



## **Monthly Report**

**September, 2020**

**Gross Revenue: \$200,073.96 / 112.3%\***

**Rounds: 5,651 / 108.1%\***

\* September, 2019 – Gross Revenue \$178,092.00 / Rounds 5,229

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

Total 2020 – Gross Revenue \$1,118,042.59 / Rounds 32,109

2400 West Main Street, Jeffersonville, PA 19403

Pro Shop: 610-539-0422

Owned and Operated by West Norriton Township

# Sales By Department

## Jeffersonville Golf Club

Tuesday, September 1, 2020 - Wednesday, September 30, 2020

Item by Department, Category, and Sub-Category	Sales					Refunds					Total				
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	Qty	Sales	Tax	
Gift Card	8	\$795.00										8	\$795.00		
Green Fees	5,651	\$187,409.24				(3)	(\$122.00)					5,648	\$187,287.24		
Pro Shop	5,255	\$21,652.36		\$5,351.42	75.28%	(2)	\$0.00					5,253	\$21,652.36		
Cart Fees	4,606	\$11,991.72		\$0.00	100.00%	(2)	\$0.00					4,604	\$11,991.72		
Cart Fees	4,585	\$11,892.60		\$0.00	100.00%	(2)	\$0.00					4,583	\$11,892.60		
Pull Cart	21	\$99.12		\$0.00	100.00%							21	\$99.12		
Merchandise	649	\$9,660.64		\$5,351.42	44.61%							649	\$9,660.64		
<b>Total</b>	<b>10,914</b>	<b>\$209,856.60</b>	<b>\$1,153.09</b>	<b>\$5,351.42</b>	<b>97.45%</b>	<b>(5)</b>	<b>(\$122.00)</b>	<b>\$0.00</b>	<b>10,909</b>	<b>\$209,734.60</b>	<b>\$1,153.09</b>				

\$ 200,013.96

September 2020		Golf Course Receipts		
Day	Date	Cash + Check Deposit	Credit Card Deposit	Total Dollars
Tuesday	September 1, 2020	\$ 897.00	\$ 3,825.69	\$ 4,722.69
Wednesday	September 2, 2020	\$ 1,805.00	\$ 4,832.71	\$ 6,637.71
Thursday	September 3, 2020	\$ 932.00	\$ 4,283.30	\$ 5,215.30
Friday	September 4, 2020	\$ 1,232.00	\$ 5,287.97	\$ 6,519.97
Saturday	September 5, 2020	\$ 937.00	\$ 9,753.82	\$ 10,690.82
Sunday	September 6, 2020	\$ 1,840.00	\$ 9,580.53	\$ 11,420.53
Monday	September 7, 2020	\$ 1,456.00	\$ 9,527.07	\$ 10,983.07
Tuesday	September 8, 2020	\$ 1,792.00	\$ 3,218.55	\$ 5,010.55
Wednesday	September 9, 2020	\$ 1,738.00	\$ 3,898.16	\$ 5,636.16
Thursday	September 10, 2020	\$ 920.00	\$ 2,120.09	\$ 3,040.09
Friday	September 11, 2020	\$ 1,098.00	\$ 5,550.39	\$ 6,648.39
Saturday	September 12, 2020	\$ 1,597.00	\$ 10,289.83	\$ 11,886.83
Sunday	September 13, 2020	\$ 1,265.00	\$ 7,309.01	\$ 8,574.01
Monday	September 14, 2020	\$ 217.00	\$ 292.28	\$ 509.28
Tuesday	September 15, 2020	\$ 5,683.00	\$ 4,926.98	\$ 10,609.98
Wednesday	September 16, 2020	\$ 1,802.00	\$ 5,323.47	\$ 7,125.47
Thursday	September 17, 2020	\$ 2,212.00	\$ 4,083.10	\$ 6,295.10
Friday	September 18, 2020	\$ 655.00	\$ 5,906.86	\$ 6,561.86
Saturday	September 19, 2020	\$ 4,905.00	\$ 4,988.28	\$ 9,893.28
Sunday	September 20, 2020	\$ 1,873.00	\$ 8,039.37	\$ 9,912.37
Monday	September 21, 2020	\$ 1,507.00	\$ 3,347.40	\$ 4,854.40
Tuesday	September 22, 2020	\$ 785.00	\$ 3,744.15	\$ 4,529.15
Wednesday	September 23, 2020	\$ 1,842.00	\$ 4,418.78	\$ 6,260.78
Thursday	September 24, 2020	\$ 852.00	\$ 3,258.70	\$ 4,110.70
Friday	September 25, 2020	\$ 772.00	\$ 6,769.33	\$ 7,541.33
Saturday	September 26, 2020	\$ 1,818.00	\$ 8,486.56	\$ 10,304.56
Sunday	September 27, 2020	\$ 1,261.00	\$ 8,902.09	\$ 10,163.09
Monday	September 28, 2020	\$ 4,886.00	\$ 252.95	\$ 5,138.95
Tuesday	September 29, 2020	\$ 1,220.00	\$ 2,297.72	\$ 3,517.72
Wednesday	September 30, 2020	\$ 1,205.00	\$ 4,260.35	\$ 5,465.35
<b>TOTALS</b>		<b>\$ 51,004.00</b>	<b>\$ 158,775.49</b>	<b>\$ 209,779.49</b>

# JEFFERSONVILLE

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## GOLF CLUB

September 2020		Total		Total		Golf Course Receipts		Total		Notes
Day	Date	Players	Cart Players	Weather Conditions	Temperature	Cash + Check Deposit	Credit Card Deposit	Dollars	Dollars	
Tuesday	September 1, 2020	182	102	Rain On & Off All Day	81	\$ 897.00	\$ 3,825.69	\$ 4,722.69	\$ 4,722.69	90* Rule
Wednesday	September 2, 2020	197	161	Rain On & Off All Day	84	\$ 1,805.00	\$ 4,832.71	\$ 6,637.71	\$ 6,637.71	90* Rule
Thursday	September 3, 2020	185	132	Sunny AM / Cloudy PM	84	\$ 932.00	\$ 4,283.30	\$ 5,215.30	\$ 5,215.30	90* Rule
Friday	September 4, 2020	197	156	Sunny	88	\$ 1,232.00	\$ 5,287.97	\$ 6,519.97	\$ 6,519.97	90* Rule
Saturday	September 5, 2020	217	193	Sunny	79	\$ 937.00	\$ 9,753.82	\$ 10,690.82	\$ 10,690.82	90* Rule
Sunday	September 6, 2020	237	218	Sunny	82	\$ 1,840.00	\$ 9,580.53	\$ 11,420.53	\$ 11,420.53	90* Rule
Monday	September 7, 2020	207	190	Mostly Sunny	84	\$ 1,456.00	\$ 9,527.07	\$ 10,983.07	\$ 10,983.07	90* Rule
Tuesday	September 8, 2020	196	116	Sunny	85	\$ 1,792.00	\$ 3,218.55	\$ 5,010.55	\$ 5,010.55	90* Rule
Wednesday	September 9, 2020	186	147	Cloudy	81	\$ 1,738.00	\$ 3,898.16	\$ 5,636.16	\$ 5,636.16	90* Rule
Thursday	September 10, 2020	97	70	Rain On & Off All Day	82	\$ 920.00	\$ 2,120.09	\$ 3,040.09	\$ 3,040.09	90* Rule
Friday	September 11, 2020	202	140	Cloudy	79	\$ 1,098.00	\$ 5,550.39	\$ 6,648.39	\$ 6,648.39	90* Rule
Saturday	September 12, 2020	234	204	Cloudy	75	\$ 1,597.00	\$ 10,289.83	\$ 11,886.83	\$ 11,886.83	90* Rule
Sunday	September 13, 2020	193	163	Cloudy	79	\$ 1,265.00	\$ 7,309.01	\$ 8,574.01	\$ 8,574.01	90* Rule
Monday	September 14, 2020	29	11	Mostly Cloudy	75	\$ 217.00	\$ 292.28	\$ 509.28	\$ 509.28	A Baby's Breath Outing Invoice to Come
Tuesday	September 15, 2020	301	245	Mostly Cloudy	66	\$ 5,683.00	\$ 4,926.98	\$ 10,609.98	\$ 10,609.98	A.B.B. Invoice PAID 90* Rule
Wednesday	September 16, 2020	232	186	Mostly Sunny	72	\$ 1,802.00	\$ 5,323.47	\$ 7,125.47	\$ 7,125.47	90* Rule
Thursday	September 17, 2020	217	172	Mostly Cloudy	72	\$ 2,212.00	\$ 4,083.10	\$ 6,295.10	\$ 6,295.10	90* Rule
Friday	September 18, 2020	199	153	Mostly Cloudy	70	\$ 655.00	\$ 5,906.86	\$ 6,561.86	\$ 6,561.86	90* Rule
Saturday	September 19, 2020	211	200	Mostly Sunny & Windy	66	\$ 4,905.00	\$ 4,988.28	\$ 9,893.28	\$ 9,893.28	Zachary Wallace Fund Outing 90* Rule
Sunday	September 20, 2020	212	202	Sunny	64	\$ 1,873.00	\$ 8,039.37	\$ 9,912.37	\$ 9,912.37	90* Rule
Monday	September 21, 2020	159	132	Sunny	66	\$ 1,507.00	\$ 3,347.40	\$ 4,854.40	\$ 4,854.40	Frost Delay 90* Rule
Tuesday	September 22, 2020	178	132	Sunny	73	\$ 785.00	\$ 3,744.15	\$ 4,529.15	\$ 4,529.15	Frost Delay 90* Rule
Wednesday	September 23, 2020	202	167	Sunny	81	\$ 1,842.00	\$ 4,418.78	\$ 6,260.78	\$ 6,260.78	90* Rule
Thursday	September 24, 2020	158	110	Cloudy	75	\$ 852.00	\$ 3,258.70	\$ 4,110.70	\$ 4,110.70	90* Rule
Friday	September 25, 2020	210	184	Mostly Cloudy	78	\$ 772.00	\$ 6,769.33	\$ 7,541.33	\$ 7,541.33	90* Rule
Saturday	September 26, 2020	200	184	Rain On & Off All Day	77	\$ 1,818.00	\$ 8,486.56	\$ 10,304.56	\$ 10,304.56	90* Rule
Sunday	September 27, 2020	204	187	Cloudy	81	\$ 1,261.00	\$ 8,902.09	\$ 10,163.09	\$ 10,163.09	90* Rule
Monday	September 28, 2020	100	100	Rain AM / Sunny PM	80	\$ 4,886.00	\$ 252.95	\$ 5,138.95	\$ 5,138.95	Teach One Feed One Outing 90* Rule
Tuesday	September 29, 2020	135	95	Cloudy AM / Some Rain PM	77	\$ 1,220.00	\$ 2,297.72	\$ 3,517.72	\$ 3,517.72	90* Rule
Wednesday	September 30, 2020	174	133	Some Rain AM / Sunny PM	72	\$ 1,205.00	\$ 4,260.35	\$ 5,465.35	\$ 5,465.35	Cart Path Only
<b>TOTALS</b>		<b>5651</b>	<b>4585</b>	<b>Average Temperature</b>	<b>77</b>	<b>\$ 51,004.00</b>	<b>\$ 158,775.49</b>	<b>\$ 209,779.49</b>	<b>\$ 209,779.49</b>	