



Monthly Report

June, 2022

Golf Revenue: \$268,299.18 / 104.2%*

Rounds: 6,897 / 103.2% *

* June, 2021 – Gross Revenue \$257,553.87 / Rounds 6,682

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

Total 2022 – Gross Revenue \$800,283.57 / Rounds 20,506

Food & Beverage Revenue – \$40,598.92

Food & Beverage Expense - \$35,135.35

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, June 1, 2022 - Thursday, June 30, 2022

Item by Department, Category, and Sub-Category	Sales				Refunds				Total			
	Qty	Sales	Tax	Cost	Margin	Qty	Sales Refund	Tax Refund	Qty	Sales	Tax	
Food & Beverage	11,259	\$40,622.92		\$10,753.74	73.53%	(4)	(\$24.00)		11,255	\$40,598.92		
Add-On Modifiers	410	\$6.58		\$42.14	-540.43%				410	\$6.58		
Alcoholic Drinks	5,693	\$25,530.50		\$6,411.79	74.89%	(4)	(\$24.00)		5,689	\$25,506.50		
Food	2,310	\$9,956.87		\$2,895.42	70.92%				2,310	\$9,956.87		
Non-Alcoholic Drinks	2,846	\$5,128.97		\$1,404.39	72.62%				2,846	\$5,128.97		
Gift Card	21	\$1,455.00							21	\$1,455.00		
Green Fees	6,926	\$251,075.56				(29)	(\$1,299.00)		6,897	\$249,776.56		
Package	373								373			
Pro Shop	6,267	\$30,737.40		\$6,537.71	78.73%	(28)	(\$52.11)		6,239	\$30,685.29		
Cart Fees	5,424	\$18,819.72		\$0.00	100.00%	(24)	(\$30.20)		5,400	\$18,789.52		
Cart Fees	5,388	\$18,658.27		\$0.00	100.00%	(24)	(\$30.20)		5,364	\$18,628.07		
Pull Cart	36	\$161.45		\$0.00	100.00%				36	\$161.45		
Memberships	7	\$350.00		\$0.00	100.00%				7	\$350.00		
GHINN Handicap	7	\$350.00		\$0.00	100.00%				7	\$350.00		
Merchandise	836	\$11,567.68		\$6,537.71	43.48%	(4)	(\$21.91)		832	\$11,545.77		
Total	24,846	\$323,890.88	\$2,501.29	\$17,291.45	94.66%	(61)	(\$1,375.11)	(\$3.12)	24,785	\$322,515.77	\$2,498.17	

GL Summary

Jeffersonville Golf Club

Wednesday, June 1, 2022 - Thursday, June 30, 2022

GL Code	Total	GL Code Description	Quantity	Sub Total
		Employee	380	\$0.00
		Member	87	\$0.00
20-367-100	\$249,776.56	Non-Resident	3,586	\$122,710.09
		Online	2,361	\$114,059.37
		Public	329	\$8,179.10
		Resident	37	\$1,929.00
20-367-105	\$18,628.07	Tournament	117	\$2,899.00
20-367-110	\$1,455.00	Cart Fees	5,384	\$18,628.07
20-367-144	\$350.00	Gift Card Sold	21	\$1,455.00
20-367-800	\$161.45	GHINN Handicap	7	\$350.00
		Pull Cart	36	\$161.45
Golf Sub-Totals without Tax	\$270,371.08			
		Coffee	29	\$53.87
20-367-400	\$5,128.97	Gatorade	935	\$2,643.92
		Iced Tea	89	\$241.53
		Soda	428	\$826.25
		Water	1,365	\$1,363.40
20-367-440	\$9,963.45	Add-On Modifiers	410	\$6.58
		Hot Food	1,796	\$8,967.93
		Packaged Food	514	\$988.94
20-367-450	\$25,506.50	Beer	4,248	\$14,952.00
		Events	4	\$482.00
		Liquor Mixed Drinks	1,131	\$8,294.50
		Seltzer	306	\$1,778.00
Food & Beverage Sub-Totals without Tax	\$40,598.92			
		Apparel	24	\$1,363.86
		Balls	391	\$6,388.16
		Clubs	2	\$289.98
20-367-900	\$11,545.77	Gloves	60	\$914.41
		Hats	31	\$820.32
		Misc	313	\$1,419.13
		Shoes	1	\$89.99
		Tournament Entry Fee	2	\$60.00
		Towels	8	\$199.92
ALL Sub-Totals without Tax	\$322,515.77			
20-367-950	\$2,498.17	Sales Tax		\$2,498.17
Sub-Totals with Tax	\$325,013.94			
Sub-Totals without Merchandise and without Tax	\$310,970.00			
Subtract Gift Card Charges	\$2,071.90			
TWP Actual New Money	\$308,898.10			
Method of Payment				
GL Code	Total	GL Code Description	Quantity	Sub Total
Cash	\$72,130.61	Cash Change		(\$8,163.82)
		Cash		\$80,294.43
Checks	\$7,120.00	Check		\$7,120.00
Amex	\$23,112.31	American Express		\$23,112.31
Discover	\$10,979.49	Discover		\$10,979.49
Mastercard	\$53,866.87	MasterCard		\$53,866.87
Visa	\$158,215.52	Visa		\$158,215.52
CC Error	\$21.00	CC Error		\$21.00
Actual Money Collected	\$325,445.80			
Gift Card Charges	\$2,071.90	Gift Card		\$2,071.90
20-452-142	\$2,503.76	Order Tip		\$2,503.76
Money Collected including Redeemed Gift Cards but without Tips	\$325,013.94			
Actual Money Collected without Tips	\$322,942.04			
Subtract Merchandise	\$11,545.77			
Subtract Sales Tax	\$2,498.17			
TWP Actual New Money	\$308,898.10			

June 2022

Golf Course Receipts

Day	Date	Cash + Check Deposit	Credit Card Deposit	Total Dollars
Wednesday	June 1, 2022	\$ 3,058.00	\$ 6,011.95	\$ 9,069.95
Thursday	June 2, 2022	\$ 2,151.00	\$ 5,128.85	\$ 7,279.85
Friday	June 3, 2022	\$ 5,332.00	\$ 10,119.48	\$ 15,451.48
Saturday	June 4, 2022	\$ 1,782.00	\$ 13,520.81	\$ 15,302.81
Sunday	June 5, 2022	\$ 2,296.00	\$ 13,524.19	\$ 15,820.19
Monday	June 6, 2022	\$ 3,115.00	\$ 7,025.35	\$ 10,140.35
Tuesday	June 7, 2022	\$ 1,787.00	\$ 6,169.21	\$ 7,956.21
Wednesday	June 8, 2022	\$ 3,710.00	\$ 5,461.85	\$ 9,171.85
Thursday	June 9, 2022	\$ 2,162.00	\$ 5,714.52	\$ 7,876.52
Friday	June 10, 2022	\$ 2,450.00	\$ 10,109.59	\$ 12,559.59
Saturday	June 11, 2022	\$ 2,058.00	\$ 14,981.72	\$ 17,039.72
Sunday	June 12, 2022	\$ 931.00	\$ 3,781.74	\$ 4,712.74
Monday	June 13, 2022	\$ 3,535.00	\$ 6,560.97	\$ 10,095.97
Tuesday	June 14, 2022	\$ 2,618.00	\$ 6,004.83	\$ 8,622.83
Wednesday	June 15, 2022	\$ 3,132.00	\$ 5,488.85	\$ 8,620.85
Thursday	June 16, 2022	\$ 1,200.00	\$ 5,658.09	\$ 6,858.09
Friday	June 17, 2022	\$ 2,026.00	\$ 11,081.83	\$ 13,107.83
Saturday	June 18, 2022	\$ 2,602.00	\$ 14,094.39	\$ 16,696.39
Sunday	June 19, 2022	\$ 2,614.00	\$ 11,856.89	\$ 14,470.89
Monday	June 20, 2022	\$ 2,290.00	\$ 9,718.58	\$ 12,008.58
Tuesday	June 21, 2022	\$ 2,809.00	\$ 5,971.84	\$ 8,780.84
Wednesday	June 22, 2022	\$ 2,829.00	\$ 5,408.72	\$ 8,237.72
Thursday	June 23, 2022	\$ 868.00	\$ 4,028.23	\$ 4,896.23
Friday	June 24, 2022	\$ 2,613.00	\$ 10,676.81	\$ 13,289.81
Saturday	June 25, 2022	\$ 5,790.00	\$ 12,494.17	\$ 18,284.17
Sunday	June 26, 2022	\$ 2,616.00	\$ 13,048.64	\$ 15,664.64
Monday	June 27, 2022	\$ 1,458.00	\$ 3,461.21	\$ 4,919.21
Tuesday	June 28, 2022	\$ 2,530.00	\$ 6,227.70	\$ 8,757.70
Wednesday	June 29, 2022	\$ 4,343.00	\$ 5,755.80	\$ 10,098.80
Thursday	June 30, 2022	\$ 2,542.00	\$ 7,087.38	\$ 9,629.38
TOTALS		\$ 79,247.00	\$ 246,174.19	\$ 325,421.19

JEFFERSONVILLE

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GOLF CLUB

June 2022		Golf Course Receipts				Weather		Total			Notes	
Day	Date	Total Players	Total Cart Players	Conditions	Temperature	Cash + Check Deposit	Credit Card Deposit	Total Dollars				
Wednesday	June 1, 2022	238	188	Mostly Sunny	88	\$ 3,058.00	\$ 6,011.95	\$ 9,069.95			90* Rule	
Thursday	June 2, 2022	198	143	Cloudy AM / Rain PM	88	\$ 2,151.00	\$ 5,128.85	\$ 7,279.85			90* Rule	
Friday	June 3, 2022	390	313	Mostly Cloudy	81	\$ 5,332.00	\$ 10,119.48	\$ 15,451.48			Roger Grove Invoice PAID	
Saturday	June 4, 2022	244	218	Sunny	84	\$ 1,782.00	\$ 13,520.81	\$ 15,302.81			90* Rule	
Sunday	June 5, 2022	257	220	Sunny	79	\$ 2,296.00	\$ 13,524.19	\$ 15,820.19			90* Rule	
Monday	June 6, 2022	230	179	Sunny	82	\$ 3,115.00	\$ 7,025.35	\$ 10,140.35			90* Rule	
Tuesday	June 7, 2022	218	150	Mostly Cloudy	79	\$ 1,787.00	\$ 6,169.21	\$ 7,956.21			90* Rule	
Wednesday	June 8, 2022	229	168	Mostly Sunny	84	\$ 3,710.00	\$ 5,461.85	\$ 9,171.85			90* Rule	
Thursday	June 9, 2022	211	136	Rain AM / Windy PM		\$ 2,162.00	\$ 5,714.52	\$ 7,876.52			Cart Path Only	
Friday	June 10, 2022	244	192	Partly Sunny	81	\$ 2,450.00	\$ 10,109.59	\$ 12,559.59			90* Rule	
Saturday	June 11, 2022	259	231	Mostly Cloudy	73	\$ 2,058.00	\$ 14,981.72	\$ 17,039.72			90* Rule	
Sunday	June 12, 2022	87	77	Rain Hard AM / Cloudy PM	81	\$ 931.00	\$ 3,781.74	\$ 4,712.74			Cart Path Only	
Monday	June 13, 2022	227	180	Mostly Cloudy	90	\$ 3,535.00	\$ 6,560.97	\$ 10,095.97			90* Rule	
Tuesday	June 14, 2022	229	149	Mostly Cloudy	84	\$ 2,618.00	\$ 6,004.83	\$ 8,622.83			90* Rule	
Wednesday	June 15, 2022	217	166	Mostly Sunny	88	\$ 3,132.00	\$ 5,488.85	\$ 8,620.85			90* Rule	
Thursday	June 16, 2022	192	119	Rain AM / Cloudy PM	77	\$ 1,200.00	\$ 5,658.09	\$ 6,858.09			Cart Path Only	
Friday	June 17, 2022	241	204	Sunny	95	\$ 2,026.00	\$ 11,081.83	\$ 13,107.83			90* Rule	
Saturday	June 18, 2022	252	229	Mostly Cloudy	72	\$ 2,602.00	\$ 14,094.39	\$ 16,696.39			90* Rule	
Sunday	June 19, 2022	240	214	Mostly Sunny	77	\$ 2,614.00	\$ 11,856.89	\$ 14,470.89			90* Rule	
Monday	June 20, 2022	257	215	Mostly Sunny	82	\$ 2,290.00	\$ 9,718.58	\$ 12,008.58			90* Rule	
Tuesday	June 21, 2022	236	159	Mostly Cloudy	81	\$ 2,809.00	\$ 5,971.84	\$ 8,780.84			90* Rule	
Wednesday	June 22, 2022	217	158	Cloudy	77	\$ 2,829.00	\$ 5,408.72	\$ 8,237.72			90* Rule	
Thursday	June 23, 2022	146	72	Rain AM / Cloudy PM	73	\$ 868.00	\$ 4,028.23	\$ 4,896.23			Cart Path Only	
Friday	June 24, 2022	269	222	Mostly Sunny	82	\$ 2,613.00	\$ 10,676.81	\$ 13,289.81			90* Rule	
Saturday	June 25, 2022	248	235	Sunny	90	\$ 5,790.00	\$ 12,494.17	\$ 18,284.17			90* Rule	
Sunday	June 26, 2022	262	216	Mostly Sunny	90	\$ 2,616.00	\$ 13,048.64	\$ 15,664.64			90* Rule	
Monday	June 27, 2022	132	100	Rain Off & On All Day	81	\$ 1,458.00	\$ 3,461.21	\$ 4,919.21			Cart Path Only	
Tuesday	June 28, 2022	244	150	Sunny	81	\$ 2,530.00	\$ 6,227.70	\$ 8,757.70			90* Rule	
Wednesday	June 29, 2022	251	196	Sunny	88	\$ 4,343.00	\$ 5,755.80	\$ 10,098.80			90* Rule	
Thursday	June 30, 2022	232	165	Mostly Sunny	90	\$ 2,542.00	\$ 7,087.38	\$ 9,629.38			90* Rule	
TOTALS		6897	5364	Average Temperature	83	\$ 79,247.00	\$ 246,174.19	\$ 325,421.19			MLH	\$11,545.77