



## **Monthly Report**

**January, 2020**

**Gross Revenue: \$79,195.00 / 325.7% \***

**Rounds: 1,092 / 161.8% \***

\* January, 2019 – Gross Revenue \$24,312.00 / Rounds 675

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

Total 2020 – Gross Revenue \$79,195.00 / Rounds 1,092

2400 West Main Street, Jeffersonville, PA 19403

Pro Shop: 610-539-0422

Owned and Operated by West Norriton Township

**Z Out Report**

Print Date: 02/07/2020  
Print Time: 12:06:16PM

01/01/2020 Thru 01/31/2020

GMS3030

Description	Acct Code		Sales	Tax
<b>Total Sales</b>				
Green Fee Income	20-367-100	1,092	\$17,224.00	\$0.00
Electric Cart Fees	20-367-105	435	\$3,676.77	\$221.23
MemberShip Income	20-367-101		\$57,400.00	\$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		\$255.00	\$0.00
Pull Cart	20-367-113		\$174.64	\$10.36
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		(\$292.00)	\$0.00
Accounts Receivable	20-367-555		\$900.00	\$0.00
Cash Over/Short	20-367-777		\$0.00	\$0.00
<b>Total Sales</b>			<b>\$79,388.41</b>	<b>\$231.59</b>
<b>Total Sales with Taxes</b>			<b>\$79,620.00</b>	
<b>Total Income</b>				
Total Cash Received	1010.01		\$22,816.00	
Total Checks Received	1010.02		\$3,150.00	
<b>Total Deposits</b>			<b>\$25,966.00</b>	
Total Visa Received	1010.05		\$34,441.00	
Total Amex Cards Received	1010.03		\$10,374.00	
Total MasterCard Received	1010.06		\$7,988.00	
Total Discover Cards Received	1010.04		\$426.00	
<b>Total Credit Cards</b>			<b>\$53,229.00</b>	
Coupons Redeemed	1010.07		\$0.00	
Deposit/Credit Redeemed	1010.08		\$0.00	
Gift Certificates Redeemed	1010.09		\$425.00	
On Account Charges	1010.11		\$0.00	
<b>Total Non Cash Items</b>			<b>\$425.00</b>	
<b>Total Revenue with Taxes</b>			<b>\$79,620.00</b>	
		<b>Difference</b>	<b>\$0.00</b>	
Prepared By: _____				

\$0.00 \$0.00



# Jeffersonville Golf Course Rounds of Golf



Report Date: 2/5/2020

Period: 1/1/2020 To 1/31/2020

GMS2528.2  
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## Green Fees

Members 18 Holes	352
Guest 18 Holes	740
<b>Total Green Fees</b>	<b>1,092</b>

## Cart Fees

Members 18 Holes	51
Guest 18 Holes	384
<b>Total Cart Fees</b>	<b>435</b>

**Total Green Fees** **1,092**

January 2020		Golf Course Receipts		
Day	Date	Cash + Check Deposit	Credit Card Deposit	Total Dollars
Wednesday	January 1, 2020	\$ 527.00	\$ 3,548.00	\$ 4,075.00
Thursday	January 2, 2020	\$ 524.00	\$ 6,629.00	\$ 7,153.00
Friday	January 3, 2020	\$ 160.00	\$ 80.00	\$ 240.00
Saturday	January 4, 2020	\$ 1,700.00	\$ 315.00	\$ 2,015.00
Sunday	January 5, 2020	\$ 1,256.00	\$ 1,100.00	\$ 2,356.00
Monday	January 6, 2020	\$ 571.00	\$ 1,840.00	\$ 2,411.00
Tuesday	January 7, 2020	\$ 376.00	\$ 2,270.00	\$ 2,646.00
Wednesday	January 8, 2020	\$ -	\$ -	\$ -
Thursday	January 9, 2020	\$ 88.00	\$ 28.00	\$ 116.00
Friday	January 10, 2020	\$ 950.00	\$ 4,397.00	\$ 5,347.00
Saturday	January 11, 2020	\$ 1,066.00	\$ 4,995.00	\$ 6,061.00
Sunday	January 12, 2020	\$ 1,629.00	\$ 1,809.00	\$ 3,438.00
Monday	January 13, 2020	\$ 428.00	\$ 3,268.00	\$ 3,696.00
Tuesday	January 14, 2020	\$ 291.00	\$ 1,535.00	\$ 1,826.00
Wednesday	January 15, 2020	\$ 1,019.00	\$ 2,117.00	\$ 3,136.00
Thursday	January 16, 2020	\$ 30.00	\$ 120.00	\$ 150.00
Friday	January 17, 2020	\$ 28.00	\$ 4,178.00	\$ 4,206.00
Saturday	January 18, 2020	\$ 3,010.00	\$ 1,575.00	\$ 4,585.00
Sunday	January 19, 2020	\$ -	\$ -	\$ -
Monday	January 20, 2020	\$ -	\$ 50.00	\$ 50.00
Tuesday	January 21, 2020	\$ 1,250.00	\$ -	\$ 1,250.00
Wednesday	January 22, 2020		\$ 1,250.00	\$ 1,250.00
Thursday	January 23, 2020	\$ -	\$ -	\$ -
Friday	January 24, 2020	\$ -	\$ -	\$ -
Saturday	January 25, 2020	\$ -	\$ -	\$ -
Sunday	January 26, 2020	\$ 580.00	\$ 2,270.00	\$ 2,850.00
Monday	January 27, 2020	\$ 3,195.00	\$ 1,345.00	\$ 4,540.00
Tuesday	January 28, 2020	\$ 40.00	\$ 1,770.00	\$ 1,810.00
Wednesday	January 29, 2020	\$ 4,868.00	\$ 4,180.00	\$ 9,048.00
Thursday	January 30, 2020	\$ 60.00	\$ 1,500.00	\$ 1,560.00
Friday	January 31, 2020	\$ 2,320.00	\$ 1,060.00	\$ 3,380.00
<b>TOTALS</b>		<b>\$ 25,966.00</b>	<b>\$ 53,229.00</b>	<b>\$ 79,195.00</b>

# JEFFERSONVILLE

1931

## GOLF CLUB

January 2020		Golf Course Receipts				Notes			
Day	Date	Total Players	Total Cart Players	Weather Conditions	Temperature	Cash + Check Deposit	Credit Card Deposit	Total Dollars	Notes
Wednesday	January 1, 2020	61	20	Sunny	40	\$ 527.00	\$ 3,548.00	\$ 4,075.00	90* Rule
Thursday	January 2, 2020	72	16	Mostly Sunny	48	\$ 524.00	\$ 6,629.00	\$ 7,153.00	90* Rule
Friday	January 3, 2020	18	0	Overcast	40	\$ 160.00	\$ 80.00	\$ 240.00	Walking Only
Saturday	January 4, 2020	36	0	Cloudy	52	\$ 1,700.00	\$ 315.00	\$ 2,015.00	Walking Only
Sunday	January 5, 2020	36	0	Windy	41	\$ 1,256.00	\$ 1,100.00	\$ 2,356.00	Walking Only
Monday	January 6, 2020	49	32	Sunny	37	\$ 571.00	\$ 1,840.00	\$ 2,411.00	90* Rule
Tuesday	January 7, 2020	40	16	Cloudy & Cold	40	\$ 376.00	\$ 2,270.00	\$ 2,646.00	90* Rule
Wednesday	January 8, 2020	0	0	Snow & Windy	38	\$ -	\$ -	\$ -	Course Closed
Thursday	January 9, 2020	19	2	cold	35	\$ 88.00	\$ 28.00	\$ 116.00	90* Rule
Friday	January 10, 2020	94	41	Sunny	56	\$ 950.00	\$ 4,397.00	\$ 5,347.00	90* Rule
Saturday	January 11, 2020	121	106	Sunny	67	\$ 1,066.00	\$ 4,995.00	\$ 6,061.00	90* Rule
Sunday	January 12, 2020	122	87	Sunny and Windy	66	\$ 1,629.00	\$ 1,809.00	\$ 3,438.00	90* Rule
Monday	January 13, 2020	56	26	sunny	40	\$ 428.00	\$ 3,268.00	\$ 3,696.00	90* Rule
Tuesday	January 14, 2020	30	7	cloudy	40	\$ 291.00	\$ 1,535.00	\$ 1,826.00	90* Rule
Wednesday	January 15, 2020	107	48	Sunny	45	\$ 1,019.00	\$ 2,117.00	\$ 3,136.00	Cart Path Only
Thursday	January 16, 2020	14	5	Sunny and Windy	40	\$ 30.00	\$ 120.00	\$ 150.00	90* Rule
Friday	January 17, 2020	2	2	cold and windy	30	\$ 28.00	\$ 4,178.00	\$ 4,206.00	90* Rule
Saturday	January 18, 2020	3	2	cold snowy	25	\$ 3,010.00	\$ 1,575.00	\$ 4,585.00	90* Rule
Sunday	January 19, 2020	0	0	Snow on ground	39	\$ -	\$ -	\$ -	Course Closed
Monday	January 20, 2020	0	0	Snow on ground	25	\$ -	\$ 50.00	\$ 50.00	Course Closed
Tuesday	January 21, 2020	0	0	snow on ground	25	\$ 1,250.00	\$ -	\$ 1,250.00	Course Closed
Wednesday	January 22, 2020	0	0	Snow on ground	25	\$ -	\$ 1,250.00	\$ 1,250.00	Course Closed
Thursday	January 23, 2020	0	0	snow on ground	25	\$ -	\$ -	\$ -	Course Closed
Friday	January 24, 2020	0	0	snow on ground	26	\$ -	\$ -	\$ -	Course Closed
Saturday	January 25, 2020	0	0	Rain All Day	45	\$ -	\$ -	\$ -	Course Closed
Sunday	January 26, 2020	65	0	Cold and Windy	43	\$ 580.00	\$ 2,270.00	\$ 2,850.00	Walking Only
Monday	January 27, 2020	32	0	Cold and Windy	40	\$ 3,195.00	\$ 1,345.00	\$ 4,540.00	Walking Only
Tuesday	January 28, 2020	23	1	cold&windy	35	\$ 40.00	\$ 1,770.00	\$ 1,810.00	Walking Only
Wednesday	January 29, 2020	37	12	Cold and Windy	40	\$ 4,868.00	\$ 4,180.00	\$ 9,048.00	Cart Path Only
Thursday	January 30, 2020	15	0	Sunny	40	\$ 60.00	\$ 1,500.00	\$ 1,560.00	Cart Path Only
Friday	January 31, 2020	40	12	Overcast	45	\$ 2,320.00	\$ 1,060.00	\$ 3,380.00	Cart Path Only
<b>TOTALS</b>						\$ 25,966.00	\$ 53,229.00	\$ 79,195.00	
						Average Temperature		40	
						435			
						1092			