



Monthly Report

June, 2021

Gross Revenue: \$257,553.87 / 123.5%*

Rounds: 6,682 / 104.5% %*

* June, 2020 -- Gross Revenue \$208,623.18 / Rounds 6,393

Total 2020 -- Gross Revenue \$1,404,379 / Rounds 41,604

Total 2021 -- Gross Revenue \$847,998.62 / Rounds 22,461

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, June 1, 2021 - Wednesday, June 30, 2021

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Gift Card	23	\$1,944.00							23	\$1,944.00			
Green Fees	6,702	\$242,098.40				(20)	(\$901.20)		6,682	\$241,197.20			
Pro Shop	6,591	\$30,091.80		\$8,028.51	73.32%	(20)	(\$180.19)		6,571	\$29,911.61			
Cart Fees	5,767	\$14,900.04		\$0.00	100.00%	(19)	(\$30.20)		5,748	\$14,869.84			
Cart Fees	5,721	\$14,682.92		\$0.00	100.00%	(19)	(\$30.20)		5,702	\$14,652.72			
Pull Cart	46	\$217.12		\$0.00	100.00%				46	\$217.12			
Memberships	9	\$1,250.00		\$0.00	100.00%				9	\$1,250.00			
GHINN Handicap	7	\$350.00		\$0.00	100.00%				7	\$350.00			
Membership	2	\$900.00							2	\$900.00			
Merchandise	815	\$13,941.76		\$8,028.51	42.41%	(1)	(\$149.99)		814	\$13,791.77			
Total	13,316	\$274,134.20	\$1,522.07	\$8,028.51	97.07%	(40)	(\$1,081.39)	(\$10.80)	13,276	\$273,052.81	\$1,511.27		

GL Summary

Jeffersonville Golf Club

Tuesday, June 1, 2021 - Wednesday, June 30, 2021

GL Code	Total	GL Code Description	Quantity	Sub Total
		Employee	364	\$0.00
		Member	94	\$0.00
20-367-100	\$241,197.20	Non-Resident	3,580	\$124,291.80
		Online	2,290	\$106,319.66
		Public	304	\$7,847.04
		Resident	50	\$2,738.70
20-367-101	\$900.00	Membership	2	\$900.00
20-367-105	\$14,652.72	Cart Fees	5,717	\$14,652.72
20-367-110	\$1,944.00	Gift Card Sold	23	\$1,944.00
20-367-113	\$217.12	Pull Cart	46	\$217.12
20-367-114	\$350.00	GHINN Handicap	7	\$350.00
		Apparel	36	\$1,729.92
		Bags	2	\$379.98
		Balls	314	\$5,964.72
		Clubs	7	\$569.93
20-367-900	\$13,791.77	Gloves	78	\$1,093.22
		Hats	61	\$1,419.40
		Misc	299	\$1,724.67
		Shoes	7	\$659.93
		Tournament Entry Fee	10	\$250.00

Sub-Totals without Tax \$273,052.81

20-367-950 \$1,511.27

Sales Tax

\$1,511.27

Sub-Totals with Tax \$274,564.08

Sub-Totals without Merchandise and without Tax \$259,261.04

Subtract Gift Card Charges \$1,707.17

TWP Actual New Money \$257,553.87

Method of Payment

GL Code	Total	GL Code Description	Quantity	Sub Total
Amex	\$20,597.49	American Express		\$20,597.49
Cash	\$49,654.23	Cash Change		(\$419.48)
		Cash		\$50,073.71
Checks	\$50.00	Check		\$50.00
Discover	\$9,902.78	Discover		\$9,902.78
Mastercard	\$47,570.54	MasterCard		\$47,570.54
Visa	\$145,081.87	Visa		\$145,081.87

Actual Money Collected \$272,856.91

Gift Card Charges \$1,707.17

Gift Card

\$1,707.17

Money Collected including Redeemed Gift Cards \$274,564.08

Actual Money Collected \$272,856.91

Subtract Merchandise \$13,791.77

Subtract Sales Tax \$1,511.27

TWP Actual New Money \$257,553.87

June 2021		Golf Course Receipts		
Day	Date	Cash + Check Deposit	Credit Card Deposit	Total Dollars
Tuesday	June 1, 2021	\$ 1,807.00	\$ 6,782.05	\$ 8,589.05
Wednesday	June 2, 2021	\$ 2,582.00	\$ 4,162.06	\$ 6,744.06
Thursday	June 3, 2021	\$ 938.00	\$ 3,928.26	\$ 4,866.26
Friday	June 4, 2021	\$ 980.00	\$ 7,428.21	\$ 8,408.21
Saturday	June 5, 2021	\$ 1,723.00	\$ 11,448.57	\$ 13,171.57
Sunday	June 6, 2021	\$ 2,252.00	\$ 9,630.64	\$ 11,882.64
Monday	June 7, 2021	\$ 1,919.00	\$ 6,081.55	\$ 8,000.55
Tuesday	June 8, 2021	\$ 1,368.00	\$ 5,298.91	\$ 6,666.91
Wednesday	June 9, 2021	\$ 2,133.00	\$ 4,932.79	\$ 7,065.79
Thursday	June 10, 2021	\$ 1,805.00	\$ 7,158.26	\$ 8,963.26
Friday	June 11, 2021	\$ 807.00	\$ 6,517.63	\$ 7,324.63
Saturday	June 12, 2021	\$ 772.00	\$ 11,066.48	\$ 11,838.48
Sunday	June 13, 2021	\$ 1,038.00	\$ 11,626.44	\$ 12,664.44
Monday	June 14, 2021	\$ 1,552.00	\$ 6,300.65	\$ 7,852.65
Tuesday	June 15, 2021	\$ 1,820.00	\$ 6,157.07	\$ 7,977.07
Wednesday	June 16, 2021	\$ 1,578.00	\$ 6,536.00	\$ 8,114.00
Thursday	June 17, 2021	\$ 2,594.00	\$ 5,131.50	\$ 7,725.50
Friday	June 18, 2021	\$ 1,610.00	\$ 9,158.54	\$ 10,768.54
Saturday	June 19, 2021	\$ 2,149.00	\$ 11,489.58	\$ 13,638.58
Sunday	June 20, 2021	\$ 2,011.00	\$ 11,068.97	\$ 13,079.97
Monday	June 21, 2021	\$ 1,594.00	\$ 6,435.25	\$ 8,029.25
Tuesday	June 22, 2021	\$ 355.00	\$ 2,081.07	\$ 2,436.07
Wednesday	June 23, 2021	\$ 2,012.00	\$ 6,686.56	\$ 8,698.56
Thursday	June 24, 2021	\$ 1,916.00	\$ 7,011.79	\$ 8,927.79
Friday	June 25, 2021	\$ 1,771.00	\$ 8,506.44	\$ 10,277.44
Saturday	June 26, 2021	\$ 1,548.00	\$ 12,439.51	\$ 13,987.51
Sunday	June 27, 2021	\$ 2,143.00	\$ 11,224.88	\$ 13,367.88
Monday	June 28, 2021	\$ 2,252.00	\$ 6,564.76	\$ 8,816.76
Tuesday	June 29, 2021	\$ 1,143.00	\$ 5,499.43	\$ 6,642.43
Wednesday	June 30, 2021	\$ 1,531.00	\$ 4,798.83	\$ 6,329.83
TOTALS		\$ 49,703.00	\$ 223,152.68	\$ 272,855.68

JEFFERSONVILLE

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G O L F C L U B

June 2021		Golf Course Receipts							
Day	Date	Total Players	Total Cart Players	Weather Conditions	Temperature				
		Cash + Check Deposit		Credit Card Deposit	Total Dollars				
		Deposit		Deposit	Notes				
Tuesday	June 1, 2021	254	187	Mostly Cloudy	77	\$ 1,807.00	\$ 6,782.05	\$ 8,589.05	90* Rule
Wednesday	June 2, 2021	236	183	Mostly Cloudy	79	\$ 2,582.00	\$ 4,162.06	\$ 6,744.06	90* Rule
Thursday	June 3, 2021	139	117	Light Rain AM / Heavy Rain 5:00PM	79	\$ 938.00	\$ 3,928.26	\$ 4,866.26	90* Rule
Friday	June 4, 2021	211	182	Mostly Cloudy / T-Storm at 3:00PM	82	\$ 980.00	\$ 7,428.21	\$ 8,408.21	90* Rule
Saturday	June 5, 2021	246	228	Sunny	91	\$ 1,723.00	\$ 11,448.57	\$ 13,171.57	Cart Path Only
Sunday	June 6, 2021	242	226	Mostly Sunny	93	\$ 2,252.00	\$ 9,630.64	\$ 11,882.64	90* Rule
Monday	June 7, 2021	214	199	Mostly Sunny	93	\$ 1,919.00	\$ 6,081.55	\$ 8,000.55	90* Rule
Tuesday	June 8, 2021	194	151	Cloudy AM / Rain PM	84	\$ 1,368.00	\$ 5,298.91	\$ 6,666.91	90* Rule
Wednesday	June 9, 2021	209	178	Mostly Cloudy	88	\$ 2,133.00	\$ 4,932.79	\$ 7,065.79	90* Rule
Thursday	June 10, 2021	241	194	Mostly Cloudy	82	\$ 1,805.00	\$ 7,158.26	\$ 8,963.26	90* Rule
Friday	June 11, 2021	171	153	Rain Off & On All Day	66	\$ 807.00	\$ 6,517.63	\$ 7,324.63	Cart Path Only
Saturday	June 12, 2021	226	219	Cloudy	79	\$ 772.00	\$ 11,066.48	\$ 11,838.48	90* Rule
Sunday	June 13, 2021	240	223	Cloudy	79	\$ 1,038.00	\$ 11,626.44	\$ 12,664.44	90* Rule
Monday	June 14, 2021	214	175	Mostly Cloudy	84	\$ 1,552.00	\$ 6,300.65	\$ 7,852.65	90* Rule
Tuesday	June 15, 2021	239	169	Mostly Sunny	81	\$ 1,820.00	\$ 6,157.07	\$ 7,977.07	90* Rule
Wednesday	June 16, 2021	234	191	Mostly Sunny	79	\$ 1,578.00	\$ 6,536.00	\$ 8,114.00	90* Rule
Thursday	June 17, 2021	240	187	Mostly Sunny	79	\$ 2,594.00	\$ 5,131.50	\$ 7,725.50	90* Rule
Friday	June 18, 2021	254	229	Partly Sunny	84	\$ 1,610.00	\$ 9,158.54	\$ 10,768.54	90* Rule
Saturday	June 19, 2021	242	234	Mostly Cloudy AM / PM T-Storms	88	\$ 2,149.00	\$ 11,489.58	\$ 13,638.58	90* Rule
Sunday	June 20, 2021	225	225	Partly Sunny	90	\$ 2,011.00	\$ 11,068.97	\$ 13,079.97	Father's Day 90* Rule
Monday	June 21, 2021	214	180	Mostly Cloudy	88	\$ 1,594.00	\$ 6,435.25	\$ 8,029.25	90* Rule
Tuesday	June 22, 2021	83	37	Rain Off & On All Day	69	\$ 355.00	\$ 2,081.07	\$ 2,436.07	Walking Only PM
Wednesday	June 23, 2021	265	214	Sunny	75	\$ 2,012.00	\$ 6,686.56	\$ 8,698.56	90* Rule
Thursday	June 24, 2021	266	196	Mostly Sunny	79	\$ 1,916.00	\$ 7,011.79	\$ 8,927.79	90* Rule
Friday	June 25, 2021	274	234	Partly Sunny	81	\$ 1,771.00	\$ 8,506.44	\$ 10,277.44	90* Rule
Saturday	June 26, 2021	247	238	Mostly Cloudy	84	\$ 1,548.00	\$ 12,439.51	\$ 13,987.51	90* Rule
Sunday	June 27, 2021	249	237	Partly Sunny	90	\$ 2,143.00	\$ 11,224.88	\$ 13,367.88	90* Rule
Monday	June 28, 2021	233	208	Mostly Sunny	93	\$ 2,252.00	\$ 6,564.76	\$ 8,816.76	90* Rule
Tuesday	June 29, 2021	189	144	Mostly Sunny	95	\$ 1,143.00	\$ 5,499.43	\$ 6,642.43	90* Rule
Wednesday	June 30, 2021	191	164	Mostly Sunny	97	\$ 1,531.00	\$ 4,798.83	\$ 6,329.83	90* Rule
TOTALS		6682	5702	Average Temperature	84	\$ 49,703.00	\$ 223,152.68	\$ 272,855.68	MLH \$13,791.77