

Bell-Men Golf Revenue Summary Report 2022

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2022 Total
Green Fees	\$ 32,545.50												
Tournament Revenue	\$ -												
Driving Range	\$ 10,671.00												
Power Carts	\$ 20,337.00												
Service, Lesson, Rental & Repair	\$ 770.00												
Pro Shop Merchandise	\$ 10,312.12												
Food & Beverage	\$ 17,254.67												
Gift Cards	\$ 379.00												
Sales Tax	\$ 2,023.05												
Men's/Women's Club	\$ 20.00												
Annual Passes/Fees	\$ 14,500.00												
Other-Tips	\$ 2,075.60												
Smart Card Tender (non-revenue)	\$ 867.50												
Other-Misc.	\$ -												
TOTAL REVENUE	\$ 111,755.44												
PMT Due to County	\$ 25,000.00						\$ 25,000.00						
CIP Total Fund	\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			

Notes/Explanations:

Equipment Lease Expense		\$ 3,758.04											\$ 3,758.04
TOTAL DUE TO COUNTY	\$ 28,758.04				\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	

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Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	2021 Total
DAILY FEE ROUNDS													
18 Green Fee	0												
18 Senior	0												
18 Winter Green Fee	264												
18 Winter Junior	14												
18 Winter Senior	302												
18 Winter Twilight	362												
9 Winter Green Fee	488												
9 Green Fee	1												
9 Senior	0												
Twilight 9 hole	0												
Late/Twilight - Adult	0												
Late/Twilight - Jr-Exec.	0												
Late/Twilight - Sr.	1												
YOC	39												
Groupon	2												
Tournaments	0												
Disc Golf	144												
DAILY ROUNDS SUBTOTAL	1617	0	0	0	0	0	0	0	0	0	0	0	1617
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	4												
Adult Annual-18 hole	491												
Jr. Annual-18 hole	0												
Senior/Golden Annual-9 hole	8												
Smart Card-9 Holes	0												
Smart Card-18 Holes	26												
Winter Annual	51												
ANNUAL/PASSES SUBTOTAL	580	0	0	0	0	0	0	0	0	0	0	0	580
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	3												
Complimentary rounds-Promotion	0												
High School Team	0												
UNR Team	0												
Marshall/Employee	0												
SPECIAL ROUNDS SUBTOTAL	3	0	0	0	0	0	0	0	0	0	0	0	3
TOTAL ALL ROUNDS	2200	0	0	0	0	0	0	0	0	0	0	0	2200
18 Hole Equivalent	1952	0	0	0	0	0	0	0	0	0	0	0	1952

Notes/Explanations:

Transaction Details by Pay Method Report

Cal Mazz

From: 1/1/2022 12:00:00 AM

To: 1/31/2022 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Annual Fees																
2020 Grandfathered Annual		1	0.00	0.00	0.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
2022 Annual Adult Individual Walking		12	1,500.00	0.00	0.00	15,000.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	18,000.00
2022 Annual Adult with Spouse Walking		2	2,300.00	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00
2022 Golden Annual Fee		3	0.00	0.00	0.00	825.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	825.00
Total: Annual Fees		18	3,800.00	0.00	0.00	19,105.00	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	24,405.00
Green Fees																
_Employee Comp		68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_Misc Comp		15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
_PGA Comp		3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Hole Adult Annual		145	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Hole Adult Annual Redeemed		3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Hole Junior		15	28.00	0.00	0.00	112.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	210.00
18 Hole Senior Annual		13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Hole Senior Summer		1	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
18 Hole Summer Adult		4	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	124.00
18 Hole Winter Adult		498	1,932.00	276.00	92.00	9,068.85	0.00	0.00	0.00	0.00	0.00	0.00	85.15	0.00	0.00	11,454.00
18 Hole Winter Senior		778	3,258.00	252.00	126.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	252.00	0.00	36.00	14,004.00
2022Promo Green Fee		140	170.00	0.00	0.00	2,210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,380.00
9 Hole Junior		16	16.00	0.00	0.00	80.00	0.00	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	128.00

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To: 1/31/2022 11:59:59 PM

Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
9 Hole Winter Adult		361	1,216.00	114.00	95.00	5,358.00	0.00	0.00	0.00	0.00	0.00	0.00	76.00	0.00	0.00	6,859.00
9 Hole Winter Senior		168	504.00	14.00	28.00	1,736.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	2,352.00
9 Holes Golden Annual		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comp BDay Redeemed		1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Guest Rate Summer		1	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00
Employee Guest Rate Winter		5	45.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.00
Golden 18 Hole 25 play Smart Card Redeemed		2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Promo Green Fee Redeemed		173	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 18 Hole 10 play Smart Card Redeemed		22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 18 Hole 25 play Smart Card Issued		2	0.00	0.00	0.00	467.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.50	935.00
Senior 18 Hole 25 play Smart Card Redeemed		23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Senior 9 Hole 10 play Smart Card Issued		2	0.00	0.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.00
Senior 9 Hole 10 play Smart Card Redeemed		17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth On Course 18 Holes		9	20.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00
Youth On Course 9 Holes		4	0.00	0.00	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00

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Terminal name: ALL

Category	item	qty	cash	amex	discover	credit card	mbr account	credit book	trvl check	personal check	other	room charge	gift card	rain check	Prepaid	total
Total: Green Fees		2490	7,209.00	656.00	341.00	29,503.35	0.00	0.00	0.00	102.00	0.00	0.00	483.15	0.00	565.50	38,860.00
	total:	2508	11,009.00	656.00	341.00	48,608.35	0.00	0.00	0.00	1,602.00	0.00	0.00	483.15	0.00	565.50	63,265.00
	total tax:	2508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	total tip:	2508	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand total:	2508	11,009.00	656.00	341.00	48,608.35	0.00	0.00	0.00	1,602.00	0.00	0.00	483.15	0.00	565.50	63,265.00

note: the distribution of payment amounts being equally distrubuted among payment methods may result in fractured numbers. this report is rounded to the nearest cent.