARDS, 18 W CART	1	0.00	0.00	0.00	0.00	0.00%
SHIRTS, MENS	19	874.38	434.72	439.66	50.28	0.79%
SHOES, MENS	8	926.91	511.50	415.41	44.82	0.75%
SOCKS	1	7.99	4.28	3.71	46.43	0.01%
SUNBLOCK, REPELLENT - Alpha	2	29.58	14.78	14.80	50.03	0.03%
SUNGLASSES	11	219.45	80.30	139.15	63.41	0.25%
TEES	37	53.75	28.70	25.05	46.60	0.05%
TOWELS	5	70.96	39.10	31.86	44.90	0.06%
UMBRELLAS	1	19.99	8.70	11.29	56.48	0.02%
VISORS, LADIES	1	25.00	13.80	11.20	44.80	0.02%
Merchandise Totals:	275	5,780.22	3,190.27	2,589.95	44.81	4.68%
Tax:		477.01				
Total:		6,257.23				
Department: Expanded Inventory						
Beer & Wine	1530	3,747.72	1,453.32	2,294.40	61.22	4.14%
Expanded Inventory Totals:	1530	3,747.72	1,453.32	2,294.40	61.22	4.14%
Tax:		309.29				
Total:		4,057.01				
Department: Expanded Inventory						
Beverages	1841	2,696.29	728.66	1,967.63	72.98	3.55%
Expanded Inventory Totals:	1841	2,696.29	728.66	1,967.63	72.98	3.55%
Tax:		220.66				
Total:		2,916.95				
Department: Expanded Inventory						
Breakfast	924	1,306.36	0.00	1,306.36	100.00	2.36%
Expanded Inventory Totals:	924	1,306.36	0.00	1,306.36	100.00	2.36%
Tax:		104.14				
Total:		1,410.50				
Department: Expanded Inventory						
Mexican Food	51	83.77	0.00	83.77	100.00	0.15%
Expanded Inventory Totals:	51	83.77	0.00	83.77	100.00	0.15%
Tax:		6.73				
Total:		90.50				
Department: Expanded Inventory						
Sandwiches	301	1,295.25	0.00	1,295.25	100.00	2.34%
Expanded Inventory Totals:	301	1,295.25	0.00	1,295.25	100.00	2.34%
Tax:		107.49				
Total:		1,402.74				
Department: Expanded Inventory						

Tierra del Sol Golf Course
Daily Sales Detail Report

Total Club Sales (1)

From: 06/01/2017 - 12:00:00 am To: 06/30/2017 - 11:59:59 pm

Category:	Quantity	Gross Rev.	Total Cost	Net Rev.	Profit %	% of Business
Department: Expanded Inventory						
Snacks	404	363.86	95.15	268.71	73.85	0.49%
Expanded Inventory Totals:	404	363.86	95.15	268.71	73.85	0.49%
Tax:		31.64				
Total:		395.50				
Report Totals:						
		60,832.32	5,467.40	55,364.92	91.01	100.00%
Tax:		2,629.13				
Total:		63,461.45				
Cash	22,095.58	Amer Express		1,177.71		
Check	14,049.98	Discover		751.25		
Credit Book	770.76	Master Card		6,834.45		
Gift Certificate	(30.83)	Visa		17,812.55		
Credit Card	26,575.96					
Total:	63,461.45			26,575.96		

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
000008200001	755948	MISCELLANEOUS	INSECT REPELLENT	48	6.99	4.58
000008320005	921753-021/GY/35	SHORTS, MENS	NK FLX SHORT HYBRID	1	70.99	32.50
000008330005	921753-010/BK/35	SHORTS, MENS	NK FLX SHORT HYBRID	1	70.99	32.50
000008350001	40254	GOLF CLUBS, LADIES	Ladies Silver Ray set	1	299.00	145.00
000008360001	111400/BL	BAGS	Flags Stand Bag	1	125.00	75.00
000008870001	A75630/SM	SPIKES	Stinger Champ Q-Lock Spikes	1	11.99	6.80
000009090001	G18484/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	2	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	22	19.99	13.39
000009550001	6582/WH/SM	GLOVES	Titleist Perma Soft	24	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	17	39.95	17.05
000009620001	2017-42/02/XS	SHIRTS, LADIES - Alpha	Womens Vantage Shirt	33	39.95	17.05
000009650001	FT 2.75/SM	TEES	2 3/4 Fly Tee	32	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	2	15.99	7.99
000009780001	SS34/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 3.4oz	8	13.59	6.79
000009810001	SS14/SM	SUNBLOCK, REPELLENT - Alpl	Sunscreen Lotion 1.4oz	7	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
000010020001	22291/AS	BAGS	HTZ CRT BAG ARMED FORCE:	4	169.00	110.00
000010100001	77062	MISCELLANEOUS	5pc Golf BBQ set	1	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	Versottee	11	14.95	9.80
000010450001	DHC/AS	HEADCOVERS	Driver Headcover	3	24.99	17.18
000010490001	1632MF-WV	TOWELS	Tierra Del Sol Towel	29	17.99	8.88
000010590001	2217A	MISCELLANEOUS	Tierra Del Sol Ball Marker	8	2.49	1.25
000010630001	27300	MISCELLANEOUS	Crosshair Divot Tool	10	9.95	5.19
000010660001	IADG	CAPS, MENS	Flag Cap	9	15.99	7.91
000010670001	12072	MISCELLANEOUS	Logo Poker Chips	277	4.62	0.97
000010680001	ADG4/AS/SM	VISORS, LADIES	Ladies Golf Visor	35	16.99	8.11
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

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
000010810001	100604/AS/SM	JACKETS, MENS	Ice Pullover	7	44.99	22.00
000010830001	LP2017/WH	SOCKS	Jox Sox Socks	51	7.99	4.28
000010840001	PWD15	GOLF BALLS	Precept PowerDrive	35	4.99	2.20
000010850001	11017	GOLF BALLS	Precept Golf Balls	115	4.99	2.08
000010860001	2017-01/99/SM	SHIRTS, MENS	Asst Antigua Shirts	36	39.95	18.94
000010870001	TEE/SM	TEES	2 3/4 Tees	567	0.92	0.50
000010880001	12815G/GR	BAGS	Green Range Mesh Bag	16	5.95	4.14
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
000011250001	727031011	CAPS, MENS	Nike White/ Black	18	20.00	10.00
000011270001	6077806344	GOLF BALLS	Bridgestone E5	1	10.00	4.82
000011480006	639686-021/GY/AD.	HATS, MENS - Alpha	Nike Hat	6	28.00	14.00
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
000011850001	727031-657	CAPS, MENS	NIKE CAP RED	6	20.00	10.00
000011910002	2933SMROY/RB/ME	SHIRTS, MENS	Club Stripe Polo	1	36.00	23.00
000011920002	2933SMNVY/NV/ME	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/ME	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011940003	2615SREGR/GY/LG	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011950001	2615NVYCH/NV/SM	SHIRTS, MENS	Vansport 2 Tone Polo	1	36.00	21.00
000011950002	2615NVYCH/NV/ME	SHIRTS, MENS	Vansport 2 Tone Polo	2	36.00	21.00
000011960003	2613NVY/NV/LG	SHIRTS, MENS	Omega Color Blocked Polo	1	36.00	19.75
000012000001	2450NVYGR/GY/SN	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

Barcode Listing

Tierra del Sol Golf Course

Barcode	Ticket Key	Merchandise Type	Description	Qty	Unit Retail	Unit Cost
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
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	2	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	46	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	6	11.99	6.00
000014520001	ZFGLOVEL/WH/SM	GLOVES	ZF Compression Fit Gloves- Lad	32	9.99	4.35
000014600001	66041	MISCELLANEOUS	Morodz Alignment Stix - Orange	1	14.99	6.50
000014690001	T2024S	GOLF BALLS	Titl Pro V1	16	16.00	9.57
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	34	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



CITY OF PHARR

TIERRA DEL SOL GOLF COURSE

KITCHEN REVENUE LESS EXPENDITURES REPORT

OCTOBER 2016-JUN 2017

BEER REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2016	2,917.00	897.02	2,019.98
NOV'2016	3,145.66	982.48	2,163.18
DEC'2016	4,630.61	1,464.17	3,166.44
JAN'2017	5,535.67	2,531.90	3,003.77
FEB'2017	6,455.49	2,338.79	4,116.70
MAR'2017	5,885.32	1,532.07	4,353.25
APR'2017	3,277.47	1,850.95	1,426.52
MAY'2017	4,358.89	1,193.38	3,165.51
JUN'2017	3,778.21	1,632.94	2,145.27
TOTAL	39,984.32	14,423.70	25,560.62

FOOD REVENUE/COST			
MONTH	REVENUE	COST	PROFIT
OCT'2016	5,054.00	1,141.40	3,912.60
NOV'2016	6,115.55	4,918.51	1,197.04
DEC'2016	8,468.89	4,316.49	4,152.40
JAN'2017	9,058.93	6,447.82	2,611.11
FEB'2017	11,865.83	3,942.64	7,923.19
MAR'2017	11,001.35	6,903.54	4,097.81
APR'2017	10,396.56	4,222.23	6,174.33
MAY'2017	7,936.59	6,049.86	1,886.73
JUN'2017	8,840.84	5,112.99	3,727.85
TOTAL	78,738.54	43,055.48	35,683.06

PAYROLL				
MONTH	COOK1	COOK2	COOK3	TOTAL
OCT'2016	1,886.88	1,860.00		3,746.88
NOV'2016	1,886.88	1,860.00		3,746.88
DEC'2016	1,886.88	1,860.00		3,746.88
JAN'2017	1,886.88	1,860.00		3,746.88
FEB'2017	1,886.88	1,860.00		3,746.88
MAR'2017	1,886.88	1,860.00	1,760.00	5,506.88
APR'2017	1,886.88	1,860.00	1,760.00	5,506.88
MAY'2017	1,886.88	1,860.00	1,760.00	5,506.88
JUN'2017	1,886.88	1,860.00	1,760.00	5,506.88
TOTAL	16,981.92	16,740.00	7,040.00	40,761.92

RESULTS

TOTAL FOOD REVENUE	78,738.54
TOTAL BEER REVENUE	39,984.32
TOTAL FOOD COST	(43,055.48)
TOTAL BEER COST	(14,423.70)
TOTAL PAYROLL	(40,761.92)
APROX TOTAL REVENUE	20,481.76