



## **Monthly Report**

**December, 2021**

**Gross Revenue: \$68,530.72 / 236.2%\***

**Rounds: 2,384 / 215.9% %\***

\* December, 2020– Gross Revenue \$29,007.87 / Rounds 1,104

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

Total 2021 – Gross Revenue \$1,935,856.59 / Rounds 51,054

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

Wednesday, December 1, 2021 - Friday, December 31, 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	68	\$5,980.00							68	\$5,980.00		
Green Fees	2,390	\$57,762.32				(6)	(\$156.55)		2,384	\$57,605.77		
Pro Shop	2,024	\$8,275.46		\$1,885.16	77.22%	(4)	(\$24.53)		2,020	\$8,250.93		
Cart Fees	1,778	\$4,969.48		\$0.00	100.00%	(4)	(\$24.53)		1,774	\$4,944.95		
Cart Fees	1,756	\$4,865.64		\$0.00	100.00%	(4)	(\$24.53)		1,752	\$4,841.11		
Pull Cart	22	\$103.84		\$0.00	100.00%				22	\$103.84		
Merchandise	246	\$3,305.98		\$1,885.16	42.98%				246	\$3,305.98		
<b>Total</b>	<b>4,482</b>	<b>\$72,017.78</b>	<b>\$445.35</b>	<b>\$1,885.16</b>	<b>97.38%</b>	<b>(10)</b>	<b>(\$181.08)</b>	<b>(\$1.47)</b>	<b>4,472</b>	<b>\$71,836.70</b>	<b>\$443.88</b>	

# GL Summary

## Jeffersonville Golf Club

Wednesday, December 1, 2021 - Friday, December 31, 2021

GL Code	Total	GL Code Description	Quantity	Sub Total
		Employee	230	\$0.00
		Member	67	\$0.00
20-367-100	\$57,605.77	Online	655	\$22,815.00
		Visitor	1,430	\$34,712.22
		Voucher	3	\$78.55
20-367-105	\$4,841.11	Cart Fees	1,753	\$4,841.11
20-367-110	\$5,980.00	Gift Card Sold	68	\$5,980.00
20-367-113	\$103.84	Pull Cart	22	\$103.84
		Apparel	14	\$459.94
		Balls	80	\$1,616.70
20-367-900	\$3,305.98	Gloves	24	\$395.76
		Hats	22	\$373.28
		Misc	105	\$370.31
		Shoes	1	\$89.99
<b>Sub-Totals without Tax</b>	<b>\$71,836.70</b>			
20-367-950	\$443.88	Sales Tax		\$443.88
<b>Sub-Totals with Tax</b>	<b>\$72,280.58</b>			
<b>Sub-Totals without Merchandise and without Tax</b>	<b>\$68,530.72</b>			
<b>Subtract Gift Card Charges</b>	<b>\$455.98</b>			
<b>TWP Actual New Money</b>	<b>\$68,074.74</b>			
Method of Payment				
GL Code	Total	GL Code Description	Quantity	Sub Total
Amex	\$4,323.69	American Express		\$4,323.69
Cash	\$19,080.05	Cash Change		(\$834.04)
		Cash		\$19,914.09
Checks	\$720.00	Check		\$720.00
Discover	\$1,666.40	Discover		\$1,666.40
Mastercard	\$12,993.14	MasterCard		\$12,993.14
Visa	\$33,041.32	Visa		\$33,041.32
<b>Actual Money Collected</b>	<b>\$71,824.60</b>			
<b>Gift Card Charges</b>	<b>\$455.98</b>	<b>Gift Card</b>		<b>\$455.98</b>
<b>Money Collected including Redeemed Gift Cards</b>	<b>\$72,280.58</b>			
<b>Actual Money Collected</b>	<b>\$71,824.60</b>			
<b>Subtract Merchandise</b>	<b>\$3,305.98</b>			
<b>Subtract Sales Tax</b>	<b>\$443.88</b>			
<b>TWP Actual New Money</b>	<b>\$68,074.74</b>			

December 2021		Golf Course Receipts		
Day	Date	Cash + Check Deposit	Credit Card Deposit	Total Dollars
Wednesday	December 1, 2021	\$ 752.00	\$ 800.00	\$ 1,552.00
Thursday	December 2, 2021	\$ 899.00	\$ 1,568.66	\$ 2,467.66
Friday	December 3, 2021	\$ 479.00	\$ 2,168.54	\$ 2,647.54
Saturday	December 4, 2021	\$ 552.00	\$ 4,657.19	\$ 5,209.19
Sunday	December 5, 2021	\$ 467.00	\$ 3,270.00	\$ 3,737.00
Monday	December 6, 2021	\$ 460.00	\$ 2,092.03	\$ 2,552.03
Tuesday	December 7, 2021	\$ 237.00	\$ 966.10	\$ 1,203.10
Wednesday	December 8, 2021	\$ 530.00	\$ 417.02	\$ 947.02
Thursday	December 9, 2021	\$ 350.00	\$ 319.99	\$ 669.99
Friday	December 10, 2021	\$ 405.00	\$ 1,513.01	\$ 1,918.01
Saturday	December 11, 2021	\$ 791.00	\$ 3,247.63	\$ 4,038.63
Sunday	December 12, 2021	\$ 892.00	\$ 1,706.00	\$ 2,598.00
Monday	December 13, 2021	\$ 989.00	\$ 1,292.87	\$ 2,281.87
Tuesday	December 14, 2021	\$ 952.00	\$ 1,287.15	\$ 2,239.15
Wednesday	December 15, 2021	\$ 762.00	\$ 1,071.00	\$ 1,833.00
Thursday	December 16, 2021	\$ 733.00	\$ 2,649.08	\$ 3,382.08
Friday	December 17, 2021	\$ 542.00	\$ 2,059.88	\$ 2,601.88
Saturday	December 18, 2021	\$ 663.00	\$ 1,528.26	\$ 2,191.26
Sunday	December 19, 2021	\$ 572.00	\$ 2,476.16	\$ 3,048.16
Monday	December 20, 2021	\$ 381.00	\$ 1,046.08	\$ 1,427.08
Tuesday	December 21, 2021	\$ 498.00	\$ 1,657.64	\$ 2,155.64
Wednesday	December 22, 2021	\$ 1,593.00	\$ 1,579.47	\$ 3,172.47
Thursday	December 23, 2021	\$ 126.00	\$ 2,166.19	\$ 2,292.19
Friday	December 24, 2021	\$ 621.00	\$ 1,634.58	\$ 2,255.58
Saturday	December 25, 2021	\$ -	\$ -	\$ -
Sunday	December 26, 2021	\$ 1,013.00	\$ 2,682.20	\$ 3,695.20
Monday	December 27, 2021	\$ 260.00	\$ 309.28	\$ 569.28
Tuesday	December 28, 2021	\$ 1,129.00	\$ 1,045.55	\$ 2,174.55
Wednesday	December 29, 2021	\$ 717.00	\$ 1,576.72	\$ 2,293.72
Thursday	December 30, 2021	\$ 648.00	\$ 1,233.00	\$ 1,881.00
Friday	December 31, 2021	\$ 796.00	\$ 2,003.27	\$ 2,799.27
<b>TOTALS</b>		<b>\$ 19,809.00</b>	<b>\$ 52,024.55</b>	<b>\$ 71,833.55</b>

# JEFFERSONVILLE

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G O L F C L U B

December 2021		Golf Course Receipts				Total Dollars	Notes		
Day	Date	Total Players	Total Cart Players	Weather Conditions	Temperature			Cash + Check Deposit	Credit Card Deposit
Wednesday	December 1, 2021	64	46	Partly Sunny	52	\$ 752.00	\$ 800.00	\$ 1,552.00	90* Rule
Thursday	December 2, 2021	97	59	Mostly Cloudy	61	\$ 899.00	\$ 1,568.66	\$ 2,467.66	90* Rule
Friday	December 3, 2021	74	73	Partly Sunny	54	\$ 479.00	\$ 2,168.54	\$ 2,647.54	90* Rule
Saturday	December 4, 2021	116	99	Mostly Cloudy	48	\$ 552.00	\$ 4,657.19	\$ 5,209.19	90* Rule
Sunday	December 5, 2021	102	79	Mostly Cloudy	54	\$ 467.00	\$ 3,270.00	\$ 3,737.00	90* Rule
Monday	December 6, 2021	105	85	Partly Sunny	66	\$ 460.00	\$ 2,092.03	\$ 2,552.03	90* Rule
Tuesday	December 7, 2021	41	34	Mostly Cloudy	45	\$ 237.00	\$ 966.10	\$ 1,203.10	90* Rule
Wednesday	December 8, 2021	36	27	Mostly Cloudy	43	\$ 530.00	\$ 417.02	\$ 947.02	90* Rule
Thursday	December 9, 2021	32	13	Partly Sunny	43	\$ 350.00	\$ 319.99	\$ 669.99	90* Rule
Friday	December 10, 2021	80	68	Mostly Cloudy	50	\$ 405.00	\$ 1,513.01	\$ 1,918.01	90* Rule
Saturday	December 11, 2021	108	95	Mostly Cloudy	68	\$ 791.00	\$ 3,247.63	\$ 4,038.63	90* Rule
Sunday	December 12, 2021	80	62	Sunny	52	\$ 892.00	\$ 1,706.00	\$ 2,598.00	90* Rule
Monday	December 13, 2021	82	65	Mostly Sunny	55	\$ 989.00	\$ 1,292.87	\$ 2,281.87	90* Rule
Tuesday	December 14, 2021	93	65	Mostly Sunny	57	\$ 952.00	\$ 1,287.15	\$ 2,239.15	90* Rule
Wednesday	December 15, 2021	76	44	Partly Sunny	57	\$ 762.00	\$ 1,071.00	\$ 1,833.00	90* Rule
Thursday	December 16, 2021	135	91	Mostly Sunny	64	\$ 733.00	\$ 2,649.08	\$ 3,382.08	90* Rule
Friday	December 17, 2021	90	78	Mostly Cloudy	61	\$ 542.00	\$ 2,059.88	\$ 2,601.88	90* Rule
Saturday	December 18, 2021	53	47	Cloudy & Some Rain	46	\$ 663.00	\$ 1,528.26	\$ 2,191.26	90* Rule
Sunday	December 19, 2021	63	52	Mostly Cloudy	41	\$ 572.00	\$ 2,476.16	\$ 3,048.16	90* Rule
Monday	December 20, 2021	25	13	Mostly Sunny	39	\$ 381.00	\$ 1,046.08	\$ 1,427.08	90* Rule
Tuesday	December 21, 2021	48	33	Mostly Cloudy	45	\$ 498.00	\$ 1,657.64	\$ 2,155.64	90* Rule
Wednesday	December 22, 2021	112	55	Mostly Sunny	48	\$ 1,593.00	\$ 1,579.47	\$ 3,172.47	90* Rule
Thursday	December 23, 2021	41	30	Partly Sunny	39	\$ 126.00	\$ 2,166.19	\$ 2,292.19	90* Rule
Friday	December 24, 2021	89	72	Mostly Cloudy	52	\$ 621.00	\$ 1,634.58	\$ 2,255.58	90* Rule
Saturday	December 25, 2021	0	0	Christmas	57	\$ -	\$ -	\$ -	COURSE CLOSED CHRISTMAS
Sunday	December 26, 2021	106	86	Sunny	55	\$ 1,013.00	\$ 2,682.20	\$ 3,695.20	90* Rule
Monday	December 27, 2021	22	10	Cloudy & Some Rain	39	\$ 260.00	\$ 309.28	\$ 569.28	90* Rule
Tuesday	December 28, 2021	98	54	Mostly Cloudy	48	\$ 1,129.00	\$ 1,045.55	\$ 2,174.55	90* Rule
Wednesday	December 29, 2021	95	71	Cloudy & Some Rain	54	\$ 717.00	\$ 1,576.72	\$ 2,293.72	90* Rule
Thursday	December 30, 2021	93	58	Rain AM / Cloudy PM	54	\$ 648.00	\$ 1,233.00	\$ 1,881.00	90* Rule
Friday	December 31, 2021	128	88	Rain AM / Cloudy PM	53	\$ 796.00	\$ 2,003.27	\$ 2,799.27	90* Rule
<b>TOTALS</b>		<b>2384</b>	<b>1752</b>	<b>Average Temperature</b>	<b>52</b>	<b>\$ 19,809.00</b>	<b>\$ 52,024.55</b>	<b>\$ 71,833.55</b>	<b>MLH \$3,305.98</b>