



Monthly Report

January, 2026

Golf Revenue (including Simulators): \$47,412.50/ 824.5% *

Rounds: 454 / 1,621.4% *

* January, 2025 - Gross Revenue \$5,750.50 / Rounds 28

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

Total 2026 – Gross Revenue \$47,412.50 / Rounds 454

Food, Beverage & Banquet Revenue - \$104,961.51

Food, Beverage & Banquet Expense - \$93,351.65

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

January 2026

| GL Number | Tag | Quantity | Total without Tax | Total with Tax |
|------------|---------------------|----------|---------------------|---------------------|
| 20-367-100 | Green Fees | 454 | \$14,847.50 | \$14,847.50 |
| 20-367-101 | WNT Discount I.D. | 4 | \$3,010.00 | \$3,010.00 |
| 20-367-105 | Cart Fees | 0 | \$0.00 | \$0.00 |
| 20-367-110 | Gift Card Sold | | \$1,945.00 | \$1,945.00 |
| 20-367-115 | Simulators | 542 | \$29,055.00 | \$29,055.00 |
| 20-367-144 | GHIN Handicaps | 10 | \$500.00 | \$500.00 |
| 20-367-412 | Food - Paddock | | \$0.00 | \$0.00 |
| 20-367-414 | Food - Events | | \$29,927.10 | \$31,722.75 |
| 20-367-440 | Food - Burgess | | \$32,245.65 | \$34,180.39 |
| 20-367-441 | TAX EXEMPT Food | | \$1,700.00 | \$1,700.00 |
| 20-367-450 | Alcohol - Burgess | | \$30,455.76 | \$30,455.76 |
| 20-367-452 | Alcohol - Paddock | | \$0.00 | \$0.00 |
| 20-367-455 | Alcohol - Events | | \$3,283.00 | \$3,283.00 |
| 20-367-500 | Banquet Rental | | \$5,950.00 | \$5,950.00 |
| 20-367-505 | Linen Rental | | \$1,400.00 | \$1,400.00 |
| 20-367-510 | Pavillion Rental | | \$0.00 | \$0.00 |
| 20-367-600 | "Jeffy" Scholarship | | \$0.00 | \$0.00 |
| 20-367-800 | Honey | | \$0.00 | \$0.00 |
| 20-367-900 | Merchandise | 35 | \$2,339.13 | \$2,339.42 |
| 20-452-142 | Tips | | \$18,651.33 | \$18,651.33 |
| 20-454-300 | Convenience Fee | | \$904.24 | \$904.24 |
| | | | \$176,213.71 | \$179,944.39 |

Gift Card NET Revenue below is Gift Cards SOLD minus Gift Cards REDEEMED

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

| Totals by Department without Tax & Tip | |
|--|---------------------|
| Golf Revenue | \$47,412.50 |
| F&B Revenue | \$104,961.51 |
| Gift Card NET Revenue | \$954.06 |
| Scholarship Revenue | \$0.00 |
| Honey Revenue | \$0.00 |
| MLH Revenue | \$2,339.13 |
| | \$155,667.20 |

| Payment Type | Amount |
|---------------------|---------------------|
| Cash | \$14,986.72 |
| Check / ACH Payment | \$27,999.17 |
| Credit Card | \$132,957.56 |
| Gift Card Redeemed | \$990.94 |
| Raincheck | \$0.00 |
| Collected by WNT | \$3,010.00 |
| | \$179,944.39 |

| WNT Sales Tax Information | |
|---|--------------|
| Totals with Gift Card NET & without Tax, Tip, & Convenience Fee | |
| Total Sales | \$153,328.07 |
| Taxable Sales | \$62,172.75 |
| Non-Taxable Sales | \$91,155.32 |
| Sales Tax Due | \$3,730.39 |

| MLH Golf Shop Sales Tax Information | |
|-------------------------------------|------------|
| Totals without Tax | Amount |
| MLH Total Sales | \$2,339.13 |
| MLH Taxable Sales | \$4.83 |
| MLH Non-Taxable Sales | \$2,334.30 |
| MLH Sales Tax Due | \$0.29 |



Jeffersonville Golf Club

Golf

Bank Deposits

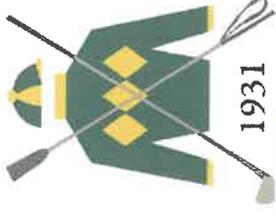
January 2026

| | | Cash + Checks | Lightspeed Credit Card | Trackman Credit Card | eCommerce Credit Card | Total |
|-----------|------------------|-------------------|---------------------------|-------------------------|--------------------------|--------------------|
| Day | Date | Deposit | Deposit | Deposit | Deposit | Deposit |
| | | TD Bank | | | S & T Bank | |
| Thursday | January 1, 2026 | | | \$1,000.00 | | \$1,000.00 |
| Friday | January 2, 2026 | | \$50.00 | \$1,755.00 | \$100.00 | \$1,905.00 |
| Saturday | January 3, 2026 | | | \$1,180.00 | | \$1,180.00 |
| Sunday | January 4, 2026 | | | \$325.00 | | \$325.00 |
| Monday | January 5, 2026 | \$180.00 | \$1,508.40 | \$480.00 | \$425.00 | \$2,593.40 |
| Tuesday | January 6, 2026 | \$140.00 | \$485.00 | \$655.00 | | \$1,280.00 |
| Wednesday | January 7, 2026 | \$601.00 | \$2,579.47 | \$1,000.00 | | \$4,180.47 |
| Thursday | January 8, 2026 | \$353.00 | \$2,000.00 | \$1,055.00 | | \$3,408.00 |
| Friday | January 9, 2026 | \$503.00 | \$1,617.50 | \$1,050.00 | | \$3,170.50 |
| Saturday | January 10, 2026 | \$40.00 | \$379.00 | \$855.00 | \$100.00 | \$1,374.00 |
| Sunday | January 11, 2026 | \$390.00 | \$1,495.35 | \$300.00 | \$50.00 | \$2,235.35 |
| Monday | January 12, 2026 | \$335.00 | \$489.00 | \$580.00 | | \$1,404.00 |
| Tuesday | January 13, 2026 | \$220.00 | \$1,397.29 | \$680.00 | | \$2,297.29 |
| Wednesday | January 14, 2026 | \$330.00 | \$1,560.00 | \$1,030.00 | | \$2,920.00 |
| Thursday | January 15, 2026 | \$35.00 | \$115.00 | \$1,000.00 | | \$1,150.00 |
| Friday | January 16, 2026 | | \$80.00 | \$1,775.00 | | \$1,855.00 |
| Saturday | January 17, 2026 | | | \$1,230.00 | | \$1,230.00 |
| Sunday | January 18, 2026 | | | \$675.00 | | \$675.00 |
| Monday | January 19, 2026 | | \$30.73 | \$1,305.00 | | \$1,335.73 |
| Tuesday | January 20, 2026 | | | \$1,175.00 | | \$1,175.00 |
| Wednesday | January 21, 2026 | | \$100.00 | \$660.00 | \$50.00 | \$810.00 |
| Thursday | January 22, 2026 | | \$434.00 | \$600.00 | | \$1,034.00 |
| Friday | January 23, 2026 | \$50.00 | \$98.60 | \$1,130.00 | | \$1,278.60 |
| Saturday | January 24, 2026 | | | \$1,050.00 | | \$1,050.00 |
| Sunday | January 25, 2026 | | | | | \$0.00 |
| Monday | January 26, 2026 | | | \$275.00 | | \$275.00 |
| Tuesday | January 27, 2026 | | | \$850.00 | | \$850.00 |
| Wednesday | January 28, 2026 | | | \$755.00 | \$200.00 | \$955.00 |
| Thursday | January 29, 2026 | | | \$1,930.00 | | \$1,930.00 |
| Friday | January 30, 2026 | | \$75.00 | \$800.00 | \$225.00 | \$1,100.00 |
| Saturday | January 31, 2026 | \$20.00 | | \$580.00 | | \$600.00 |
| | | \$3,197.00 | \$14,494.34 | \$27,735.00 | \$1,150.00 | \$46,576.34 |

JEFFERSONVILLE

1931

G O L F C L U B



| January 2026 | | Total | | Weather | | Golf Course Receipts | | Notes | | | |
|---------------|------------------|---------|--------------|---------------------|-------------|----------------------|---------------------|-----------------|--------------------------|---------------------|-----------------------|
| Day | Date | Players | Cart Players | Conditions | Temperature | Cash + Check Deposit | Credit Card Deposit | Total Dollars | | | |
| Thursday | January 1, 2026 | 0 | 0 | Sunny | 30 | \$ - | \$ 1,000.00 | \$ 1,000.00 | Course Closed | | |
| Friday | January 2, 2026 | 0 | 0 | Snow AM / Cloudy PM | 34 | \$ - | \$ 1,905.00 | \$ 1,905.00 | Course Closed | | |
| Saturday | January 3, 2026 | 0 | 0 | Mostly Cloudy | 34 | \$ - | \$ 1,180.00 | \$ 1,180.00 | Course Closed | | |
| Sunday | January 4, 2026 | 0 | 0 | Mostly Sunny | 37 | \$ - | \$ 325.00 | \$ 325.00 | Course Closed | | |
| Monday | January 5, 2026 | 11 | 0 | Mostly Cloudy | 37 | \$ 180.00 | \$ 2,413.40 | \$ 2,593.40 | Walking Only | | |
| Tuesday | January 6, 2026 | 20 | 0 | Mostly Cloudy | 45 | \$ 140.00 | \$ 1,140.00 | \$ 1,280.00 | Walking Only | | |
| Wednesday | January 7, 2026 | 92 | 0 | Mostly Cloudy | 57 | \$ 601.00 | \$ 3,579.47 | \$ 4,180.47 | Walking Only | | |
| Thursday | January 8, 2026 | 72 | 0 | Partly Sunny | 55 | \$ 353.00 | \$ 3,055.00 | \$ 3,408.00 | Walking Only | | |
| Friday | January 9, 2026 | 68 | 0 | Mostly Cloudy | 54 | \$ 503.00 | \$ 2,667.50 | \$ 3,170.50 | Walking Only | | |
| Saturday | January 10, 2026 | 9 | 0 | Rain All Day | 45 | \$ 40.00 | \$ 1,334.00 | \$ 1,374.00 | Course Closed at 10:30AM | | |
| Sunday | January 11, 2026 | 45 | 0 | Cloudy | 48 | \$ 390.00 | \$ 1,845.35 | \$ 2,235.35 | Walking Only | | |
| Monday | January 12, 2026 | 20 | 0 | Cloudy | 45 | \$ 335.00 | \$ 1,069.00 | \$ 1,404.00 | Walking Only | | |
| Tuesday | January 13, 2026 | 48 | 0 | Mostly Cloudy | 50 | \$ 220.00 | \$ 2,077.29 | \$ 2,297.29 | Walking Only | | |
| Wednesday | January 14, 2026 | 64 | 0 | Cloudy | 55 | \$ 330.00 | \$ 2,590.00 | \$ 2,920.00 | Walking Only | | |
| Thursday | January 15, 2026 | 3 | 0 | Rain AM / Cloudy PM | 36 | \$ 35.00 | \$ 1,115.00 | \$ 1,150.00 | Walking Only | | |
| Friday | January 16, 2026 | 2 | 0 | Cold & Windy | 36 | \$ - | \$ 1,855.00 | \$ 1,855.00 | Walking Only | | |
| Saturday | January 17, 2026 | 0 | 0 | Snow All Day | 36 | \$ - | \$ 1,230.00 | \$ 1,230.00 | Course Closed | | |
| Sunday | January 18, 2026 | 0 | 0 | Snow All Day | 36 | \$ - | \$ 675.00 | \$ 675.00 | Course Closed | | |
| Monday | January 19, 2026 | 0 | 0 | Snow on the Ground | 36 | \$ - | \$ 1,335.73 | \$ 1,335.73 | Course Closed | | |
| Tuesday | January 20, 2026 | 0 | 0 | Snow on the Ground | 25 | \$ - | \$ 1,175.00 | \$ 1,175.00 | Course Closed | | |
| Wednesday | January 21, 2026 | 0 | 0 | Snow on the Ground | 39 | \$ - | \$ 810.00 | \$ 810.00 | Course Closed | | |
| Thursday | January 22, 2026 | 0 | 0 | Snow on the Ground | 52 | \$ - | \$ 1,034.00 | \$ 1,034.00 | Course Closed | | |
| Friday | January 23, 2026 | 0 | 0 | Snow on the Ground | 39 | \$ 50.00 | \$ 1,228.60 | \$ 1,278.60 | Course Closed | | |
| Saturday | January 24, 2026 | 0 | 0 | Snow on the Ground | 19 | \$ - | \$ 1,050.00 | \$ 1,050.00 | Course Closed | | |
| Sunday | January 25, 2026 | 0 | 0 | Big Snow Storm | 19 | \$ - | \$ - | \$ - | Course Closed | | |
| Monday | January 26, 2026 | 0 | 0 | Snow on the Ground | 28 | \$ - | \$ 275.00 | \$ 275.00 | Course Closed | | |
| Tuesday | January 27, 2026 | 0 | 0 | Snow on the Ground | 25 | \$ - | \$ 850.00 | \$ 850.00 | Course Closed | | |
| Wednesday | January 28, 2026 | 0 | 0 | Snow on the Ground | 21 | \$ - | \$ 955.00 | \$ 955.00 | Course Closed | | |
| Thursday | January 29, 2026 | 0 | 0 | Snow on the Ground | 23 | \$ - | \$ 1,930.00 | \$ 1,930.00 | Course Closed | | |
| Friday | January 30, 2026 | 0 | 0 | Snow on the Ground | 19 | \$ - | \$ 1,100.00 | \$ 1,100.00 | Course Closed | | |
| Saturday | January 31, 2026 | 0 | 0 | Snow on the Ground | 25 | \$ 20.00 | \$ 580.00 | \$ 600.00 | Course Closed | | |
| TOTALS | | | | | | 454 | 0 | 3,197.00 | \$ 43,379.34 | \$ 46,576.34 | MLH \$2,339.13 |