



Monthly Report

December, 2025

Golf Revenue (including Simulators): \$76,614.50 / 134.6% *

Rounds: 318 / 44.0% *

* December, 2024 - Gross Revenue \$56,899.33 / Rounds 722

Total 2024 – Gross Revenue \$2,741,876.18 / Rounds 52,511

Total 2025 - Gross Revenue \$3,300,385.50 / Rounds 51,566

Food, Beverage & Banquet Revenue - \$132,080.28

Food, Beverage & Banquet Expense - \$78,410.51

2400 West Main Street, Jeffersonville, PA 19403

Pro Shop: 610-539-0422

Owned and Operated by West Norriton Township

Jeffersonville Golf Club

Golf and Food & Beverage Revenue

December 2025

GL Number	Tag	Quantity	Total without Tax	Total with Tax
20-367-100	Green Fees	318	\$15,358.00	\$15,358.00
20-367-101	Annual Pass	0	\$0.00	\$0.00
20-367-105	Cart Fees	0	\$0.00	\$0.00
20-367-110	Gift Card Sold	228	\$24,300.00	\$24,300.00
20-367-115	Simulators	521	\$36,956.50	\$36,956.50
20-367-144	GHIN Handicaps	0	\$0.00	\$0.00
20-367-440	Food & Drink		\$62,955.78	\$66,733.22
20-367-441	TAX EXEMPT Food		\$11,060.00	\$11,060.00
20-367-450	Alcohol		\$51,504.50	\$51,504.50
20-367-500	Banquet Rental		\$5,110.00	\$5,110.00
20-367-505	Linen Rental		\$1,450.00	\$1,450.00
20-367-600	"Jeffy" Scholarship	10	\$170.40	\$170.40
20-367-800	Honey	0	\$0.00	\$0.00
20-367-900	Merchandise	1563	\$35,272.19	\$36,204.48
20-452-142	Tips		\$23,103.10	\$23,103.31
			\$267,240.47	\$271,950.41

"Jeffy" Scholarship & Honey Revenue is Omitted from the Sales Tax information Below

Totals by Department without Tax & Tip	
Golf Revenue	\$76,614.50
F&B Revenue	\$132,080.28
Scholarship Revenue	\$170.40
Honey Revenue	\$0.00
MLH Revenue	\$35,272.19
	\$244,137.37

Payment Type	Amount
Cash	\$21,810.82
Check / ACH Payment	\$38,226.47
Credit Card	\$209,493.83
Gift Card	\$2,418.81
Raincheck	\$0.00
	\$271,949.93

WNT Sales Tax Information	
Totals without Tax & Tip	
Total Sales	\$208,694.78
Taxable Sales	\$62,955.78
Non-Taxable Sales	\$145,739.00
Sales Tax Due	\$3,777.44

MLH Golf Shop Sales Tax Information	
Totals without Tax	Amount
MLH Total Sales	\$35,272.19
MLH Taxable Sales	\$15,538.17
MLH Non-Taxable Sales	\$19,734.02
MLH Sales Tax Due	\$932.29

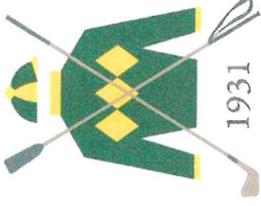
December Worksheet

Green Fee Revenue from GOLF POS "Green Fee"	318	\$15,358.00	\$15,358.00
Green Fee Revenue from GOLF POS "Tournament"	0	\$0.00	\$0.00
20-367-100	Green Fees	318	\$15,358.00
20-367-101	Annual Pass	0	\$0.00
20-367-105	Cart Fees	0	\$0.00
20-367-110	Gift Card Sold	228	\$24,300.00
Simulator Revenue from GOLF POS	16	\$6,385.00	\$6,385.00
Simulator Revenue from Trackman POS	419	\$19,455.00	\$19,455.00
Simulator Revenue from Restaurant POS	86	\$11,116.50	\$11,116.50
20-367-115	Simulators	521	\$36,956.50
20-367-144	GHIN Handicaps	0	\$0.00
6% Tax Rate Category (Food & Drink) in Restaurant POS		\$62,955.78	\$66,733.22
Food & Drink Revenue from GOLF POS	0	\$0.00	\$0.00
Subtracted for "Jeffy" Donation from Food Sales (French Dip)		\$0.00	\$0.00
Food & Drink Revenue from Restaurant POS from 0% Tax Category		\$11,060.00	\$11,060.00
20-367-440	Food & Drink	\$62,955.78	\$66,733.22
20-367-441	TAX EXEMPT Food	\$11,060.00	\$11,060.00
0% Tax Rate Category (Alcohol) in Restaurant POS		\$86,284.51	\$86,284.51
Alcohol Revenue from GOLF POS	0	\$0.00	\$0.00
Subtracted for Golf Simulator Revenue that was entered in Restaurant POS		\$11,616.50	\$11,616.50
Subtracted for Food & Drink Tax Exempt Revenue from 0% Tax Category		\$11,060.00	\$11,060.00
Subtracted for Banquet Rental Revenue from 0% Tax Category		\$5,110.00	\$5,110.00
Subtracted for Linen Rental Revenue from 0% Tax Category		\$1,450.00	\$1,450.00
Subtracted for TIPS Category from 0% Tax Category		\$5,543.51	\$5,543.51
Subtracted for "Of Course" Honey Revenue from 0% Tax Category		\$0.00	\$0.00
Subtracted for "Jeffy" Donation from 0% Tax Category		\$0.00	\$0.00
20-367-450	Alcohol	\$51,504.50	\$51,504.50
Full Banquet Rental Revenue from Restaurant POS		\$5,110.00	\$5,110.00
Half Banquet Rental Revenue from Restaurant POS		\$0.00	\$0.00
Outdoor Pavillion Rental Revenue from Restaurant POS		\$0.00	\$0.00
20-367-500	Banquet Rental	\$5,110.00	\$5,110.00
20-367-505	Linen Rental	\$1,450.00	\$1,450.00
"Jeffy" Donation Revenue from GOLF POS	10	\$170.40	\$170.40
"Jeffy" Donation added from Restauarant Food & Drink Sales (French Dip)		\$0.00	\$0.00
"Jeffy" Donation added from Restauarant Alcohol Sales (Steeplechase Beer)		\$0.00	\$0.00
20-367-600	"Jeffy" Scholarship	\$170.40	\$170.40
"Of Course" Honey Revenue from GOLF POS	0	\$0.00	\$0.00
"Of Course" Honey Revenue from Restaurant POS	0	\$0.00	\$0.00
20-367-800	Honey	0	\$0.00
Merchandise Revenue from GOLF POS	1553	\$34,772.19	\$35,704.48
Merchandise Revenue from Restaurant POS	10	\$500.00	\$500.00
20-367-900	Merchandise	1563	\$35,272.19
Tips from Restaurant POS		\$17,559.80	\$17,559.80
Tips for Service Charge from 0% Tax Category		\$5,543.51	\$5,543.51
Tips from GOLF POS	0	\$0.00	\$0.00
20-452-142	Tips	\$23,103.10	\$23,103.31

JEFFERSONVILLE

1931

G O L F C L U B



December 2025		Total		Golf Course Receipts		Total		Notes	
Day	Date	Players	Cart Players	Weather Conditions	Temperature	Cash + Check Deposit	Credit Card Deposit	Dollars	
Monday	December 1, 2025	54	0	Mostly Cloudy	46	\$ 1,063.00	\$ 4,239.89	\$ 5,302.89	90* Rule
Tuesday	December 2, 2025	0	0	Rain All Day	43	-	\$ 400.00	\$ 400.00	Course Closed
Wednesday	December 3, 2025	0	0	Sunny but Course Too Wet	45	\$ 200.00	\$ 1,102.09	\$ 1,302.09	Course Closed
Thursday	December 4, 2025	20	0	Mostly Cloudy	43	\$ 90.00	\$ 2,015.39	\$ 2,105.39	Cart Path Only
Friday	December 5, 2025	6	0	Mostly Cloudy	34	\$ 69.00	\$ 2,025.71	\$ 2,094.71	Cart Path Only
Saturday	December 6, 2025	0	0	Thin Blanket of Snow	43	\$ 63.00	\$ 1,940.30	\$ 2,003.30	Course Closed
Sunday	December 7, 2025	56	0	Partly Sunny	43	\$ 615.00	\$ 3,245.19	\$ 3,860.19	Cart Path Only
Monday	December 8, 2025	3	0	Cloudy	32	\$ 30.00	\$ 935.00	\$ 965.00	90* Rule
Tuesday	December 9, 2025	12	0	Partly Sunny	34	\$ 690.00	\$ 1,278.00	\$ 1,968.00	Cart Path Only
Wednesday	December 10, 2025	18	0	Cloudy AM / Rain PM	46	-	\$ 2,546.21	\$ 2,546.21	Cart Path Only
Thursday	December 11, 2025	7	0	Mostly Sunny	37	\$ 45.00	\$ 2,308.79	\$ 2,353.79	Cart Path Only
Friday	December 12, 2025	13	0	Mostly Sunny	37	\$ 109.00	\$ 3,618.06	\$ 3,727.06	Cart Path Only
Saturday	December 13, 2025	27	0	Mostly Cloudy	45	\$ 256.00	\$ 3,121.47	\$ 3,377.47	Cart Path Only
Sunday	December 14, 2025	0	0	Snow on the Ground	30	-	\$ 805.70	\$ 805.70	Course Closed
Monday	December 15, 2025	0	0	Snow on the Ground	28	-	\$ 1,247.08	\$ 1,247.08	Course Closed
Tuesday	December 16, 2025	0	0	Snow on the Ground	36	-	\$ 3,425.64	\$ 3,425.64	Course Closed
Wednesday	December 17, 2025	0	0	Snow on the Ground	46	\$ 45.00	\$ 4,955.16	\$ 5,000.16	Course Closed
Thursday	December 18, 2025	0	0	Snow on the Ground	55	\$ 209.00	\$ 4,703.46	\$ 4,912.46	Course Closed
Friday	December 19, 2025	0	0	Rain All Day	55	\$ 326.00	\$ 7,624.46	\$ 7,950.46	Course Closed
Saturday	December 20, 2025	0	0	Too Wet	39	\$ 331.00	\$ 8,321.54	\$ 8,652.54	Course Closed
Sunday	December 21, 2025	0	0	Too Wet	46	\$ 371.00	\$ 6,299.13	\$ 6,670.13	Course Closed
Monday	December 22, 2025	35	0	Sunny	39	\$ 682.00	\$ 9,582.78	\$ 10,264.78	Cart Path Only
Tuesday	December 23, 2025	0	0	Rain All Day	39	\$ 592.00	\$ 3,448.21	\$ 4,040.21	Course Closed
Wednesday	December 24, 2025	47	0	Sunny	52	\$ 162.00	\$ 4,988.85	\$ 5,150.85	Walking Only
Thursday	December 25, 2025	0	0	Cloudy	54	-	\$ 600.00	\$ 600.00	Christmas Course Closed
Friday	December 26, 2025	3	0	Ice Storm	32	\$ 45.00	\$ 1,117.76	\$ 1,162.76	Course Closed
Saturday	December 27, 2025	0	0	Ice on the Ground	34	-	\$ 1,187.10	\$ 1,187.10	Course Closed
Sunday	December 28, 2025	0	0	Ice on the Ground	37	-	\$ 812.25	\$ 812.25	Course Closed
Monday	December 29, 2025	0	0	Too Wet	54	\$ 4.00	\$ 1,529.93	\$ 1,533.93	Course Closed
Tuesday	December 30, 2025	0	0	Too Wet	34	\$ 57.00	\$ 2,068.46	\$ 2,125.46	Course Closed
Wednesday	December 31, 2025	17	0	Cloudy	36	\$ 110.00	\$ 1,569.33	\$ 1,679.33	Cart Path Only
TOTALS		318	0	Average Temperature	41	\$ 6,164.00	\$ 93,062.94	\$ 99,226.94	MLH \$35,272.19