



## **Monthly Report**

**December, 2019**

**Gross Revenue: \$69,429.00 / 149.0% \***

**Rounds: 1,135 / 92.4% \***

\* December, 2018 – Gross Revenue \$46,590.00 / Rounds 1,228

Total 2018 – Gross Revenue \$1,251,512.13 / Rounds 35,568

Total 2019 – Gross Revenue \$1,376,147 / Rounds 41,217

2400 West Main Street, Jeffersonville, PA 19403

Pro Shop: 610-539-0422

Owned and Operated by West Norriton Township

**Z Out Report**

Print Date: 12/31/2019  
Print Time: 5:10:38PM

12/01/2019 Thru 12/31/2019

**GMS3030**

Description	Acct Code		Sales	Tax
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**Total Sales**

Green Fee Income	20-367-100	1,135	\$17,759.00	\$0.00
Electric Cart Fees	20-367-105	547	\$4,466.51	\$268.49
MemberShip Income	20-367-101		\$44,300.00	\$0.00
Deposit/Entry Fee Income	20-367-115		\$0.00	\$0.00
Handicap Income	20-367-114		\$50.00	\$0.00
Gift Certificate Income	20-367-110		\$3,600.00	\$0.00
Pull Cart	20-367-113		\$80.24	\$4.76
Tee Advertizing	20-367-300		\$0.00	\$0.00
Rental Income	20-367-510 & 117		\$0.00	\$0.00
Misc Income	20-367-800		\$0.00	\$0.00
Rain Checks	222		\$0.00	\$0.00
Accounts Receivable	20-367-555		\$0.00	\$0.00
Cash Over/Short	20-367-777		\$0.00	\$0.00

<b>Total Sales</b>			<b>\$70,255.75</b>	<b>\$273.25</b>
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**Total Sales with Taxes**

**\$70,529.00**

**Total Income**

Total Cash Received	1010.01		\$14,947.00	
Total Checks Received	1010.02		\$9,000.00	

**Total Deposits**

**\$23,947.00**

Total Visa Received	1010.05		\$35,345.00	
Total Amex Cards Received	1010.03		\$1,652.00	
Total MasterCard Received	1010.06		\$8,086.00	
Total Discover Cards Received	1010.04		\$399.00	

**Total Credit Cards**

**\$45,482.00**

Coupons Redeemed	1010.07		\$0.00	
Deposit/Credit Redeemed	1010.08		\$0.00	
Gift Certificates Redeemed	1010.09		\$200.00	
On Account Charges	1010.11		\$900.00	

**Total Non Cash Items**

**\$1,100.00**

**Total Revenue with Taxes**

**\$70,529.00**

Prepared By: 

Difference **\$0.00**

\$0.00      \$0.00



# Jeffersonville Golf Course Rounds of Golf



Report Date: 12/31/2019

Period: 12/1/2019 To 12/31/2019

GMS2528.2  
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## Green Fees

<b>Members 18 Holes</b>	<b>322</b>
<b>Guest 18 Holes</b>	<b>813</b>
<b>Total Green Fees</b>	<b>1,135</b>

## Cart Fees

<b>Members 18 Holes</b>	<b>73</b>
<b>Guest 18 Holes</b>	<b>474</b>
<b>Total Cart Fees</b>	<b>547</b>

**Total Green Fees** **1,135**

December 2019		Golf Course Receipts		
Day	Date	Cash + Check Deposit	Credit Card Deposit	Total Dollars
Sunday	December 1, 2019	\$ -	\$ -	\$ -
Monday	December 2, 2019	\$ -	\$ -	\$ -
Tuesday	December 3, 2019	\$ 112.00	\$ -	\$ 112.00
Wednesday	December 4, 2019	\$ 434.00	\$ 130.00	\$ 564.00
Thursday	December 5, 2019	\$ 326.00	\$ 498.00	\$ 824.00
Friday	December 6, 2019	\$ 400.00	\$ 446.00	\$ 846.00
Saturday	December 7, 2019	\$ 407.00	\$ 777.00	\$ 1,184.00
Sunday	December 8, 2019	\$ 1,055.00	\$ 851.00	\$ 1,906.00
Monday	December 9, 2019	\$ -	\$ -	\$ -
Tuesday	December 10, 2019	\$ 85.00	\$ 62.00	\$ 147.00
Wednesday	December 11, 2019	\$ -	\$ 130.00	\$ 130.00
Thursday	December 12, 2019	\$ 252.00	\$ 20.00	\$ 272.00
Friday	December 13, 2019	\$ 186.00	\$ 80.00	\$ 266.00
Saturday	December 14, 2019	\$ 175.00	\$ 345.00	\$ 520.00
Sunday	December 15, 2019	\$ 1,141.00	\$ 635.00	\$ 1,776.00
Monday	December 16, 2019	\$ 30.00	\$ 160.00	\$ 190.00
Tuesday	December 17, 2019	\$ 2,250.00	\$ 200.00	\$ 2,450.00
Wednesday	December 18, 2019	\$ 3,410.00	\$ 520.00	\$ 3,930.00
Thursday	December 19, 2019	\$ -	\$ 780.00	\$ 780.00
Friday	December 20, 2019	\$ 1,123.00	\$ 2,913.00	\$ 4,036.00
Saturday	December 21, 2019	\$ 240.00	\$ 290.00	\$ 530.00
Sunday	December 22, 2019	\$ 580.00	\$ 8,670.00	\$ 9,250.00
Monday	December 23, 2019	\$ 2,145.00	\$ 10,703.00	\$ 12,848.00
Tuesday	December 24, 2019	\$ 1,803.00	\$ 7,521.00	\$ 9,324.00
Wednesday	December 25, 2019	\$ -	\$ -	\$ -
Thursday	December 26, 2019	\$ 533.00	\$ 794.00	\$ 1,327.00
Friday	December 27, 2019	\$ 634.00	\$ 4,194.00	\$ 4,828.00
Saturday	December 28, 2019	\$ 1,048.00	\$ 2,302.00	\$ 3,350.00
Sunday	December 29, 2019	\$ 1,250.00	\$ 1,955.00	\$ 3,205.00
Monday	December 30, 2019	\$ -	\$ -	\$ -
Tuesday	December 31, 2019	\$ 4,328.00	\$ 506.00	\$ 4,834.00
<b>TOTALS</b>		<b>\$ 23,947.00</b>	<b>\$ 45,482.00</b>	<b>\$ 69,429.00</b>

# JEFFERSONVILLE

1931

## GOLF CLUB

December 2019		Golf Course Receipts							
Day	Date	Total Players	Total Cart Players	Weather Conditions	Temperature	Cash + Check Deposit	Credit Card Deposit	Total Dollars	Notes
Sunday	December 1, 2019	0	0	Rain All Day	35	\$ -	\$ -	\$ -	Course Closed
Monday	December 2, 2019	0	0	Rain All Day	36	\$ -	\$ -	\$ -	Course Closed
Tuesday	December 3, 2019	13	4	Cold & Windy	37	\$ 112.00	\$ -	\$ 112.00	Cart Path Only
Wednesday	December 4, 2019	43	10	Cold & Windy	39	\$ 434.00	\$ 130.00	\$ 564.00	90* Rule
Thursday	December 5, 2019	54	16	Cloudy & Windy	42	\$ 326.00	\$ 498.00	\$ 824.00	90* Rule
Friday	December 6, 2019	63	22	Cloudy & Windy	37	\$ 400.00	\$ 446.00	\$ 846.00	90* Rule
Saturday	December 7, 2019	40	26	Sunny & Cold	37	\$ 407.00	\$ 777.00	\$ 1,184.00	90* Rule
Sunday	December 8, 2019	80	62	Sunny & Cold	41	\$ 1,055.00	\$ 851.00	\$ 1,906.00	90* Rule
Monday	December 9, 2019	0	0	Rain All Day	56	\$ -	\$ -	\$ -	Course Closed
Tuesday	December 10, 2019	7	0	Rain All Day	58	\$ 85.00	\$ 62.00	\$ 147.00	Walking Only
Wednesday	December 11, 2019	0	0	Snow on the Ground	37	\$ -	\$ 130.00	\$ 130.00	Course Closed
Thursday	December 12, 2019	25	4	Sunny & Cold	36	\$ 252.00	\$ 20.00	\$ 272.00	90* Rule
Friday	December 13, 2019	19	5	Cold & Rain	40	\$ 186.00	\$ 80.00	\$ 266.00	Cart Path Only
Saturday	December 14, 2019	14	0	Rainy & Cloudy	50	\$ 175.00	\$ 345.00	\$ 520.00	Cart Path Only
Sunday	December 15, 2019	60	36	Sunny & Cold	45	\$ 1,141.00	\$ 635.00	\$ 1,776.00	Cart Path Only
Monday	December 16, 2019	3	3	Cloudy & Windy	34	\$ 30.00	\$ 160.00	\$ 190.00	Cart Path Only
Tuesday	December 17, 2019	0	0	Rain All Day	35	\$ 2,250.00	\$ 200.00	\$ 2,450.00	Course Closed
Wednesday	December 18, 2019	31	1	Partly Cloudy & Cold	36	\$ 3,410.00	\$ 520.00	\$ 3,930.00	Cart Path Only
Thursday	December 19, 2019	0	0	Cold & Windy	25	\$ -	\$ 780.00	\$ 780.00	Course Closed
Friday	December 20, 2019	17	13	Cold & Windy	34	\$ 1,123.00	\$ 2,913.00	\$ 4,036.00	90* Rule
Saturday	December 21, 2019	15	2	Sunny & Cold	34	\$ 240.00	\$ 290.00	\$ 530.00	90* Rule
Sunday	December 22, 2019	66	27	Sunny	49	\$ 580.00	\$ 8,670.00	\$ 9,250.00	90* Rule
Monday	December 23, 2019	85	52	Sunny	52	\$ 2,145.00	\$ 10,703.00	\$ 12,848.00	90* Rule
Tuesday	December 24, 2019	58	27	Sunny	48	\$ 1,803.00	\$ 7,521.00	\$ 9,324.00	90* Rule
Wednesday	December 25, 2019	0	0	Christmas Day	43	\$ -	\$ -	\$ -	Christmas Course Closed
Thursday	December 26, 2019	80	33	Sunny	46	\$ 533.00	\$ 794.00	\$ 1,327.00	90* Rule
Friday	December 27, 2019	100	52	Cloudy	54	\$ 634.00	\$ 4,194.00	\$ 4,828.00	90* Rule
Saturday	December 28, 2019	113	71	Mostly Cloudy	55	\$ 1,048.00	\$ 2,302.00	\$ 3,350.00	90* Rule
Sunday	December 29, 2019	74	52	Cloudy AM / Rain PM	42	\$ 1,250.00	\$ 1,955.00	\$ 3,205.00	90* Rule
Monday	December 30, 2019	0	0	Rain All Day	46	\$ -	\$ -	\$ -	Course Closed
Tuesday	December 31, 2019	75	29	Cloudy	46	\$ 4,328.00	\$ 506.00	\$ 4,834.00	Cart Path Only
<b>TOTALS</b>		<b>1135</b>	<b>547</b>	<b>Average Temperature</b>	<b>42</b>	<b>\$ 23,947.00</b>	<b>\$ 45,482.00</b>	<b>\$ 69,429.00</b>	