



Monthly Report

February, 2023

Golf Revenue: \$22,155.64 / 343.5%*

Rounds: 682 / 300.4% *

* February, 2022 – Gross Revenue \$6,449.68 / Rounds 227

Total 2022 – Gross Revenue \$1,860,784.02 / Rounds 47,006

Total 2023 - Gross Revenue \$68,988.86 / Rounds 2,143

Food & Beverage Revenue – \$ 33.04

Food & Beverage Expense - \$ 33.04

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, February 1, 2023 - Tuesday, February 28, 2023

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	7	\$33.04		\$8.05	75.64%				7	\$33.04		
Food	7	\$33.04		\$8.05	75.64%				7	\$33.04		
Green Fees	684	\$18,335.00				(2)	(\$40.00)		682	\$18,295.00		
Pro Shop	596	\$4,788.91		\$574.10	88.01%	(3)	(\$16.00)		593	\$4,772.91		
Cart Fees	482	\$410.64		\$0.00	100.00%	(2)	\$0.00		480	\$410.64		
Cart Fees	395	\$0.00		\$0.00	100.00%	(2)	\$0.00		393	\$0.00		
Pull Cart	87	\$410.64		\$0.00	100.00%				87	\$410.64		
Memberships	11	\$3,450.00		\$0.00	100.00%				11	\$3,450.00		
GHINN Handicap	9	\$450.00		\$0.00	100.00%				9	\$450.00		
Membership	2	\$3,000.00							2	\$3,000.00		
Merchandise	103	\$928.27		\$574.10	38.15%	(1)	(\$16.00)		102	\$912.27		
Total	1,287	\$23,156.95	\$71.54	\$582.15	97.49%	(5)	(\$56.00)	\$0.00	1,282	\$23,100.95	\$71.54	

GL Summary

Jeffersonville Golf Club

Wednesday, February 1, 2023 - Tuesday, February 28, 2023

GL Code	Total	GL Code Description	Quantity	Sub Total
		Employee	21	\$0.00
		Member	7	\$0.00
20-367-100	\$18,295.00	Online	393	\$11,245.00
		Visitor	255	\$6,900.00
		Voucher	6	\$150.00
20-367-101	\$3,000.00	Membership	2	\$3,000.00
20-367-105	\$0.00	Cart Fees	395	\$0.00
20-367-144	\$450.00	GHINN Handicap	9	\$450.00
20-367-800	\$410.64	Pull Cart	87	\$410.64
Golf Sub-Totals without Tax	\$22,155.64			
20-367-440	\$33.04	Hot Food	7	\$33.04
Food & Beverage Sub-Totals without Tax	\$33.04			
		Apparel	0	(\$4.00)
		Balls	38	\$546.65
20-367-900	\$912.27	Gloves	9	\$120.91
		Hats	7	\$164.94
		Misc	48	\$83.77
ALL Sub-Totals without Tax	\$23,100.95			
20-367-950	\$71.54	Sales Tax		\$71.54
Sub-Totals with Tax	\$23,172.49			
Sub-Totals without Merchandise and without Tax	\$22,188.68			
Subtract Gift Card Charges	\$40.00			
TWP Actual New Money	\$22,148.68			
Method of Payment				
GL Code	Total	GL Code Description	Quantity	Sub Total
		Cash Change		(\$114.05)
Cash	\$4,388.25	Cash		\$4,502.30
Checks	\$3,000.00	Check		\$3,000.00
Amex	\$1,259.31	American Express		\$1,259.31
Discover	\$382.65	Discover		\$382.65
Mastercard	\$3,657.03	MasterCard		\$3,657.03
Visa	\$10,445.25	Visa		\$10,445.25
Actual Money Collected	\$23,132.49			
Gift Card Charges	\$40.00	Gift Card		\$40.00
Money Collected including Redeemed Gift Cards but without Tips	\$23,172.49			
Actual Money Collected without Tips	\$23,132.49			
Subtract Merchandise	\$912.27			
Subtract Sales Tax	\$71.54			
TWP Actual New Money	\$22,148.68			

February 2023		Golf Course Receipts		
Day	Date	Cash + Check Deposit	Credit Card Deposit	Total Dollars
Wednesday	February 1, 2023	\$ -	\$ 100.00	\$ 100.00
Thursday	February 2, 2023	\$ -	\$ -	\$ -
Friday	February 3, 2023	\$ -	\$ -	\$ -
Saturday	February 4, 2023	\$ -	\$ -	\$ -
Sunday	February 5, 2023	\$ 1,050.00	\$ 1,235.75	\$ 2,285.75
Monday	February 6, 2023	\$ -	\$ -	\$ -
Tuesday	February 7, 2023	\$ -	\$ -	\$ -
Wednesday	February 8, 2023	\$ -	\$ -	\$ -
Thursday	February 9, 2023	\$ -	\$ -	\$ -
Friday	February 10, 2023	\$ 440.00	\$ 1,472.61	\$ 1,912.61
Saturday	February 11, 2023	\$ 356.00	\$ 2,512.64	\$ 2,868.64
Sunday	February 12, 2023	\$ 575.00	\$ 1,177.30	\$ 1,752.30
Monday	February 13, 2023	\$ -	\$ -	\$ -
Tuesday	February 14, 2023	\$ -	\$ 50.00	\$ 50.00
Wednesday	February 15, 2023	\$ -	\$ -	\$ -
Thursday	February 16, 2023	\$ -	\$ -	\$ -
Friday	February 17, 2023	\$ 114.00	\$ 349.08	\$ 463.08
Saturday	February 18, 2023	\$ 405.00	\$ 1,991.01	\$ 2,396.01
Sunday	February 19, 2023	\$ 523.00	\$ 2,644.30	\$ 3,167.30
Monday	February 20, 2023	\$ -	\$ -	\$ -
Tuesday	February 21, 2023	\$ -	\$ -	\$ -
Wednesday	February 22, 2023	\$ 3,000.00	\$ 50.00	\$ 3,050.00
Thursday	February 23, 2023	\$ -	\$ -	\$ -
Friday	February 24, 2023	\$ 560.00	\$ 1,081.18	\$ 1,641.18
Saturday	February 25, 2023	\$ 50.00	\$ 500.00	\$ 550.00
Sunday	February 26, 2023	\$ 314.00	\$ 2,480.37	\$ 2,794.37
Monday	February 27, 2023	\$ -	\$ 50.00	\$ 50.00
Tuesday	February 28, 2023	\$ -	\$ 50.00	\$ 50.00
TOTALS		\$ 7,387.00	\$ 15,744.24	\$ 23,131.24

JEFFERSONVILLE

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G O L F C L U B

February 2023		Total		Weather		Golf Course Receipts			Notes	
Day	Date	Players	Cart Players	Conditions	Temperature	Cash + Check Deposit	Credit Card Deposit	Total Dollars		
Wednesday	February 1, 2023	0	0	Partly Sunny	36	\$ -	\$ 100.00	\$ 100.00	100.00	COURSE CLOSED
Thursday	February 2, 2023	0	0	Sunny	39	\$ -	\$ -	\$ -	-	COURSE CLOSED
Friday	February 3, 2023	0	0	Mostly Cloudy	25	\$ -	\$ -	\$ -	-	COURSE CLOSED
Saturday	February 4, 2023	0	0	Sunny	27	\$ -	\$ -	\$ -	-	COURSE CLOSED
Sunday	February 5, 2023	73	33	Sunny	48	\$ 1,050.00	\$ 1,235.75	\$ 2,285.75	2,285.75	Walking Only
Monday	February 6, 2023	0	0	Cloudy	46	\$ -	\$ -	\$ -	-	COURSE CLOSED
Tuesday	February 7, 2023	0	0	Sunny	43	\$ -	\$ -	\$ -	-	COURSE CLOSED
Wednesday	February 8, 2023	0	0	Sunny	54	\$ -	\$ -	\$ -	-	COURSE CLOSED
Thursday	February 9, 2023	0	0	Cloudy	61	\$ -	\$ -	\$ -	-	COURSE CLOSED
Friday	February 10, 2023	91	28	Sunny	55	\$ 440.00	\$ 1,472.61	\$ 1,912.61	1,912.61	Walking Only
Saturday	February 11, 2023	95	71	Sunny	45	\$ 356.00	\$ 2,512.64	\$ 2,868.64	2,868.64	Walking Only
Sunday	February 12, 2023	55	17	Mostly Sunny	45	\$ 575.00	\$ 1,177.30	\$ 1,752.30	1,752.30	Walking Only
Monday	February 13, 2023	0	0	Sunny	57	\$ -	\$ -	\$ -	-	COURSE CLOSED
Tuesday	February 14, 2023	0	0	Sunny	54	\$ -	\$ 50.00	\$ 50.00	50.00	COURSE CLOSED
Wednesday	February 15, 2023	0	0	Mostly Sunny	66	\$ -	\$ -	\$ -	-	COURSE CLOSED
Thursday	February 16, 2023	0	0	Sunny AM / Rain PM	66	\$ -	\$ -	\$ -	-	COURSE CLOSED
Friday	February 17, 2023	19	8	Rain All Day	61	\$ 114.00	\$ 349.08	\$ 463.08	463.08	Walking Only
Saturday	February 18, 2023	76	55	Sunny	41	\$ 405.00	\$ 1,991.01	\$ 2,396.01	2,396.01	Walking Only
Sunday	February 19, 2023	95	69	Sunny	54	\$ 523.00	\$ 2,644.30	\$ 3,167.30	3,167.30	Walking Only
Monday	February 20, 2023	0	0	Sunny	63	\$ -	\$ -	\$ -	-	COURSE CLOSED
Tuesday	February 21, 2023	0	0	Cloudy	57	\$ -	\$ -	\$ -	-	COURSE CLOSED
Wednesday	February 22, 2023	0	0	Sunny AM / Rain PM	43	\$ 3,000.00	\$ 50.00	\$ 3,050.00	3,050.00	COURSE CLOSED
Thursday	February 23, 2023	0	0	Sunny	66	\$ -	\$ -	\$ -	-	COURSE CLOSED
Friday	February 24, 2023	71	45	Sunny	46	\$ 560.00	\$ 1,081.18	\$ 1,641.18	1,641.18	Walking Only
Saturday	February 25, 2023	20	10	Cloudy	34	\$ 50.00	\$ 500.00	\$ 550.00	550.00	Walking Only
Sunday	February 26, 2023	87	57	Cloudy	50	\$ 314.00	\$ 2,480.37	\$ 2,794.37	2,794.37	Walking Only
Monday	February 27, 2023	0	0	Sunny	46	\$ -	\$ 50.00	\$ 50.00	50.00	COURSE CLOSED
Tuesday	February 28, 2023	0	0	Rain AM / Cloudy PM	39	\$ -	\$ 50.00	\$ 50.00	50.00	COURSE CLOSED
TOTALS		682	393	Average Temperature	49	\$ 7,387.00	\$ 15,744.24	\$ 23,131.24	23,131.24	MLH \$912.27