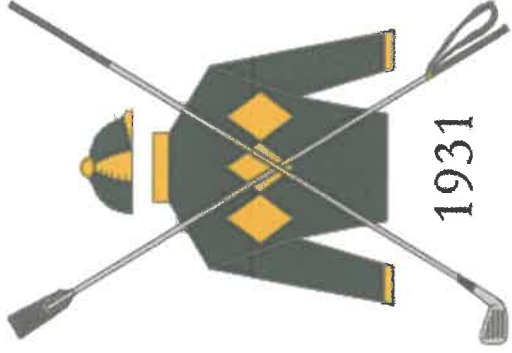




Monthly Report

February 2026

Golf Revenue (including Simulators): \$44,678.50 / 73.1% *

Rounds: 0 / 0.0% *

* February 2025 - Gross Revenue \$61,088.49 / Rounds 603

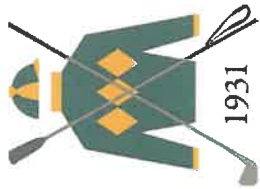
Total 2025 - Gross Revenue \$3,300,385.50 / Rounds 51,566

Total 2026 – Gross Revenue \$92,091.00 / Rounds 454

Food, Beverage & Banquet Revenue - \$113,228.47
Food, Beverage & Banquet Expense - \$131,070.95

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

February 2026

GL Number	Tag	Quantity	Total without Tax	Total with Tax
20-367-100	Green Fees	0	\$0.00	\$0.00
20-367-101	WNT Discount I.D.	100	\$6,940.00	\$6,940.00
20-367-105	Cart Fees	0	\$0.00	\$0.00
20-367-110	Gift Card Sold			
20-367-115	Simulators	653	\$2,480.00	\$2,480.00
20-367-144	GHIN Handicaps		\$37,288.50	\$37,288.50
20-367-412	Food - Paddock	9	\$450.00	\$450.00
20-367-414	Food - Events		\$0.00	\$0.00
20-367-440	Food - Burgess		\$21,243.00	\$22,517.64
20-367-441	TAX EXEMPT Food		\$32,809.77	\$34,778.44
20-367-450	Alcohol - Burgess		\$6,189.75	\$6,189.75
20-367-452	Alcohol - Paddock		\$31,037.95	\$31,037.95
20-367-455	Alcohol - Events		\$0.00	\$0.00
20-367-500	Banquet Rental		\$11,048.00	\$11,048.00
20-367-505	Linen Rental		\$7,500.00	\$7,500.00
20-367-510	Pavillion Rental		\$3,400.00	\$3,400.00
20-367-600	"Jeffy" Scholarship		\$0.00	\$0.00
20-367-800	Honey		\$0.00	\$0.00
20-367-900	Merchandise	23	\$816.38	\$832.37
20-452-142	Tips		\$16,224.72	\$16,224.72
20-454-300	Convenience Fee		\$1,971.67	\$1,971.67
			\$179,399.74	\$182,659.04

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	\$44,678.50
F&B Revenue	\$113,228.47
Gift Card NET Revenue	\$1,928.16
Scholarship Revenue	\$0.00
Honey Revenue	\$0.00
MLH Revenue	\$816.38
	\$160,651.51

Payment Type	Amount
Cash	\$14,169.54
Check / ACH Payment	\$33,710.50
Credit Card	\$127,292.16
Gift Card Redeemed	\$551.84
Raincheck	\$0.00
Collected by WNT	\$6,940.00
	\$182,664.04

WNT Sales Tax Information	
Totals with Gift Card NET & without Tax, Tip, & Convenience Fee	
Total Sales	\$159,835.13
Taxable Sales	\$54,052.77
Non-Taxable Sales	\$105,782.36
Sales Tax Due	\$3,243.31

MLH Golf Shop Sales Tax Information	
Totals without Tax	
MLH Total Sales	\$816.38
MLH Taxable Sales	\$264.87
MLH Non-Taxable Sales	\$551.51
MLH Sales Tax Due	\$15.99

JEFFERSONVILLE

1931

GOLF CLUB



Golf Course Receipts

February 2026				Weather		Conditions		Temperature	
Day	Date	Total Players	Total Cart Players	Cash + Check	Credit Card	Deposit	Deposit	Total Dollars	Notes

Sunday	February 1, 2026	0	0	27	\$	-	\$	1,315.79	\$	1,315.79	Course Closed
Monday	February 2, 2026	0	0	36	\$	-	\$	588.57	\$	588.57	Course Closed
Tuesday	February 3, 2026	0	0	37	\$	-	\$	1,100.00	\$	1,100.00	Course Closed
Wednesday	February 4, 2026	0	0	36	\$	-	\$	1,380.00	\$	1,380.00	Course Closed
Thursday	February 5, 2026	0	0	34	\$	-	\$	555.00	\$	555.00	Course Closed
Friday	February 6, 2026	0	0	34	\$	-	\$	1,921.19	\$	1,921.19	Course Closed
Saturday	February 7, 2026	0	0	16	\$	30.00	\$	1,080.00	\$	1,110.00	Course Closed
Sunday	February 8, 2026	0	0	19	\$	-	\$	800.00	\$	800.00	Course Closed
Monday	February 9, 2026	0	0	30	\$	-	\$	1,140.00	\$	1,140.00	Course Closed
Tuesday	February 10, 2026	0	0	39	\$	-	\$	1,075.00	\$	1,075.00	Course Closed
Wednesday	February 11, 2026	0	0	45	\$	-	\$	1,060.00	\$	1,060.00	Course Closed
Thursday	February 12, 2026	0	0	37	\$	50.00	\$	1,371.95	\$	1,421.95	Course Closed
Friday	February 13, 2026	0	0	37	\$	-	\$	1,480.00	\$	1,480.00	Course Closed
Saturday	February 14, 2026	0	0	50	\$	-	\$	1,770.00	\$	1,770.00	Course Closed
Sunday	February 15, 2026	0	0	45	\$	-	\$	1,550.00	\$	1,550.00	Course Closed
Monday	February 16, 2026	0	0	39	\$	400.00	\$	844.83	\$	1,244.83	Course Closed
Tuesday	February 17, 2026	0	0	43	\$	-	\$	2,500.00	\$	2,500.00	Course Closed
Wednesday	February 18, 2026	0	0	46	\$	21.00	\$	1,112.66	\$	1,133.66	Course Closed
Thursday	February 19, 2026	0	0	45	\$	-	\$	1,085.00	\$	1,085.00	Course Closed
Friday	February 20, 2026	0	0	46	\$	-	\$	740.00	\$	740.00	Course Closed
Saturday	February 21, 2026	0	0	52	\$	-	\$	580.00	\$	580.00	Course Closed
Sunday	February 22, 2026	0	0	41	\$	-	\$	660.00	\$	660.00	Course Closed
Monday	February 23, 2026	0	0	39	\$	-	\$	300.00	\$	300.00	Course Closed
Tuesday	February 24, 2026	0	0	34	\$	-	\$	1,500.00	\$	1,500.00	Course Closed
Wednesday	February 25, 2026	0	0	46	\$	-	\$	1,000.00	\$	1,000.00	Course Closed
Thursday	February 26, 2026	0	0	48	\$	-	\$	1,326.19	\$	1,326.19	Course Closed
Friday	February 27, 2026	0	0	52	\$	-	\$	1,335.00	\$	1,335.00	Course Closed
Saturday	February 28, 2026	0	0	59	\$	-	\$	665.00	\$	665.00	Course Closed

TOTALS

0

0

Average Temperature

40

501.00

31,836.18

MLH \$816.38

32,337.18

MLH \$816.38



February 2026

February 2026			Cash + Checks		Lightspeed		Trackman		eCommerce		Total
Day	Date	Deposit	Credit Card		Credit Card		Credit Card		Credit Card		Deposit
			TD Bank		TD Bank		S & T Bank		S & T Bank		
Sunday	February 1, 2026		\$290.79		\$1,025.00						\$1,315.79
Monday	February 2, 2026		\$3.57		\$485.00			\$100.00			\$588.57
Tuesday	February 3, 2026		\$45.00		\$1,055.00						\$1,100.00
Wednesday	February 4, 2026				\$1,305.00			\$75.00			\$1,380.00
Thursday	February 5, 2026				\$555.00						\$555.00
Friday	February 6, 2026		\$21.19		\$1,825.00			\$75.00			\$1,921.19
Saturday	February 7, 2026	\$30.00	\$200.00		\$805.00			\$75.00			\$1,110.00
Sunday	February 8, 2026		\$150.00		\$650.00						\$800.00
Monday	February 9, 2026		\$400.00		\$740.00						\$1,140.00
Tuesday	February 10, 2026		\$50.00		\$825.00			\$200.00			\$1,075.00
Wednesday	February 11, 2026				\$1,060.00						\$1,060.00
Thursday	February 12, 2026	\$50.00	\$66.95		\$1,305.00						\$1,421.95
Friday	February 13, 2026		\$50.00		\$1,230.00			\$200.00			\$1,480.00
Saturday	February 14, 2026		\$115.00		\$1,655.00						\$1,770.00
Sunday	February 15, 2026		\$50.00		\$1,500.00						\$1,550.00
Monday	February 16, 2026	\$400.00	\$14.83		\$830.00						\$1,244.83
Tuesday	February 17, 2026		\$150.00		\$2,150.00			\$200.00			\$2,500.00
Wednesday	February 18, 2026	\$21.00	\$82.66		\$1,030.00						\$1,133.66
Thursday	February 19, 2026		\$1,085.00		\$1,085.00						\$1,085.00
Friday	February 20, 2026		\$540.00		\$540.00			\$200.00			\$740.00
Saturday	February 21, 2026		\$380.00		\$380.00			\$200.00			\$580.00
Sunday	February 22, 2026		\$560.00		\$560.00			\$100.00			\$660.00
Monday	February 23, 2026		\$300.00		\$300.00						\$300.00
Tuesday	February 24, 2026				\$1,500.00						\$1,500.00
Wednesday	February 25, 2026		\$50.00		\$950.00						\$1,000.00
Thursday	February 26, 2026		\$21.19		\$1,305.00						\$1,326.19
Friday	February 27, 2026		\$100.00		\$1,235.00						\$1,335.00
Saturday	February 28, 2026		\$60.00		\$605.00						\$665.00
			\$501.00	\$1,921.18	\$28,490.00			\$1,425.00			\$32,337.18

February Worksheet

Golf I.D.s Sold at the Township Building	6	\$6,000.00	\$6,000.00
Social I.D.s Sold at the Township Building	94	\$940.00	\$940.00
20-367-101 WNT Discount I.D.	100	\$6,940.00	\$6,940.00

Gift Card Sold Revenue from GOLF POS	22	\$2,080.00	\$2,080.00
Gift Card Sold Revenue from Restaurant POS		\$400.00	\$400.00
20-367-110 Gift Card Sold		\$2,480.00	\$2,480.00

Simulator Revenue from GOLF POS	6	\$1,145.00	\$1,145.00
Simulator Revenue from Trackman POS	562	\$28,290.00	\$28,290.00
Simulator Revenue from Restaurant POS	85	\$7,853.50	\$7,853.50
20-367-115 Simulators	653	\$37,288.50	\$37,288.50

Merchandise Revenue from GOLF POS	12	\$266.38	\$282.37
Merchandise Revenue from Restaurant POS	11	\$550.00	\$550.00
20-367-900 Merchandise	23	\$816.38	\$832.37