



Monthly Report

February, 2022

Gross Revenue: \$6,449.68 / 126.5%*

Rounds: 227 / % %*

* February, 2021 – Gross Revenue \$5,099.99 / Rounds 0

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

Total 2022 – Gross Revenue \$17,684.43 / Rounds 416

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, February 1, 2022 - Monday, February 28, 2022

Item by Department, Category, and Sub-Category	Sales					Refunds					Total		
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax		
Green Fees	227	\$5,930.00							227	\$5,930.00			
Pro Shop	35	\$727.62		\$71.91	90.12%				35	\$727.62			
Cart Fees	19	\$89.68		\$0.00	100.00%				19	\$89.68			
Pull Cart	19	\$89.68		\$0.00	100.00%				19	\$89.68			
Memberships	10	\$500.00		\$0.00	100.00%				10	\$500.00			
GHINN Handicap	10	\$500.00		\$0.00	100.00%				10	\$500.00			
Merchandise	6	\$137.94		\$71.91	47.87%				6	\$137.94			
Total	262	\$6,657.62	\$8.50	\$71.91	98.92%		\$0.00		262	\$6,657.62	\$8.50		

GL Summary

Jeffersonville Golf Club

Tuesday, February 1, 2022 - Monday, February 28, 2022

GL Code	Total	GL Code Description	Quantity	Sub Total
20-367-100	\$5,930.00	Employee	15	\$0.00
		Visitor	212	\$5,930.00
20-367-113	\$89.68	Pull Cart	19	\$89.68
20-367-114	\$500.00	GHINN Handicap	10	\$500.00
		Apparel	1	\$49.99
20-367-900	\$137.94	Gloves	1	\$19.99
		Hats	2	\$34.98
		Misc	2	\$32.98
Sub-Totals without Tax	\$6,657.62			
20-367-950	\$8.50	Sales Tax		\$8.50
Sub-Totals with Tax	\$6,666.12			
Sub-Totals without Merchandise and without Tax	\$6,519.68			
Subtract Gift Card Charges	\$70.00			
TWP Actual New Money	\$6,449.68			
Method of Payment				
GL Code	Total	GL Code Description	Quantity	Sub Total
Cash	\$1,628.77	Cash		\$1,628.77
Amex	\$325.00	American Express		\$325.00
Discover	\$200.00	Discover		\$200.00
Mastercard	\$1,170.00	MasterCard		\$1,170.00
Visa	\$3,272.35	Visa		\$3,272.35
Actual Money Collected	\$6,596.12			
Gift Card Charges	\$70.00	Gift Card		\$70.00
Money Collected including Redeemed Gift Cards	\$6,666.12			
Actual Money Collected	\$6,596.12			
Subtract Merchandise	\$137.94			
Subtract Sales Tax	\$8.50			
TWP Actual New Money	\$6,449.68			

Tax Grouping: By Product Tax Type: Sales Tax

Jeffersonville Golf Club

Tuesday, February 1, 2022 - Monday, February 28, 2022

Order	Product	SKU	QTY	Sales Amount	Tax Amount	Tax Rate
All Orders	\$5 Pull Carts	014916630	19	\$89.68	\$5.32	6.00%
	Champs Soft Spikes	1021	Township	\$89.68	\$5.32	
	Epoch Eyewear Sunglasses	1195	1	\$12.99	\$0.78	6.00%
	Generic Flex Winter Glove	3939	1	\$19.99	\$1.20	6.00%
			1	\$19.99	\$1.20	6.00%
		MLH Golf Shop		\$52.97	\$3.18	
	Total			\$142.65	\$8.50	

*Multiple taxes may be applied to the same order total. The revenue total noted here does not double-count sales with more than one tax applied.

February 2022		Golf Course Receipts			
Day	Date	Cash + Check Deposit	Credit Card Deposit	Total Dollars	
Tuesday	February 1, 2022	\$ -	\$ -	\$ -	-
Wednesday	February 2, 2022	\$ 100.00	\$ -	\$ 100.00	100.00
Thursday	February 3, 2022	\$ -	\$ -	\$ -	-
Friday	February 4, 2022	\$ -	\$ -	\$ -	-
Saturday	February 5, 2022	\$ -	\$ -	\$ -	-
Sunday	February 6, 2022	\$ -	\$ -	\$ -	-
Monday	February 7, 2022	\$ -	\$ -	\$ -	-
Tuesday	February 8, 2022	\$ -	\$ 50.00	\$ 50.00	50.00
Wednesday	February 9, 2022	\$ -	\$ -	\$ -	-
Thursday	February 10, 2022	\$ -	\$ 50.00	\$ 50.00	50.00
Friday	February 11, 2022	\$ 515.00	\$ 820.00	\$ 1,335.00	1,335.00
Saturday	February 12, 2022	\$ 460.00	\$ 2,785.00	\$ 3,245.00	3,245.00
Sunday	February 13, 2022	\$ -	\$ -	\$ -	-
Monday	February 14, 2022	\$ -	\$ -	\$ -	-
Tuesday	February 15, 2022	\$ -	\$ -	\$ -	-
Wednesday	February 16, 2022	\$ -	\$ -	\$ -	-
Thursday	February 17, 2022	\$ -	\$ -	\$ -	-
Friday	February 18, 2022	\$ -	\$ -	\$ -	-
Saturday	February 19, 2022	\$ -	\$ -	\$ -	-
Sunday	February 20, 2022	\$ -	\$ -	\$ -	-
Monday	February 21, 2022	\$ -	\$ 50.00	\$ 50.00	50.00
Tuesday	February 22, 2022	\$ -	\$ 100.00	\$ 100.00	100.00
Wednesday	February 23, 2022	\$ -	\$ -	\$ -	-
Thursday	February 24, 2022	\$ -	\$ 50.00	\$ 50.00	50.00
Friday	February 25, 2022	\$ -	\$ -	\$ -	-
Saturday	February 26, 2022	\$ 14.00	\$ -	\$ 14.00	14.00
Sunday	February 27, 2022	\$ 540.00	\$ 942.37	\$ 1,482.37	1,482.37
Monday	February 28, 2022	\$ -	\$ 119.98	\$ 119.98	119.98
TOTALS		\$ 1,629.00	\$ 4,967.35	\$ 6,596.35	

JEFFERSONVILLE

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G O L F C L U B

February 2022		Total Players	Total Cart Players	Weather		Golf Course Receipts			Notes
Day	Date			Conditions	Temperature	Cash + Check Deposit	Credit Card Deposit	Total Dollars	
Tuesday	February 1, 2022	0	0	Partly Sunny	39	\$ -	\$ -	\$ -	COURSE CLOSED
Wednesday	February 2, 2022	0	0	Mostly Cloudy	46	\$ 100.00	\$ -	\$ 100.00	COURSE CLOSED
Thursday	February 3, 2022	0	0	Rain All Day	50	\$ -	\$ -	\$ -	COURSE CLOSED
Friday	February 4, 2022	0	0	Rain All Day	45	\$ -	\$ -	\$ -	COURSE CLOSED
Saturday	February 5, 2022	0	0	Mostly Sunny	30	\$ -	\$ -	\$ -	COURSE CLOSED
Sunday	February 6, 2022	0	0	Mostly Sunny	37	\$ -	\$ -	\$ -	COURSE CLOSED
Monday	February 7, 2022	0	0	Rain Off and On	39	\$ -	\$ -	\$ -	COURSE CLOSED
Tuesday	February 8, 2022	0	0	Partly Sunny	43	\$ -	\$ 50.00	\$ 50.00	COURSE CLOSED
Wednesday	February 9, 2022	0	0	Mostly Sunny	54	\$ -	\$ -	\$ -	COURSE CLOSED
Thursday	February 10, 2022	0	0	Partly Sunny	57	\$ -	\$ 50.00	\$ 50.00	COURSE CLOSED
Friday	February 11, 2022	71	0	Mostly Sunny	63	\$ 515.00	\$ 820.00	\$ 1,335.00	Walking Only
Saturday	February 12, 2022	109	0	Mostly Cloudy	61	\$ 460.00	\$ 2,785.00	\$ 3,245.00	Walking Only
Sunday	February 13, 2022	0	0	Snow	36	\$ -	\$ -	\$ -	COURSE CLOSED
Monday	February 14, 2022	0	0	Snow on the Ground	28	\$ -	\$ -	\$ -	COURSE CLOSED
Tuesday	February 15, 2022	0	0	Mostly Sunny	34	\$ -	\$ -	\$ -	COURSE CLOSED
Wednesday	February 16, 2022	0	0	Mostly Cloudy	52	\$ -	\$ -	\$ -	COURSE CLOSED
Thursday	February 17, 2022	0	0	Mostly Cloudy	68	\$ -	\$ -	\$ -	COURSE CLOSED
Friday	February 18, 2022	0	0	Mostly Cloudy	46	\$ -	\$ -	\$ -	COURSE CLOSED
Saturday	February 19, 2022	0	0	Mostly Cloudy	45	\$ -	\$ -	\$ -	COURSE CLOSED
Sunday	February 20, 2022	0	0	Mostly Sunny	39	\$ -	\$ -	\$ -	COURSE CLOSED
Monday	February 21, 2022	0	0	Mostly Sunny	63	\$ -	\$ 50.00	\$ 50.00	COURSE CLOSED
Tuesday	February 22, 2022	0	0	Mostly Sunny	63	\$ -	\$ 100.00	\$ 100.00	COURSE CLOSED
Wednesday	February 23, 2022	0	0	Rain	70	\$ -	\$ -	\$ -	COURSE CLOSED
Thursday	February 24, 2022	0	0	Cloudy	36	\$ -	\$ 50.00	\$ 50.00	COURSE CLOSED
Friday	February 25, 2022	0	0	Mostly Cloudy	50	\$ -	\$ -	\$ -	COURSE CLOSED
Saturday	February 26, 2022	0	0	Mostly Cloudy	39	\$ 14.00	\$ -	\$ 14.00	COURSE CLOSED
Sunday	February 27, 2022	47	0	Sunny	52	\$ 540.00	\$ 942.37	\$ 1,482.37	COURSE CLOSED
Monday	February 28, 2022	0	0	Mostly Sunny	41	\$ -	\$ 119.98	\$ 119.98	Walking Only
									COURSE CLOSED
TOTALS		227	0	Average Temperature		1,629.00	4,967.35	6,596.35	MLH \$137.94