

**2011**

**QUARTERLY ACTIVITY SUMMARY**  
**2<sup>ND</sup> QUARTER 2011**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**  
**7.7.11**

In accordance with the terms of our Operating Agreement, below is a brief summary of what we have accomplished to date at Spring Meadow Golf Course:

In general, the buzz has been incredible. Virtually everyone that walks off the course is singing the praises about the course and the staff. The reality is that we still have literally hundreds of projects scheduled. Spring Meadow is becoming the place to go. Here's how we've won people over.

**1. Pro Shop**

The Pro Shop has been stocked with in excess of \$20,000 of merchandise including latest equipment offerings, golf bags, several lines of men's and women's' apparel and accessories. While the pro shop still caters primarily to accessory buys, some of the momentum is now swinging to apparel and equipment. We have run two sales to date and plan on running additional sales throughout the remainder of the year. New offerings are coming in every two months so the shop has a fresh look. Pricing is on average 30-40% below normal retail prices.

**2. Clinics**

We are introducing a series of comprehensive clinics for juniors and women beginning this month. (See attached flyers.) The purpose is to create awareness and potentially increase rounds of golf. More are planned in the early fall.

**3. Marketing**

- a. Our new POS system is one of the most comprehensive in the industry. It allows us to analyze virtually every aspect of activity. We have captured player information for email blast and direct marketing. Within 30-45 days, this system will be tied directly to our new website so that tee times can be booked on line.

- b. We have a continuous crawling scroll on the weather channel highlighting the new Spring Meadow and our contact information to book tee times.
- c. We have had three newspaper articles in local papers as well as a major feature story in the NJPGA Magazine. All have created incredible awareness.
- d. We have scheduled aerial advertising for the remainder of the summer months.
- e. We are aggressive marketing outings, mostly to lock groups in for next year.

#### **4. Staff**

We are proud to have one of the most professional staffs in the business. A head PGA professional for the first time in decades, a seasoned superintendent and well experienced grounds crew, plus starters and rangers with pleasant attitudes and smiles.

#### **5. Golf Course Maintenance**

Since being awarded Spring Meadow Golf Course, our maintenance team has been improving the Golf Course and surrounding areas every day. We knew the potential this course had and we are well on our way to reaching it. Here's a list of the projects we are working on or have completed the past ten weeks:

##### **Bunker Faces**

Re-facing the bunkers was our number one priority when we secured the contract. As of now, we have used approximately eighteen pallets of sod to help with the completion of this project, with more pallets to come. Fifteen of the 22 bunkers we deemed necessary for work have been completed. The other seven will be completed once the weather breaks and it is safe to continue sodding.

##### **Drainage Work**

The drainage situation at Spring Meadow was one of the biggest complaints we had from golfers who were familiar with the course. Since inception we have already fixed drainage problems on a number of holes including #7 and #16 with more to follow.

##### **Tree Work**

With the abundance of trees on the Golf Course there is an exceeding amount of tree work to do. We have started the trimming and removal of hanging limbs around tee box areas. There are still a lot of areas that need attention and will be completed in due time.

**Irrigation**

As you know the most important part of any golf course is irrigation. From uncovering of heads to fixing wiring, we have been working on irrigation every day. It is a nonstop project and will continue to receive our full attention daily.

**Basic Maintenance**

A few of the practices we have added to our maintenance plan have proved significant to making Spring Meadow the place to play. Some of these include: Lowering the height of cut on Greens, Tees, and Fairways, Rolling Greens at a minimum of twice a week, Core aerifications of Greens and Tees, and Solid tining and topdressing of Greens. We have also been raking bunkers and cutting greens daily. Lastly, we have redefined the collars and added approaches to each fairway.

**Beautification of the Property**

Having a well maintained golf course is essential, but it is also important to have a proper looking Entrance and Clubhouse as well. Some projects completed include mulching of all beds around the Pro Shop and Restaurant, adding stone to the beds in the parking lot, planting flowers around the Pro Shop, weed control around the Pro Shop and Restaurant, and edging of all walk ways and sidewalks around the same area. Our next objective is to blow off and re-line the parking lot.

**QUARTERLY ACTIVITY SUMMARY**  
**3rd QUARTER 2011**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**  
**7.25.11**

**Marketing Updates**

During the second quarter, we began to acquire a significant following. The much improved course conditions drew rave reviews from the loyal followers and a renewed interest for many that have not played the course in quite some time. We've been quite pleased with the overall numbers to date.

To further help our cause, we started an aerial banner campaign with signage along the Jersey Shore throughout the summer months. We started a scroll along the bottom of the Weather Channel, and still have that in place. We are also putting finishing touches on the new website. This site will feature news updates, history and background of the course, hole by hole description and most of all, the ability to book on-line tee times.

Our new POS system is one of the most robust in the industry and offers us many synergistic options with our host company. Active Golf owns or is affiliated with several tee time companies on the internet. We have launched a partnership with them to market Spring Meadow and book tee times on our behalf. This has proven beneficial with travelers and other transient people. By logging on to [activegolf.com](http://activegolf.com) and searching for golf courses in the area, you will be brought to a host of courses, including Spring Meadow. Here you can book a tee time at a discounted rate. The marketing through Active Golf has brought us increased exposure and new revenue streams.

We have begun discussions on the possibility of offering memberships in 2012 and beyond since many golfers have been asking. And at least for next year, we will be offering a discount program for members of Suneagles. Details are still in the works.

**Golf Course Maintenance Updates**

Our first summer at Spring Meadow proved to be very interesting. As any Superintendent would know, after having the year we had last summer it could have only gotten better. We are making significant progress with regular maintenance such as line of play, rolling and mowing of greens, verticutting, solid tinning, and topdressing of greens, regular tree work, and all other every day maintenance practices. Other projects we completed included adding a bag drop area in front of the practice green, adding soil and seed to low lying

areas on the course, beautification of the entrance way, clubhouse, and parking lot, fertilization of greens, tees, and fairways, hand watering and syringing, as well as regular spraying of greens, tees, and fairways.

We were a week away from September when our biggest fear was realized on the night of August 27<sup>th</sup> when Hurricane Irene touched down in New Jersey. To say that Irene hit us hard would be an understatement. The next day you could not see any of holes 15, 16, and you could barely see 6 and 7. The fairways on holes 17 and 18 were completely underwater and uprooted trees were scattered all over the course. Even after all of the damage that occurred, we were one of the few golf courses in the area open on that Monday.

After Irene hit, we added a lot more duties onto our every day list. These included removing of all the trees that were knocked down on the course, pumping the water off of holes 17 and 18, putting gravel on the cart paths in places the storm ripped off, getting rid of the sand and silt that was left on the underwater greens, adding soil and sodding of the bunker on 15 that was completely washed away, adding soil and seed to fairways and tee areas that were underwater, and just a wall to wall clean up of limbs, branches, and other debris that was scattered around the golf course.

Our main goal was to get the course to look like a Hurricane had just not come through and we succeed. We have received an abundance of compliments stating how well we brought the course back in such a timely manner and hearing the people compliment the course is one of the most rewarding accolades in our profession.

**QUARTERLY ACTIVITY SUMMARY**  
**4th QUARTER 2011**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**  
**1.16.12**

**General Comments**

All in all, we are most pleased with what has been accomplished in our first golf season. Rounds of golf are up (see enclosed summary), revenue exceeded earlier projections and after a rocky start to the fall, the weather has been cooperating. With nearly a year in the books, we are now poised to work on a successful 2112. Below is a breakdown of our plans.

**Marketing**

Our new website should be up and running by the end of January. There have been some delays in the design phases but we are in the final stages of review. This site will allow our patrons to get updates about the course, book tee times on line and provide valuable feedback to us throughout the year. We will inform you of the launch date soon.

We are in the process of finalizing our advertising budget which will include more of the successful programs we did last year (aerial advertising and weather channel scroll) plus print ads and maybe billboards.

**Pro Shop**

The pro shop will have a new look with entirely new lines and price points lower than any area pro shop. This has been a challenging area for us. Spring Meadow is a course where patrons come to play, not stay. Pro shop sales, albeit higher than a year ago, are not nearly what we want them to be. To that end, we will be working on new programs and signage to increase traffic flow and revenues.

**Driving Range**

We are in the process of working on a few designs to improve the driving range hitting areas. We're looking to phase in a short game area. We are also negotiating with a notable area professional (recent NJ Golf Teacher of the Year) to work exclusively at Spring Meadow. This will no doubt increase traffic and revenue opportunities. More to come on this as we finalize our deal.

## **Golf Course Operations**

After the last couple of years of less than favorable weather, we were long overdue for at least some sort of encouraging weather pattern. With the weather being very favorable, it has extended our window to get a lot of projects done.

Aside from everyday maintenance practices, our crew has been diligent in working on projects in hopes of completing them ahead of schedule. After getting approval from the State, we started to remove trees on the left side of #1 fairway to make it a true dogleg hole and improve the playability of the hole. After all trees are removed, we will add soil and seed, plant a row of trees farther left of the fairway, and also blanket the area to help the growth of the turf. Consequently, our crew will let the grass on the right grow out and also add between 4-8 trees on the right side of the fairway so the hole will take on a new shape.

Beautification of the pro shop area is also another project that we have started. Our crew has begun to prep the surrounding areas of the pro shop by removing mulch and putting tarps down. After that is completed we will then add stone to improve the curb appeal and also easier to maintain.

Irrigation and drainage work has been ongoing and we have made significant strides in these areas. All of the drains and irrigation heads have been edged around and we also cleared out a drain that runs from holes #6 to #16 and started to clear out the drain that runs from holes #17 to #16. Adding gravel to smooth out cart paths areas has also been ongoing.

All in all we have been very fortunate with the weather and it has aided us in getting a lot of major projects started. There is still a long list of things that we would like to accomplish. Among our priorities is the continuation of tree trimming around tees and greens, further improvements to the driving range including a short game area and cutting down overgrowth around the course.



# ATLANTIC GOLF MANAGEMENT, INC.

4181 Atlantic Avenue  
Farmingdale, NJ 07727  
732.449.0806

February 23, 2012

Ms. Marci Green  
Administrator, Office of Leases  
Department of Environmental Protection  
501 E. State Street  
MAIL CODE 501-04C  
PO Box 420  
Trenton, NJ 08625-0404

Dear Ms Green:

In accordance with our operating agreement, paragraph 4-II-C, we are providing you with the results of our recent revenue audit conducted by the Accounting Firm of Rosenberg, Rich, Baker, Berman & Company. (See attached letter).

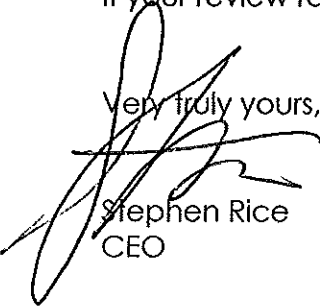
According to our records, our variable payment amount (due by March 31) is based on 15% above the term period revenue of \$1,000,000. Based on our calculations, this results in a payment summarized below:

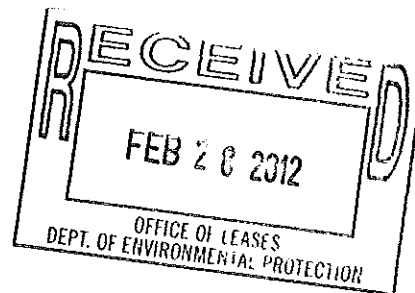
Actual Audited Revenues as of 12.31.11	\$1,142,605.00
Threshold Amount	<u>\$1,000,000.00</u>
Excess	\$ 142,605.00
Threshold percentage	<u>15%</u>
Amount due to Treasury	\$ 21,390.75

A check in the amount of \$21,390.75 will be forwarded by the due date.

If your review raises any questions, please feel free to contact me directly.

Very truly yours,

  
Stephen Rice  
CEO



**ROSENBERG RICH BAKER BERMAN & COMPANY**

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**Independent Auditor's Report**

Atlantic Golf Management Corporation  
621 Shrewsbury Avenue  
Shrewsbury, NJ 07702

We have audited the schedule of gross revenue presented below (as defined in the lease agreement dated April 1, 2011, as amended July 11, 2011, between The State of New Jersey, Department of Environmental Protection, Division of Parks and Forestry, as lessor, and Atlantic Golf Management Corporation, Inc., as lessee) of Atlantic Golf Management Corporation at the Spring Meadow Golf Course located in Farmingdale, NJ for the period April 15, 2011 (date of inception of operations) through December 31, 2011. This schedule is the responsibility of Atlantic Golf Management Corporation's management. Our responsibility is to express an opinion on this schedule based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule of gross sales is free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the schedule of gross sales. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall schedule presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the schedule referred to above presents fairly, in all material respects, the gross sales of Atlantic Golf Management Corporation at the Spring Meadow Golf Course located in Farmingdale, NJ for the year period April 15, 2011 (date of inception of operations) through December 31, 2011 on the basis specified in the lease agreement referred to above.

Gross Sales \$ 1,142,605

This report is intended solely for the information and use of the managements of Atlantic Golf Management Corporation and The State of New Jersey, Department of Environmental Protection, Division of Parks and Forestry, and is not intended to be and should not be used by anyone other than these specified parties.

*Rosenberg Rich Baker Berman & Company*

Somerset, New Jersey  
February 20, 2012

## 2011 - 2nd Quarter Reports

<b>Monthly Summaries</b>						
<b>2011</b>						
<b>Spring Meadow Golf Course</b>						
<b>2nd Quarter Summary</b>						
<b>From End of Day</b>						
CASH			\$ 162,471.03			
VISA			\$ 113,344.26			
MC			\$ 40,918.61			
AMEX			\$ 40,942.94			
DISCOVER			\$ 6,200.07			
GC Redeemed			\$ 272.00			
TOTAL			\$ 364,148.91	\$ 364,148.91		
<b>Activity</b>						
<b>Rounds of Golf (non-taxable)</b>	<b>Rate</b>	<b>Quantity</b>				
Daily Fee Weekday		1345	\$ 41,425.00			
Weekend Fee/Holidays		2676	\$ 94,897.50			
Senior Rate - over age 62 (Weekday only)		3339	\$ 64,685.00			
Twilight Rate- Weekday ONLY (after 2pm)		770	\$ 18,809.00			
Twilight Rate- Weekend/Holiday ONLY (after 2pm)		444	\$ 12,639.00			
Junior Rate (weekday only under 18)		20	\$ 400.00			
TOTAL Revenue/Rounds of Golf		8594	\$ 232,855.50	8594	\$ 232,855.50	
<b>Golf Carts (taxable)</b>						
Power Daily		2827	\$ 54,499.00			
Power Twilight		417	\$ 6,852.54			
Power split fee daiy		1825	\$ 33,306.25			
Power split fee twilight		112	\$ 1,708.00			
Power Single		0	\$ -			
Hand Carts		217	\$ 1,414.30			
TOTAL Revenue/Golf Carts		5398	\$ 97,780.09	5398	\$ 97,780.09	
<b>Driving Range</b>						
Small		566	\$ 3,186.44			
Large		733	\$ 6,361.60			
TOTAL Revene/Driving Range		1299	\$ 9,548.04	1299	\$ 9,548.04	
<b>Pro Shop</b>						
Apparel			\$ 1,199.50			
Accessories			\$ 583.75			
Misc. Non-Taxable			\$ 2,577.35			
Equipment			\$ 523.38			
Golf Balls			\$ 1,594.40			
Gift Certificates			\$ 3,114.50			
Misc. Taxable			\$ 2,547.18			
TOTAL Revenue/Pro Shop			\$ 12,140.06		\$ 12,140.06	
<b>Rental Set</b>						
TOTAL Revenue/Rental Set			\$ -			
<b>Lessons</b>						
TOTAL/Lesson Income (\$ amount only)						
<b>GHIN Sign UP</b>						
TOTAL/GHIN Sign Up		103	\$ 3,920.00			
Subtotal TOTAL			\$ 356,243.69			
Plus Sales Tax			\$ 7,905.22			
Final Totals			\$ 364,148.91			
Proof			\$ 0.00			

<b>Monthly Summaries</b>				
<b>2011</b>				
<b>Spring Meadow Golf Course</b>				
<b>Monthly Summary April</b>				
<b>From End of Day</b>				
CASH			\$	19,395.62
VISAMC			\$	16,164.03
AMEX			\$	4,972.04
DISCOVER			\$	859.99
TOTAL			\$	41,391.68
<b>Activity</b>				
<b>Rounds of Golf (non-taxable)</b>	<b>Rate</b>	<b>Quantity</b>		
Daily Fee Weekday	\$ 28.00	145	\$	4,060.00
Weekend Fee/Holidays	\$ 33.50	385	\$	12,897.50
Senior Rate - over age 62 (Weekday only)	\$ 19.00	331	\$	6,289.00
Twilight Rate- Weekday ONLY (after 2pm)	\$ 23.00	67	\$	1,541.00
Twilight Rate- Weekend/Holiday ONLY (after 2pm)	\$ 28.00	33	\$	924.00
Junior Rate (weekday only under 18)	\$ 20.00	0	\$	-
TOTAL Revenue/Rounds of Golf		961	\$	25,711.50
<b>Golf Carts (taxable)</b>				
Power Daily	\$ 36.50	64	\$	2,336.00
Power Twilight	\$ 30.50	10	\$	305.00
Power split fee daiy	\$ 18.25	340	\$	6,205.00
Power split fee twilight	\$ 15.25	20	\$	305.00
Power Single	\$ 18.25		\$	-
Hand Carts	\$ 6.50	28	\$	182.00
TOTAL Revenue/Golf Carts		462	\$	9,333.00
<b>Driving Range</b>				
Small	\$ 5.50	102	\$	561.00
Large	\$ 8.50	91	\$	773.50
TOTAL Revene/Driving Range		193	\$	1,334.50
<b>Pro Shop</b>				
Apparel			\$	337.55
Misc. Non-Taxable			\$	55.61
Equipment			\$	170.38
Misc. Taxable			\$	308.87
TOTAL Revenue/Pro Shop			\$	872.41
<b>Rental Set</b>				
TOTAL Revenue/Rental Set	\$ 20.00		\$	-
<b>Lessons</b>				
TOTAL/Lesson Income (\$ amount only)				
<b>GHIN Sign UP</b>				
TOTAL/GHIN Sign Up	\$ 35.00	96	\$	3,360.00
Subtotal TOTAL			\$	40,611.41
Plus Sales Tax			\$	780.27
<b>Final Totals</b>			\$	41,391.68
Proof			\$	-

<b>Monthly Summaries</b>				
<b>2011</b>				
<b>Spring Meadow Golf Course</b>				
<b>Monthly Summary May</b>				
<b>From End of Day</b>				
CASH			\$	60,733.48
VISA			\$	37,828.53
MC			\$	15,268.41
AMEX			\$	13,937.25
DISCOVER			\$	2,413.34
TOTAL			\$	130,181.01
<b>Activity</b>				
<b>Rounds of Golf (non-taxable)</b>	<b>Rate</b>	<b>Quantity</b>		
Daily Fee Weekday	\$ 28.00	447	\$	12,516.00
Weekend Fee/Holidays	\$ 33.50	1124	\$	37,654.00
Senior Rate - over age 62 (Weekday only)	\$ 19.00	1214	\$	23,066.00
Twilight Rate- Weekday ONLY (after 2pm)	\$ 23.00	194	\$	4,462.00
Twilight Rate- Weekend/Holiday ONLY (after 2pm)	\$ 28.00	204	\$	5,712.00
Junior Rate (weekday only under 18)	\$ 20.00	0	\$	-
TOTAL Revenue/Rounds of Golf		3183	\$	83,410.00
<b>Golf Carts (taxable)</b>				
Power Daily	\$ 36.50	153	\$	5,584.50
Power Twilight	\$ 30.50	9	\$	274.50
Power split fee daly	\$ 18.25	1485	\$	27,101.25
Power split fee twilight	\$ 15.25	92	\$	1,403.00
Power Single	\$ 18.25	0	\$	-
Hand Carts	\$ 6.50	94	\$	611.00
TOTAL Revenue/Golf Carts		1833	\$	34,974.25
<b>Driving Range</b>				
Small	\$ 5.50	246	\$	1,353.00
Large	\$ 8.50	294	\$	2,499.00
TOTAL Revene/Driving Range		540	\$	3,852.00
<b>Pro Shop</b>				
Apparel			\$	-
Misc. Non-Taxable			\$	2,521.74
Equipment				0
Misc. Taxable			\$	2,234.81
TOTAL Revenue/Pro Shop			\$	4,756.55
<b>Rental Set</b>				
TOTAL Revenue/Rental Set	\$ 20.00		\$	-
<b>Lessons</b>				
TOTAL/Lesson Income (\$ amount only)				
<b>GHIN Sign UP</b>				
TOTAL/GHIN Sign Up	\$ 35.00	9	\$	315.00
<b>Subtotal TOTAL</b>			\$	127,307.80
<b>Plus Sales Tax</b>			\$	2,873.21
<b>Final Totals</b>			\$	130,181.01
Proof			\$	0.00

<b>Monthly Summaries</b>				
<b>2011</b>				
<b>Spring Meadow Golf Course</b>				
<b>Monthly Summary June</b>				
<b>From End of Day</b>				
CASH			\$	82,341.93
VISA			\$	59,351.70
MC			\$	25,650.20
AMEX			\$	22,033.65
DISCOVER			\$	2,926.74
GC Redeemed			\$	272.00
TOTAL			\$	192,576.22
<b>Activity</b>				
<b>Rounds of Golf (non-taxable)</b>	<b>Rate</b>	<b>Quantity</b>		
Daily Fee Weekday	\$ 33.00	753	\$	24,849.00
Weekend Fee/Holidays	\$ 38.00	1167	\$	44,346.00
Senior Rate - over age 62 (Weekday only)	\$ 20.00	1794	\$	35,330.00
Twilight Rate- Weekday ONLY (after 2pm)	\$ 27.00	509	\$	12,806.00
Twilight Rate- Weekend/Holiday ONLY (after 2pm)	\$ 29.00	207	\$	6,003.00
Junior Rate (weekday only under 18)	\$ 20.00	20	\$	400.00
TOTAL Revenue/Rounds of Golf		4450	\$	123,734.00
<b>Golf Carts (taxable)</b>				
Power Daily	\$ 18.22	2610	\$	46,578.50
Power Twilight	\$ 15.19	398	\$	6,273.04
Power split fee daly			\$	-
Power split fee twilight			\$	-
Power Single			\$	-
Hand Carts	\$ 6.54	95	\$	621.30
TOTAL Revenue/Golf Carts		3103	\$	53,472.84
<b>Driving Range</b>				
Small	\$ 5.84	218	\$	1,272.44
Large	\$ 8.50	348	\$	3,089.10
TOTAL Revenue/Driving Range		566	\$	4,361.54
<b>Pro Shop</b>				
Apparel			\$	861.95
Accessories			\$	583.75
Misc. Non-Taxable				
Equipment			\$	353.00
Golf Balls			\$	1,594.40
Gift Certificates			\$	3,114.50
Misc. Taxable			\$	3.50
TOTAL Revenue/Pro Shop			\$	6,511.10
<b>Rental Set</b>				
TOTAL Revenue/Rental Set			\$	-
<b>Lessons</b>				
TOTAL/Lesson Income (\$ amount only)				
<b>GHIN Sign UP</b>				
TOTAL/GHIN Sign Up	\$ 35.00	7	\$	245.00
Subtotal TOTAL			\$	188,324.48
Plus Sales Tax			\$	4,251.74
Final Totals			\$	192,576.22
Proof			\$	-

**Section #3**

**Profit and Loss**

**July thru September**

**July**

**August**

**September**

3:17 PM  
10/13/11  
Accrual Basis

# Atlantic Golf Management

## Profit & Loss

### July through September 2011

	Jul - Sep 11
Ordinary Income/Expense	
Income	
Gift Certificate Redemption	-1,759.25
Sales-Carts-Hand Carts	1,975.08
Sales-Carts-Power Daily	146,351.72
Sales-Carts-Power Twilight	19,248.40
Sales-Driving Range-Lg Bucket	5,940.72
Sales-Driving Range-Sm Bucket	2,733.12
Sales-GF-Daily	183,164.00
Sales-GF-Daily-Twilight	33,305.00
Sales-GF-Weekend-Hol	135,570.50
Sales-GF-Weekend-Hol Twilight	15,802.00
Sales-Gift Certificate	2,090.00
Sales-Pro Shop-Accessories	2,216.90
Sales-Pro Shop-Apparel	2,842.77
Sales-Pro Shop-Club Rental	630.72
Sales-Pro Shop-Equipment	1,101.99
Sales-Pro Shop-Golf Balls	4,133.95
Sales-Pro Shop-Handicap Fees	35.00
Sales-Pro Shop-Misc-Taxable	138.60
Sales Discounts - Web Program	-43.10
Total Income	555,478.12
Cost of Goods Sold	
COGS-Pro Shop Merchandise	6,713.50
COGS-Shipping & Handling	520.04
Discount Credit Applied	-131.56
Total COGS	7,101.98
Gross Profit	548,376.14
Expense	
Advertising and Promotion	3,495.00
Automobile Expense	
Auto Allowance	7,500.00
Automobile Expense - Other	2,196.04
Total Automobile Expense	9,696.04
Casual Labor	2,435.00
Computer and Internet Expenses	258.45
Consulting Services	20,495.00
Credit Card Fees	9,450.93
Dues and Subscriptions	245.00
Equipment	974.00
Fuel	17,012.65
Golf Maintenance Supplies	14,706.51
Gravel	402.32
Insurance Expense	
Health Insurance	13,797.80
Insurance Expense - Other	4,422.00
Total Insurance Expense	18,219.80
Janitorial Expense	1,972.50
Meals and Entertainment	315.96
NJ State Operating Agreement	32,499.99
Office Supplies & Expenses	4,393.33
Payroll Expenses	
Golf Course Maintenance	89,540.36
Golf Operations	97,750.53
Total Payroll Expenses	187,290.89
Payroll Processing Fees	467.55
Payroll Taxes	
FICA Tax Expense	14,325.71
FUTA Tax Expense	240.93
SUI/SDI Tax Expense	5,445.52
Total Payroll Taxes	20,012.16
Postage and Delivery	130.96



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Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
**July through September 2011**

	<u>Jul - Sep 11</u>
Rent Expense	
Carts	10,800.00
Total Rent Expense	10,800.00
Repairs and Maintenance	799.78
Security - Alarm	128.40
Shipping	97.25
Trash Removal	166.80
Travel Expense	50.00
Turf Expenses	
Chemicals	630.21
Fertilizer	4,399.28
Topdress	1,529.52
Topsoil	447.26
Turf Expenses - Other	3,963.28
Total Turf Expenses	10,969.55
Utilities	
Electric	9,397.68
Utilities - Other	10,321.91
Total Utilities	19,719.59
Water	1,502.24
Website Expenses	1,650.00
Total Expense	390,357.65
Net Ordinary Income	158,018.49
Net Income	<u>158,018.49</u>

# Atlantic Golf Management

## Profit & Loss

### July 2011

	Jul 11
Ordinary Income/Expense	
Income	
Sales-Carts-Hand Carts	634.38
Sales-Carts-Power Daily	56,850.56
Sales-Carts-Power Twilight	7,715.06
Sales-Driving Range-Lg Bucket	1,949.36
Sales-Driving Range-Sm Bucket	659.92
Sales-GF-Daily	65,079.00
Sales-GF-Daily-Twilight	10,824.00
Sales-GF-Weekend-Hol	61,082.50
Sales-GF-Weekend-Hol Twilight	7,889.51
Sales-Gift Certificate	395.25
Sales-Pro Shop-Accessories	834.55
Sales-Pro Shop-Apparel	1,655.56
Sales-Pro Shop-Club Rental	93.44
Sales-Pro Shop-Equipment	813.99
Sales-Pro Shop-Golf Balls	1,643.31
Sales-Pro Shop-Handicap Fees	35.00
Sales-Pro Shop-Misc-Taxable	45.50
Total Income	218,200.89
Cost of Goods Sold	
COGS-Pro Shop Merchandise	3,868.50
COGS-Shipping & Handling	238.11
Discount Credit Applied	-74.66
Total COGS	4,031.95
Gross Profit	214,168.94
Expense	
Advertising and Promotion	65.00
Automobile Expense	
Auto Allowance	2,500.00
Automobile Expense - Other	2,196.04
Total Automobile Expense	4,696.04
Casual Labor	1,635.00
Computer and Internet Expenses	74.90
Credit Card Fees	2,997.81
Fuel	5,209.00
Golf Maintenance Supplies	9,510.29
Insurance Expense	
Health Insurance	6,898.90
Total Insurance Expense	6,898.90
Janitorial Expense	327.00
Meals and Entertainment	91.52
NJ State Operating Agreement	10,833.33
Office Supplies & Expenses	1,837.05
Payroll Expenses	
Golf Course Maintenance	31,349.67
Golf Operations	18,004.06
Total Payroll Expenses	49,353.73
Payroll Processing Fees	133.57
Payroll Taxes	
FICA Tax Expense	3,775.64
FUTA Tax Expense	138.12
SUI/SDI Tax Expense	1,628.71
Total Payroll Taxes	5,542.47
Postage and Delivery	130.96
Rent Expense	
Carts	3,600.00
Total Rent Expense	3,600.00
Repairs and Maintenance	404.83
Shipping	42.86
Travel Expense	50.00

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Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
July 2011

	Jul 11
Turf Expenses	
Fertilizer	2,284.08
Topdress	1,529.52
Topsoil	447.26
Turf Expenses - Other	3,963.28
Total Turf Expenses	8,224.14
Utilities	48.89
Water	1,502.24
Total Expense	113,209.53
Net Ordinary Income	100,959.41
Net Income	100,959.41

# Atlantic Golf Management

## Profit & Loss

### August 2011

	Aug 11
<b>Ordinary Income/Expense</b>	
Income	
Sales-Carts-Hand Carts	719.40
Sales-Carts-Power Daily	48,715.93
Sales-Carts-Power Twilight	7,477.80
Sales-Driving Range-Lg Bucket	2,264.40
Sales-Driving Range-Sm Bucket	1,162.16
Sales-GF-Daily	70,110.00
Sales-GF-Daily-Twilight	15,191.00
Sales-GF-Weekend-Hol	29,436.00
Sales-GF-Weekend-Hol Twilight	3,393.00
Sales-Gift Certificate	-253.50
Sales-Pro Shop-Accessories	824.65
Sales-Pro Shop-Apparel	704.20
Sales-Pro Shop-Club Rental	350.40
Sales-Pro Shop-Equipment	158.00
Sales-Pro Shop-Golf Balls	1,649.75
<b>Total Income</b>	<b>181,903.19</b>
Cost of Goods Sold	
COGS-Pro Shop Merchandise	2,845.00
COGS-Shipping & Handling	281.93
Discount Credit Applied	-16.40
<b>Total COGS</b>	<b>3,110.53</b>
<b>Gross Profit</b>	<b>178,792.66</b>
Expense	
Advertising and Promotion	2,205.00
Automobile Expense	
Auto Allowance	2,500.00
<b>Total Automobile Expense</b>	<b>2,500.00</b>
Casual Labor	600.00
Computer and Internet Expenses	108.65
Consulting Services	20,000.00
Credit Card Fees	3,501.45
Equipment	974.00
Fuel	4,543.75
Golf Maintenance Supplies	1,791.91
Gravel	402.32
Insurance Expense	
Health Insurance	3,449.45
Insurance Expense - Other	4,422.00
<b>Total Insurance Expense</b>	<b>7,871.45</b>
Janitorial Expense	991.50
Meals and Entertainment	224.44
NJ State Operating Agreement	21,666.66
Office Supplies & Expenses	1,129.15
Payroll Expenses	
Golf Course Maintenance	24,052.61
Golf Operations	15,648.51
<b>Total Payroll Expenses</b>	<b>39,701.12</b>
Payroll Processing Fees	164.51
Payroll Taxes	
FICA Tax Expense	3,037.14
FUTA Tax Expense	56.82
SUI/SDI Tax Expense	1,310.15
<b>Total Payroll Taxes</b>	<b>4,404.11</b>
Rent Expense	
Carts	3,600.00
<b>Total Rent Expense</b>	<b>3,600.00</b>
Repairs and Maintenance	394.95
Security - Alarm	64.20
Shipping	39.39

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Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
**August 2011**

	<u>Aug 11</u>
Trash Removal	83.40
Turf Expenses	
Chemicals	630.21
Fertilizer	2,115.20
	<u>          </u>
Total Turf Expenses	2,745.41
Utilities	
Electric	9,397.68
Utilities - Other	6,889.76
	<u>          </u>
Total Utilities	16,287.44
Website Expenses	1,650.00
	<u>          </u>
Total Expense	137,644.81
	<u>          </u>
Net Ordinary Income	41,147.85
	<u>          </u>
Net Income	<u><u>41,147.85</u></u>

# Atlantic Golf Management

## Profit & Loss

### September 2011

	Sep 11
<b>Ordinary Income/Expense</b>	
Income	
Gift Certificate Redemption	-1,759.25
Sales-Carts-Hand Carts	621.30
Sales-Carts-Power Daily	40,785.23
Sales-Carts-Power Twilight	4,055.54
Sales-Driving Range-Lg Bucket	1,726.96
Sales-Driving Range-Sm Bucket	911.04
Sales-GF-Daily	47,975.00
Sales-GF-Daily-Twilight	7,290.00
Sales-GF-Weekend-Hol	45,052.00
Sales-GF-Weekend-Hol Twilight	4,519.49
Sales-Gift Certificate	1,948.25
Sales-Pro Shop-Accessories	557.70
Sales-Pro Shop-Apparel	483.01
Sales-Pro Shop-Club Rental	186.88
Sales-Pro Shop-Equipment	130.00
Sales-Pro Shop-Golf Balls	840.89
Sales-Pro Shop-Misc-Taxable	93.10
Sales Discounts - Web Program	-43.10
<b>Total Income</b>	<b>155,374.04</b>
Cost of Goods Sold	
Discount Credit Applied	-40.50
<b>Total COGS</b>	<b>-40.50</b>
<b>Gross Profit</b>	<b>155,414.54</b>
Expense	
Advertising and Promotion	1,225.00
Automobile Expense	
Auto Allowance	2,500.00
<b>Total Automobile Expense</b>	<b>2,500.00</b>
Casual Labor	200.00
Computer and Internet Expenses	74.90
Consulting Services	495.00
Credit Card Fees	2,951.67
Dues and Subscriptions	245.00
Fuel	7,259.90
Golf Maintenance Supplies	3,404.31
Insurance Expense	
Health Insurance	3,449.45
<b>Total Insurance Expense</b>	<b>3,449.45</b>
Janitorial Expense	654.00
Office Supplies & Expenses	1,427.13
Payroll Expenses	
Golf Course Maintenance	34,138.08
Golf Operations	64,097.96
<b>Total Payroll Expenses</b>	<b>98,236.04</b>
Payroll Processing Fees	169.47
Payroll Taxes	
FICA Tax Expense	7,512.93
FUTA Tax Expense	45.99
SUI/SDI Tax Expense	2,506.66
<b>Total Payroll Taxes</b>	<b>10,065.58</b>
Rent Expense	
Carts	3,600.00
<b>Total Rent Expense</b>	<b>3,600.00</b>
Security - Alarm	64.20
Shipping	15.00
Trash Removal	83.40
Utilities	3,383.26
<b>Total Expense</b>	<b>139,503.31</b>

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Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
September 2011

	Sep 11
Net Ordinary Income	15,911.23
Net Income	15,911.23

## **Section #4**

### **Items Sales Summary (by dept and sub-dept)**

**July thru September**

**July**

**August**

**September**



**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 10/10/2011 10:47 AM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Jul 01 2011 12:00Am thru Sep 30 2011 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Net Returned Adjustments	Net	Tax	Calculated Average Cost
<b>Cart fees (Department)</b>								
<b>Hand Cart (Sub Department)</b>								
Hand Cart	HC101001	6.54	302	1981.62	0.00 -6.54 (tax -0.46)	1975.08	138.88	0.00
<b>Sub Department Totals</b>			302	1981.62	0.00 -6.54	1975.08	138.88	0.00
<b>Power-Daily (Sub Department)</b>								
Complimentary Adult 18 Holes Cart	APWeOP1AC18	0.00	11	0.00	0.00 0.00	0.00	0.00	0.00
Outing/Over 72 Adult 18 Holes Cart	APWdOP5AC18	17.76	40	710.40	0.00 0.00	710.40	49.73	0.00
Public Adult 18 Holes Cart	APWdOPPAC18	18.22	1601	29297.76	0.00 -127.54 (tax -8.96)	29170.22	2049.14	0.00
Public Adult 18 Holes Cart	APWeOPPAC18	18.22	2310	42161.08	0.00 -72.88 (tax -5.12)	42088.20	2956.06	0.00
Public Junior 18 Holes Cart	APWdOPPJC18	18.22	52	947.44	0.00 0.00	947.44	66.56	0.00
Public Junior 18 Holes Cart	APWeOPPJC18	18.22	2	36.44	0.00 0.00	36.44	2.56	0.00
Public Senior 18 Holes Cart	APWdOPPSC18	18.22	3858	70438.52	-4.00 -145.76 (tax -10.24)	70288.76	4937.94	0.00
Public Senior 18 Holes Cart	APWeOPPSC18	18.22	2	36.44	0.00 0.00	36.44	2.56	0.00
Re-Play Adult 18 Holes Cart	APWdOP8AC18	18.22	11	200.42	0.00 0.00	200.42	14.07	0.00
Re-Play Senior 18 Holes Cart	APWdOP8SC18	18.22	5	91.10	-4.00 0.00	87.10	6.10	0.00
Westlake Adult 18 Holes Cart	APWdOP2AC18	9.35	243	2272.05	0.00 0.00	2272.05	157.95	0.00
Westlake Senior 18 Holes Cart	APWdOP2SC18	9.35	55	514.25	0.00 0.00	514.25	35.75	0.00
<b>Sub Department Totals</b>			8190	146705.90	-8.00 -346.18	146351.72	10278.42	0.00
<b>Power-Twilight (Sub Department)</b>								
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	631	9584.89	0.00 0.00	9584.89	668.88	0.00
Public Adult 18 Holes Cart	ATWeOPPAC18	18.22	338	6158.36	0.00 0.00	6158.36	432.64	0.00
Public Junior 18 Holes Cart	ATWdOPPJC18	15.19	15	227.85	0.00 0.00	227.85	15.90	0.00
Public Junior 18 Holes Cart	ATWeOPPJC18	18.22	3	54.66	0.00 0.00	54.66	3.84	0.00
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	206	3129.14	0.00 0.00	3129.14	218.36	0.00
Westlake Adult 18 Holes Cart	ATWdOP2AC18	9.35	8	74.80	0.00 0.00	74.80	5.20	0.00
Westlake Senior 18 Holes Cart	ATWdOP2SC18	9.35	2	18.70	0.00 0.00	18.70	1.30	0.00
<b>Sub Department Totals</b>			1203	19248.40	0.00 0.00	19248.40	1346.12	0.00

<b>Department Totals</b>	9695 167936.92	-8.00	-362.72	167575.20	11763.42	0.00
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**Driving Range** (Department)**Lg Bucket** (Sub Department)

Large Bucket DR201002	8.88	669	5958.48	0.00	-17.76 (tax -1.24)	5940.72	414.82	0.00
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<b>Sub Department Totals</b>		669	5958.48	0.00	-17.76	5940.72	414.82	0.00
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**Sm Bucket** (Sub Department)

Small Bucket DR201001	5.84 Alternate	1	5.84	0.00	0.00	5.84	0.41	0.00
" "	5.84	467	2727.28	0.00	0.00	2727.28	191.47	0.00

<b>Sub Department Totals</b>		468	2733.12	0.00	0.00	2733.12	191.88	0.00
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<b>Department Totals</b>		1137	8691.60	0.00	-17.76	8673.84	606.70	0.00
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**GIFT Certificate** (Department) Non-Revenue Items**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate GIFT	--	31	2090.00	0.00	0.00	2090.00	0.00	0.00
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<b>Sub Department Totals</b>		31	2090.00	0.00	0.00	2090.00	0.00	0.00
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<b>Department Totals</b>		31	2090.00	0.00	0.00	2090.00	0.00	0.00
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**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Complimentary APWdOP1A18	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes								

Complimentary APWdOP1S18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Senior 18 Holes								

Outing/Over 72 APWdOP5A18	24.00	40	960.00	0.00	0.00	960.00	0.00	0.00
Adult 18 Holes								

Public Adult 18 APWdOPPA18	33.00	2217	73468.00	-177.00	-297.00	72984.00	0.00	0.00
Holes								

Public Junior APWdOPP1J18	20.00	51	1020.00	0.00	0.00	1020.00	0.00	0.00
18 Holes								

Public Senior APWdOPPS18	20.00	5181	103800.00	-565.00	-180.00	103055.00	0.00	0.00
18 Holes								

Westlake Adult APWdOP2A18	15.00	273	4095.00	0.00	0.00	4095.00	0.00	0.00
18 Holes								

Westlake APWdOP2S18	15.00	70	1050.00	0.00	0.00	1050.00	0.00	0.00
Senior 18 Holes								

<b>Sub Department Totals</b>		7852	184383.00	-742.00	-477.00	183184.00	0.00	0.00
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**Weekday-Twilight** (Sub Department)

Public Adult 18 ATWdOPPA18	27.00	950	25650.00	0.00	0.00	25650.00	0.00	0.00
Holes								

Public Junior ATWdOPP1J18	20.00	25	500.00	0.00	0.00	500.00	0.00	0.00
18 Holes								

Public Senior ATWdOPPS18	20.00	333	6660.00	0.00	0.00	6660.00	0.00	0.00
18 Holes								

Westlake Adult ATWdOP2A18	15.00	31	465.00	0.00	0.00	465.00	0.00	0.00
18 Holes								

Westlake ATWdOP2S18	15.00	2	30.00	0.00	0.00	30.00	0.00	0.00
Senior 18 Holes								

<b>Sub Department Totals</b>		1341	33305.00	0.00	0.00	33305.00	0.00	0.00
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**Weekend/Holiday** (Sub Department)

Complimentary APWdOP1A18	0.00	11	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes								

Public Adult 18 APWdOPPA18	38.00	3566	135736.00	-127.50	-228.00	135380.50	0.00	0.00
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<b>Holes</b>									
Public Junior 18 Holes	APWeOPP18	38.00	2	76.00	0.00	0.00	76.00	0.00	0.00
Public Senior 18 Holes	APWeOPPS18	38.00	3	114.00	0.00	0.00	114.00	0.00	0.00
<b>Sub Department Totals</b>			3582	135926.00	-127.50	-228.00	135570.50	0.00	0.00
<b>Weekend/Holiday-Twilight</b> (Sub Department)									
Public Adult 18 Holes	ATWeOPPA18	29.00	539	15631.00	-9.00	0.00	15622.00	0.00	0.00
Public Junior 18 Holes	ATWeOPP18	20.00	9	180.00	0.00	0.00	180.00	0.00	0.00
<b>Sub Department Totals</b>			548	15811.00	-9.00	0.00	15802.00	0.00	0.00
<b>Department Totals</b>			13323	369425.00	-878.50	-705.00	367841.50	0.00	0.00

**Prepay** (Department)

<b>NOT DEFINED</b> (Sub Department)									
ActiveGolf.com Fee Pre-Paid	PREPAY	-3.80	5	-43.10	0.00	0.00	-43.10	0.00	0.00
Trade Round	PREPAIDTRADE	0.00	38	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round Cart	PREPAIDTRADE	0.00	38	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>			81	-43.10	0.00	0.00	-43.10	0.00	0.00
<b>Department Totals</b>			81	-43.10	0.00	0.00	-43.10	0.00	0.00

**Pro Shop Merchandise** (Department)

<b>Accessories</b> (Sub Department)									
CGS Tour Glove	CG601001	15.00	43	645.00	-6.00	0.00	639.00	44.73	0.00
FootJoy Soft Spikes	GM601002	12.00	5	60.00	0.00	0.00	60.00	4.20	0.00
Nike Soft Spikes	GM601001	12.00	4	48.00	0.00	0.00	48.00	3.36	0.00
Soffjoy glove	FJ601003	12.50	26	325.00	0.00	0.00	325.00	22.88	0.00
Sport Towels	HA601001	12.00	9	108.00	0.00	0.00	108.00	7.56	0.00
Tees	TG601001	0.65	338	219.70	-1.80	0.00	217.90	16.37	0.00
Top Flite XL Glove	CG601002	9.00	86	774.00	-3.00	0.00	771.00	63.97	0.00
WO Element Glove	CG601003	12.00	5	60.00	-12.00	0.00	48.00	3.36	0.00
<b>Sub Department Totals</b>			516	2239.70	-22.80	0.00	2216.90	156.43	0.00
<b>Apparel</b> (Sub Department)									
Cable Jacquard	PT0602004	24.00	1	24.00	0.00	0.00	24.00	0.00	0.00
Coll Visors	PT602002	5.00	7	35.00	0.00	0.00	35.00	0.00	0.00
CollBack Visor	PT0602007	5.00	1	5.00	0.00	0.00	5.00	0.00	0.00
COOL SWING	PT0602010	29.00	2	58.00	0.00	0.00	58.00	0.00	0.00
Dot Jacquard	PT0602005	24.00	1	24.00	0.00	0.00	24.00	0.00	0.00
EG Cftn Poly Mesh Polo	EG602001	29.00	13	377.00	-181.00	0.00	196.00	0.00	222.95
FRAME STRIPE JERSEY	PT0602008	32.00	4	128.00	0.00	0.00	128.00	0.00	0.00
GN PLAY Dry	GN602005	37.50	5	187.50	2.25	0.00	189.75	0.00	0.00
GN Shorts Men	GN0602002	37.50	4	150.00	0.00	0.00	150.00	0.00	0.00
Green Joys Men's	FJ606001	54.00	7	378.00	0.00	0.00	378.00	26.46	0.00

Green Joys Women's	FJ602002	54.00	0	54.00	0.00	-54.00 (tax -3.78)	0.00	0.00	0.00
Hat	HA0602004	15.00	12	180.00	-37.00	0.00	143.00	0.00	0.00
MINI FRAME STRIPE	PT0602011	32.00	2	64.00	-12.80	0.00	51.20	0.00	0.00
Mint dot Jacquard	PT0602003	29.00	1	29.00	0.00	0.00	29.00	0.00	0.00
MLB Shirts	An602001	44.00	17	748.00	-62.53	0.00	685.47	0.00	0.00
PT LS Windshirt	PT0602002	42.00	2	84.00	-3.00	0.00	81.00	0.00	0.00
Sleeveless WO	GN602003	29.00	6	174.00	-50.40	0.00	123.60	0.00	0.00
Socks	HAG02005	3.00	17	51.00	0.00	0.00	51.00	0.00	0.00
SS 100% poly	EG602002	24.00	15	360.00	-217.25	0.00	142.75	0.00	0.00
SS cotton	CH602001	32.00	10	320.00	-96.00	0.00	224.00	0.00	0.00
SS Women polo	GN602004	32.00	1	32.00	0.00	0.00	32.00	0.00	0.00
TRIPIN STRIPE JERSEY	PT0602009	29.00	1	29.00	0.00	0.00	29.00	0.00	0.00
Visor	HA601003	12.00	7	84.00	-21.00	0.00	63.00	0.00	0.00
Washed Twill Cap	PT0602006	8.00	2	16.00	-16.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>			138	3591.50	-694.73	-54.00	2842.77	26.46	222.95
<b>Equipment</b> (Sub Department)									
Clubs Misc.	EQ60001	1.00	894	894.00	149.99	0.00	1043.99	73.08	0.00
Golfer's Buddy	GB603001	29.00	2	58.00	0.00	0.00	58.00	4.06	0.00
<b>Sub Department Totals</b>			896	952.00	149.99	0.00	1101.99	77.14	0.00
<b>Golf Balls</b> (Sub Department)									
Callaway Warbirds	CG604005	20.00	10	200.00	0.00	0.00	200.00	14.00	0.00
Callaway Warbird Sleeve	CG604006	5.00	98	490.00	-10.00	0.00	480.00	33.60	0.00
Pinnacle	TI604001	15.99	55	879.45	0.00	0.00	879.45	61.60	0.00
Titleist DT Solo	TI604004	22.00	10	220.00	0.00	0.00	220.00	15.40	0.00
Titleist DT Solo Sleeve	TI604005	5.50	39	214.50	0.00	0.00	214.50	15.16	0.00
Titleist NXT	TI604002	28.00	11	308.00	0.00	0.00	308.00	21.56	0.00
Titleist NXT Sleeve	TI604003	7.00	49	343.00	0.00	0.00	343.00	24.01	0.00
Titleist PROV1	TI604006	44.00	5	220.00	0.00	0.00	220.00	15.40	0.00
Titleist PROV1 Sleeve	TI604007	11.00	44	484.00	0.00	-11.00 (tax -0.77)	484.00	33.88	0.00
Titleist PROV1x	TI604008	44.00	6	264.00	0.00	0.00	264.00	18.48	0.00
Titleist PROV1x Sleeve	TI604009	11.00	13	143.00	0.00	0.00	143.00	10.01	0.00
Top Flite XL	CG604004	18.00	21	378.00	0.00	-18.00 (tax -1.26)	378.00	26.46	0.00
<b>Sub Department Totals</b>			361	4172.95	-10.00	-29.00	4133.95	289.56	0.00
<b>Misc.-Taxable</b> (Sub Department)									
Sunscreen	GM606003	3.50	46	161.00	-22.40	0.00	138.60	9.74	0.00
<b>Sub Department Totals</b>			46	161.00	-22.40	0.00	138.60	9.74	0.00
<b>Department Totals</b>			1957	11117.15	-599.94	-83.00	10434.21	559.33	222.95
<b>Pro Shop Services</b> (Department)									
<b>Club Rental</b> (Sub Department)									
Club Rental	CR0701001	23.36	27	654.08	0.00	-23.36	630.72	44.25	0.00

				(tax -1.64)			
<b>Sub Department Totals</b>	27	664.08	0.00	-23.36	630.72	44.25	0.00
<b>Handicap Fees</b> (Sub Department)							
Handicap Fees GHIN703 35.00	1	35.00	0.00	0.00	35.00	0.00	0.00
<b>Sub Department Totals</b>	1	35.00	0.00	0.00	35.00	0.00	0.00
<b>Department Totals</b>	28	699.08	0.00	-23.36	665.72	44.25	0.00
<b>Grand Totals</b>	26252	559905.65	-1486.44	-1181.04	557237.37	12973.70	222.95

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**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 10/10/2011 11:33 AM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Jul 01 2011 12:00Am thru Jul 31 2011 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Adjustments	Net Returned	Net	Tax	Calculated Average Cost
<b>Cart fees</b> (Department)									
<b>Hand Cart</b> (Sub Department)									
Hand Cart	HC101001	6.54	97	634.38	0.00	0.00	634.38	44.60	0.00
<b>Sub Department Totals</b>			97	634.38	0.00	0.00	634.38	44.60	0.00
<b>Power-Daily</b> (Sub Department)									
Complimentary Adult 18 Holes Cart	APWeOP1AC18	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
Outing/Over 72 Adult 18 Holes Cart	APWdOP5AC18	17.76	40	710.40	0.00	0.00	710.40	49.73	0.00
Public Adult 18 Holes Cart	APWdOPPAC18	18.22	640	11679.02	0.00	-18.22 (tax -1.28)	11660.80	819.20	0.00
Public Adult 18 Holes Cart	APWeOPPAC18	18.22	1046	19094.56	0.00	-36.44 (tax -2.56)	19058.12	1338.88	0.00
Public Junior 18 Holes Cart	APWdOPPJC18	18.22	30	546.60	0.00	0.00	546.60	38.40	0.00
Public Junior 18 Holes Cart	APWeOPPJC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
Public Senior 18 Holes Cart	APWdOPPSC18	18.22	1307	23904.64	0.00	-91.10 (tax -6.40)	23813.54	1672.96	0.00
Public Senior 18 Holes Cart	APWeOPPSC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
Re-Play Adult 18 Holes Cart	APWdOP8AC18	18.22	8	145.76	0.00	0.00	145.76	10.23	0.00
Westlake Adult 18 Holes Cart	APWdOP2AC18	9.35	75	701.25	0.00	0.00	701.25	48.75	0.00
Westlake Senior 18 Holes Cart	APWdOP2SC18	9.35	19	177.65	0.00	0.00	177.65	12.35	0.00
<b>Sub Department Totals</b>			3175	56996.32	0.00	-145.76	56850.56	3993.06	0.00
<b>Power-Twilight</b> (Sub Department)									
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	223	3387.37	0.00	0.00	3387.37	236.38	0.00
Public Adult 18 Holes Cart	ATWeOPPAC18	18.22	174	3170.28	0.00	0.00	3170.28	222.72	0.00
Public Junior 18 Holes Cart	ATWdOPPJC18	15.19	3	45.57	0.00	0.00	45.57	3.18	0.00
Public Junior 18 Holes Cart	ATWeOPPJC18	18.22	2	36.44	0.00	0.00	36.44	2.56	0.00
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	70	1063.30	0.00	0.00	1063.30	74.20	0.00
Westlake Adult 18 Holes Cart	ATWdOP2AC18	9.35	2	18.70	0.00	0.00	18.70	1.30	0.00
<b>Sub Department Totals</b>			474	7721.66	0.00	0.00	7721.66	540.34	0.00
<b>Department Totals</b>			3746	65352.36	0.00	-145.76	65206.60	4578.00	0.00

# Item Sales Summary Report - Sorted by Department and Sub-Department.

Page 2 of 5

## Driving Range (Department)

<b>Lg Bucket</b> (Sub Department)				0.00	-17.76	1855.92	129.59	0.00
Large Bucket DR201002	8.88	209	1873.68		(tax -1.24)			
				0.00	-17.76	1855.92	129.59	0.00
<b>Sub Department Totals</b>		209	1873.68					
<b>Sm Bucket</b> (Sub Department)				0.00	0.00	753.36	52.89	0.00
Small Bucket DR201001	5.84	129	753.36		0.00	753.36	52.89	0.00
		129	753.36					
<b>Sub Department Totals</b>				0.00	-17.76	2609.28	182.48	0.00
<b>Department Totals</b>		338	2627.04					

## GIFT Certificate (Department) Non-Revenue Items

<b>NOT DEFINED</b> (Sub Department) Non-Revenue Items				0.00	0.00	960.00	0.00	0.00
Gift Certificate GIFT	--	15	960.00		0.00	960.00	0.00	0.00
		15	960.00		0.00	960.00	0.00	0.00
<b>Sub Department Totals</b>				0.00	0.00	960.00	0.00	0.00
<b>Department Totals</b>		15	960.00					

## Greens Fees (Department)

<b>Weekday-Daily</b> (Sub Department)				0.00	0.00	0.00	0.00	0.00
Complimentary APWdOP1A18	0.00	5	0.00					
Adult 18 Holes				0.00	0.00	0.00	0.00	0.00
Complimentary APWdOP1S18	0.00	1	0.00					
Senior 18 Holes				0.00	0.00	960.00	0.00	0.00
Outing/Over 72 APWdOP5A18	24.00	40	960.00					
Adult 18 Holes				0.00	0.00	960.00	0.00	0.00
Public Adult 18 APWdOPPA18	33.00	867	28677.00	-162.00	-66.00	28449.00	0.00	0.00
Holes								
Public Junior APWdOPP18	20.00	26	520.00	0.00	0.00	520.00	0.00	0.00
18 Holes								
Public Senior APWdOPPS18	20.00	1694	34000.00	-140.00	-120.00	33740.00	0.00	0.00
18 Holes								
Westlake Adult APWdOP2A18	15.00	75	1125.00	0.00	0.00	1125.00	0.00	0.00
18 Holes								
Westlake APWdOP2S18	15.00	19	285.00	0.00	0.00	285.00	0.00	0.00
Senior 18 Holes								
		2727	65567.00	-302.00	-186.00	65079.00	0.00	0.00
<b>Sub Department Totals</b>								
<b>Weekday-Twilight</b> (Sub Department)				0.00	0.00	8748.00	0.00	0.00
Public Adult 18 ATWdOPPA18	27.00	324	8748.00					
Holes								
Public Junior ATWdOPP18	20.00	4	80.00	0.00	0.00	80.00	0.00	0.00
18 Holes								
Public Senior ATWdOPPS18	20.00	102	2040.00	0.00	0.00	2040.00	0.00	0.00
18 Holes								
Westlake Adult ATWdOP2A18	15.00	2	30.00	0.00	0.00	30.00	0.00	0.00
18 Holes								
		432	10898.00	0.00	0.00	10898.00	0.00	0.00
<b>Sub Department Totals</b>								
<b>Weekend/Holiday</b> (Sub Department)				0.00	0.00	0.00	0.00	0.00
Complimentary APWeOP1A18	0.00	8	0.00					
Adult 18 Holes								
				-21.50	-114.00	60968.50	0.00	0.00
Public Adult 18 APWeOPPA18	38.00	1605	61104.00					

<b>Holes</b>									
Public Junior	APWeOPP18	38.00	1	38.00	0.00	0.00	38.00	0.00	0.00
18 Holes									
Public Senior	APWeOPPS18	38.00	2	76.00	0.00	0.00	76.00	0.00	0.00
18 Holes									
<b>Sub Department Totals</b>			1616	61218.00	-21.50	-114.00	61082.50	0.00	0.00
<b>Weekend/Holiday-Twilight</b> (Sub Department)									
Public Adult 18	ATWeOPPA18	29.00	270	7830.00	0.00	0.00	7830.00	0.00	0.00
Holes									
Public Junior	ATWeOPP18	20.00	3	60.00	0.00	0.00	60.00	0.00	0.00
18 Holes									
<b>Sub Department Totals</b>			273	7890.00	0.00	0.00	7890.00	0.00	0.00
<b>Department Totals</b>			5048	145573.00	-323.50	-300.00	144949.50	0.00	0.00

**Prepay** (Department)

<b>NOT DEFINED</b> (Sub Department)									
ActiveGolf.com PREPAY		-6.60	1	-6.60	0.00	0.00	-6.60	0.00	0.00
Fee Pre-Paid									
Trade Round	PREPAIDTRADE	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round	PREPAIDTRADE	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
Cart			9	-6.60	0.00	0.00	-6.60	0.00	0.00
<b>Sub Department Totals</b>			9	-6.60	0.00	0.00	-6.60	0.00	0.00
<b>Department Totals</b>									

**Pro Shop Merchandise** (Department)

<b>Accessories</b> (Sub Department)									
CGS Tour	CG601001	15.00	8	120.00	0.00	0.00	120.00	8.40	0.00
Glove									
FootJoy Soft	GM601002	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
Spikes									
Nike Soft	GM601001	12.00	3	36.00	0.00	0.00	36.00	2.52	0.00
Spikes									
SoftJoy glove	FJ601003	12.50	13	162.50	0.00	0.00	162.50	11.44	0.00
Sport Towels	HA601001	12.00	5	60.00	0.00	0.00	60.00	4.20	0.00
Tees	TG601001	0.65	159	103.35	-1.30	0.00	102.05	7.68	0.00
Top Flite XL	CG601002	9.00	37	333.00	-3.00	0.00	330.00	23.10	0.00
Glove									
WO Element	CG601003	12.00	2	24.00	-12.00	0.00	12.00	0.84	0.00
Glove									
<b>Sub Department Totals</b>			228	850.85	-16.30	0.00	834.55	59.02	0.00
<b>Apparel</b> (Sub Department)									
Coll Visors	PT602002	5.00	7	35.00	0.00	0.00	35.00	0.00	0.00
EG CItin Poly	EG602001	29.00	6	174.00	-60.00	0.00	114.00	0.00	102.90
Mesh Polo									
GN PLAY Dry	GN602005	37.50	5	187.50	2.25	0.00	189.75	0.00	0.00
GN Shorts Men	GN0602002	37.50	4	150.00	0.00	0.00	150.00	0.00	0.00
Green Joys	FJ606001	54.00	5	270.00	0.00	0.00	270.00	18.90	0.00
Men's									
Green Joys	FJ602002	54.00	0	54.00	0.00	-54.00 (tax -3.78)	0.00	0.00	0.00
Women's									
Hat	HA0602004	15.00	7	105.00	0.00	0.00	105.00	0.00	0.00



MLB Shirts	An602001	44.00	3	132.00	135.47	0.00	267.47	0.00	0.00
PT LS	PT0802002	42.00	1	42.00	-3.00	0.00	39.00	0.00	0.00
Windshirt	GN602003	29.00	6	174.00	-50.40	0.00	123.60	0.00	0.00
Sleeveless WO	HA602005	3.00	8	24.00	0.00	0.00	24.00	0.00	0.00
Socks	EG602002	24.00	13	312.00	-169.25	0.00	142.75	0.00	0.00
SS 100% poly	CH602001	32.00	5	160.00	-64.00	0.00	96.00	0.00	0.00
SS colton	HA601003	12.00	5	60.00	-7.00	0.00	53.00	0.00	0.00
Visor	PT0802006	8.00	1	8.00	-8.00	0.00	0.00	0.00	0.00
Washed Twill Cap									
<b>Sub Department Totals</b>			76	1887.50	-223.93	-64.00	1609.57	18.90	102.90
<b>Equipment</b> (Sub Department)									
Clubs Misc.	EQ60001	1.00	664	664.00	149.99	0.00	813.99	56.98	0.00
<b>Sub Department Totals</b>			664	664.00	149.99	0.00	813.99	56.98	0.00
<b>Golf Balls</b> (Sub Department)									
Callaway	CG604005	20.00	2	40.00	0.00	0.00	40.00	2.80	0.00
Warbirds									
Callaway	CG604006	5.00	46	230.00	-10.00	0.00	220.00	15.40	0.00
Wrbrd Sleeve									
Pinnacle	TI604001	15.99	19	303.81	0.00	0.00	303.81	21.28	0.00
Titleist DT Solo	TI604004	22.00	3	66.00	0.00	0.00	66.00	4.62	0.00
Titleist DT Solo	TI604005	5.50	11	60.50	0.00	0.00	60.50	4.27	0.00
Sleeve									
Titleist NXT	TI604002	28.00	8	224.00	0.00	0.00	224.00	15.68	0.00
Titleist NXT	TI604003	7.00	27	189.00	0.00	0.00	189.00	13.23	0.00
Sleeve									
Titleist PROV1	TI604007	11.00	21	231.00	0.00	0.00	231.00	16.17	0.00
Sleeve									
Titleist	TI604008	44.00	3	132.00	0.00	0.00	132.00	9.24	0.00
PROV1x									
Titleist	TI604009	11.00	3	33.00	0.00	0.00	33.00	2.31	0.00
PROV1x Sleeve									
Top Fille XL	CG604004	18.00	8	144.00	0.00	0.00	144.00	10.08	0.00
<b>Sub Department Totals</b>			151	1653.31	-10.00	0.00	1643.31	115.08	0.00
<b>Misc.-Taxable</b> (Sub Department)									
Sunscreen	GM606003	3.50	13	45.50	0.00	0.00	45.50	3.22	0.00
<b>Sub Department Totals</b>			13	45.50	0.00	0.00	45.50	3.22	0.00
<b>Department Totals</b>			1132	5101.16	-100.24	-64.00	4946.92	253.20	102.90
<b>Pro Shop Services</b> (Department)									
<b>Club Rental</b> (Sub Department)									
Club Rental	CR0701001	23.36	4	93.44	0.00	0.00	93.44	6.56	0.00
<b>Sub Department Totals</b>			4	93.44	0.00	0.00	93.44	6.56	0.00
<b>Handicap Fees</b> (Sub Department)									
Handicap Fees	GHIN703	35.00	1	35.00	0.00	0.00	35.00	0.00	0.00
<b>Sub Department Totals</b>			1	35.00	0.00	0.00	35.00	0.00	0.00
<b>Department Totals</b>			5	128.44	0.00	0.00	128.44	6.56	0.00
<b>Grand Totals</b>			10293	219735.40	-423.74	-617.52	218794.14	6020.24	102.90

# of transactions voided 49

Total of sales voided \$2,821.01

Total of returns voided \$0.00	Received Taxes \$5,035.50	<b>Total Tendered w/Tax</b>	<b>224347.16</b>
Returns (REFUND) -\$517.52	Refunded Taxes -\$15.26	<b>After Refunds w/Tax</b>	<b>223814.38</b>
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$90,657.93	Change Given -\$1,217.66	<b>Cash Total</b>	<b>89440.27</b>
		<b>Credit Total</b>	<b>131831.86</b>
		<b>Check Total</b>	<b>1977.50</b>
		<b>Account Total</b>	<b>0.00</b>
		<b>Rain Total</b>	<b>0.00</b>
		<b>Gift Total</b>	<b>564.75</b>

<b><u>GRAND TOTALS:</u></b>	<b>Before Payouts</b>	<b>223814.38</b>
Payouts 0.00	<b>After Payouts</b>	<b>223814.38</b>
	<b>Rain Total</b>	<b>0.00</b>
	<b>Gift Total</b>	<b>960.00</b>
	<b>Pay on Account</b>	<b>0.00</b>
	<b>Pay on Event</b>	<b>0.00</b>
	<b>NON-REVENUE Total</b>	<b>960.00</b>
	<b>Total Sales</b>	<b>222854.38</b>



Small Bucket	DR201001	5.84	Alternate	1	5.84	0.00	0.00	5.84	0.41	0.00
"	"	5.84		198	1156.32	0.00	0.00	1156.32	81.18	0.00
<b>Sub Department Totals</b>				199	1162.16	0.00	0.00	1162.16	81.59	0.00
<b>Department Totals</b>				454	3426.56	0.00	0.00	3426.56	239.71	0.00

**GIFT Certificate** (Department) Non-Revenue Items**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate	GIFT	--		8	435.00	0.00	0.00	435.00	0.00	0.00
<b>Sub Department Totals</b>				8	435.00	0.00	0.00	435.00	0.00	0.00
<b>Department Totals</b>				8	435.00	0.00	0.00	435.00	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Complimentary	APWdOP1A18	0.00		4	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes										
Public Adult 18	APWdOPPA18	33.00		905	30063.00	0.00	-198.00	29865.00	0.00	0.00
Holes										
Public Junior	APWdOPPJ18	20.00		22	440.00	0.00	0.00	440.00	0.00	0.00
18 Holes										
Public Senior	APWdOPPS18	20.00		1881	37680.00	-155.00	-60.00	37465.00	0.00	0.00
18 Holes										
Westlake Adult	APWdOP2A18	15.00		112	1680.00	0.00	0.00	1680.00	0.00	0.00
18 Holes										
Westlake	APWdOP2S18	15.00		44	660.00	0.00	0.00	660.00	0.00	0.00
Senior 18 Holes										
<b>Sub Department Totals</b>				2968	70523.00	-155.00	-258.00	70110.00	0.00	0.00

**Weekday-Twilight** (Sub Department)

Public Adult 18	ATWdOPPA18	27.00		418	11286.00	0.00	0.00	11286.00	0.00	0.00
Holes										
Public Junior	ATWdOPPJ18	20.00		19	380.00	0.00	0.00	380.00	0.00	0.00
18 Holes										
Public Senior	ATWdOPPS18	20.00		153	3060.00	0.00	0.00	3060.00	0.00	0.00
18 Holes										
Westlake Adult	ATWdOP2A18	15.00		29	435.00	0.00	0.00	435.00	0.00	0.00
18 Holes										
Westlake	ATWdOP2S18	15.00		2	30.00	0.00	0.00	30.00	0.00	0.00
Senior 18 Holes										
<b>Sub Department Totals</b>				621	15191.00	0.00	0.00	15191.00	0.00	0.00

**Weekend/Holiday** (Sub Department)

Complimentary	APWeOP1A18	0.00		3	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes										
Public Adult 18	APWeOPPA18	38.00		776	29526.00	-52.00	-38.00	29436.00	0.00	0.00
Holes										
<b>Sub Department Totals</b>				779	29526.00	-52.00	-38.00	29436.00	0.00	0.00

**Weekend/Holiday-Twilight** (Sub Department)

Public Adult 18	ATWeOPPA18	29.00		117	3393.00	0.00	0.00	3393.00	0.00	0.00
Holes										
<b>Sub Department Totals</b>				117	3393.00	0.00	0.00	3393.00	0.00	0.00
<b>Department Totals</b>				4485	118633.00	-207.00	-296.00	118130.00	0.00	0.00

**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com	PREPAY	-3.80		1	-3.80	0.00	0.00	-3.80	0.00	0.00
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Wrbrd Sleeve	CG604006	5.00	36	180.00	0.00	0.00	180.00	12.60	0.00
Pinnacle	TI604001	15.99	25	399.75	0.00	0.00	399.75	28.00	0.00
Titleist DT Solo	TI604004	22.00	5	110.00	0.00	0.00	110.00	7.70	0.00
Titleist DT Solo Sleeve	TI604005	5.50	20	110.00	0.00	0.00	110.00	7.78	0.00
Titleist NXT	TI604002	28.00	2	56.00	0.00	0.00	56.00	3.92	0.00
Titleist NXT Sleeve	TI604003	7.00	15	105.00	0.00	0.00	105.00	7.35	0.00
Titleist PROV1	TI604006	44.00	3	132.00	0.00	0.00	132.00	9.24	0.00
Titleist PROV1 Sleeve	TI604007	11.00	14	154.00	0.00	0.00	154.00	10.78	0.00
Titleist PROV1x	TI604008	44.00	1	44.00	0.00	0.00	44.00	3.08	0.00
Titleist PROV1x Sleeve	TI604009	11.00	7	77.00	0.00	0.00	77.00	5.39	0.00
Top Flite XL	CG604004	18.00	9	180.00	0.00	-18.00 (tax -1.26)	162.00	11.34	0.00
Sub Department Totals			143	1667.75	0.00	-18.00	1649.75	115.58	0.00
Department Totals			606	3616.90	-262.30	-18.00	3336.60	184.71	120.05

**Pro Shop Services** (Department)

## Club Rental (Sub Department)

Club Rental	CR0701001	23.36	15	373.76	0.00	-23.36 (tax -1.64)	350.40	24.59	0.00
Sub Department Totals			15	373.76	0.00	-23.36	350.40	24.59	0.00
Department Totals			15	373.76	0.00	-23.36	350.40	24.59	0.00
Grand Totals			8802	183562.18	-469.30	-501.34	182691.54	4443.52	120.05

# of transactions voided 45

Total of sales voided \$1,967.44

Total of returns voided -\$92.00	Received Taxes \$4,467.94	Total Tendered w/Tax	187550.82
Returns (REFUND) -\$501.34	Refunded Taxes -\$14.42	After Refunds w/Tax	187035.06
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$74,766.40	Change Given -\$1,023.36	Cash Total	73743.04
		Credit Total	110936.66
		Check Total	1627.36
		Account Total	0.00
		Rain Total	0.00
		Gift Total	728.00

<b>GRAND TOTALS:</b>	Before Payouts	187035.06
Payouts 0.00	After Payouts	187035.06
	Rain Total	0.00
	Gift Total	435.00
	Pay on Account	0.00
	Pay on Event	0.00
	NON-REVENUE Total	435.00
	Total Sales	186600.06

**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 10/10/2011 11:34 AM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Sep 01 2011 12:00Am thru Sep 30 2011 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Net Returned Adjustments	Net	Tax	Calculated Average Cost
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**Cart fees** (Department)**Hand Cart** (Sub Department)

Hand Cart	HC101001	6.54	95	627.84	0.00	-6.54 (tax -0.46)	621.30	43.70	0.00
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<b>Sub Department Totals</b>			95	627.84	0.00	-6.54	621.30	43.70	0.00
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**Power-Daily** (Sub Department)

Public Adult 18 Holes Cart	APWdOPPAC18	18.22	294	5356.68	0.00	0.00	5356.68	376.32	0.00
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Public Adult 18 Holes Cart	APWeOPPAC18	18.22	775	14156.94	0.00	-36.44 (tax -2.56)	14120.50	991.53	0.00
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Public Junior 18 Holes Cart	APWdOPPJC18	18.22	2	36.44	0.00	0.00	36.44	2.56	0.00
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Public Junior 18 Holes Cart	APWeOPPJC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
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Public Senior 18 Holes Cart	APWdOPPSC18	18.22	1114	20297.08	-4.00	0.00	20293.08	1425.64	0.00
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Public Senior 18 Holes Cart	APWeOPPSC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
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Re-Play Adult 18 Holes Cart	APWdOP8AC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
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Re-Play Senior 18 Holes Cart	APWdOP8SC18	18.22	3	54.66	-4.00	0.00	50.66	3.55	0.00
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Westlake Adult 18 Holes Cart	APWdOP2AC18	9.35	86	804.10	0.00	0.00	804.10	55.90	0.00
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Westlake Senior 18 Holes Cart	APWdOP2SC18	9.35	7	65.45	0.00	0.00	65.45	4.55	0.00
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<b>Sub Department Totals</b>			2284	40826.01	-8.00	-36.44	40781.57	2863.89	0.00
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**Power-Twilight** (Sub Department)

Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	120	1822.80	0.00	0.00	1822.80	127.22	0.00
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Public Adult 18 Holes Cart	ATWeOPPAC18	18.22	87	1585.14	0.00	0.00	1585.14	111.36	0.00
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Public Junior 18 Holes Cart	ATWeOPPJC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
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Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	41	622.79	0.00	0.00	622.79	43.46	0.00
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<b>Sub Department Totals</b>			249	4048.95	0.00	0.00	4048.95	283.32	0.00
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<b>Department Totals</b>			2628	45502.80	-8.00	-42.98	45451.82	3190.91	0.00
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**Driving Range** (Department)**Lg Bucket** (Sub Department)

Large Bucket	DR201002	8.88	205	1820.40	0.00	0.00	1820.40	127.11	0.00
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<b>Sub Department Totals</b>			205	1820.40	0.00	0.00	1820.40	127.11	0.00
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**Sm Bucket** (Sub Department)

Small Bucket	DR201001	5.84	140	817.60	0.00	0.00	817.60	57.40	0.00
<b>Sub Department Totals</b>			140	817.60	0.00	0.00	817.60	57.40	0.00
<b>Department Totals</b>			345	2638.00	0.00	0.00	2638.00	184.51	0.00

**GIFT Certificate** (Department) Non-Revenue Items**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate	GIFT	--	8	695.00	0.00	0.00	695.00	0.00	0.00
<b>Sub Department Totals</b>			8	695.00	0.00	0.00	695.00	0.00	0.00
<b>Department Totals</b>			8	695.00	0.00	0.00	695.00	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Complimentary	APWdOP1A18	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes									
Public Adult 18	APWdOPPA18	33.00	445	14718.00	-15.00	-33.00	14670.00	0.00	0.00
Holes									
Public Junior	APWdOPPJ18	20.00	3	60.00	0.00	0.00	60.00	0.00	0.00
18 Holes									
Public Senior	APWdOPPS18	20.00	1606	32120.00	-270.00	0.00	31850.00	0.00	0.00
18 Holes									
Westlake Adult	APWdOP2A18	15.00	86	1290.00	0.00	0.00	1290.00	0.00	0.00
18 Holes									
Westlake	APWdOP2S18	15.00	7	105.00	0.00	0.00	105.00	0.00	0.00
Senior 18 Holes									
<b>Sub Department Totals</b>			2157	48293.00	-285.00	-33.00	47975.00	0.00	0.00

**Weekday-Twilight** (Sub Department)

Public Adult 18	ATWdOPPA18	27.00	208	5616.00	0.00	0.00	5616.00	0.00	0.00
Holes									
Public Junior	ATWdOPPJ18	20.00	2	40.00	0.00	0.00	40.00	0.00	0.00
18 Holes									
Public Senior	ATWdOPPS18	20.00	78	1560.00	0.00	0.00	1560.00	0.00	0.00
18 Holes									
<b>Sub Department Totals</b>			288	7216.00	0.00	0.00	7216.00	0.00	0.00

**Weekend/Holiday** (Sub Department)

Public Adult 18	APWeOPPA18	38.00	1185	45106.00	-54.00	-76.00	44976.00	0.00	0.00
Holes									
Public Junior	APWeOPPJ18	38.00	1	38.00	0.00	0.00	38.00	0.00	0.00
18 Holes									
Public Senior	APWeOPPS18	38.00	1	38.00	0.00	0.00	38.00	0.00	0.00
18 Holes									
<b>Sub Department Totals</b>			1187	45182.00	-54.00	-76.00	45052.00	0.00	0.00

**Weekend/Holiday-Twilight** (Sub Department)

Public Adult 18	ATWeOPPA18	29.00	152	4408.00	-9.00	0.00	4399.00	0.00	0.00
Holes									
Public Junior	ATWeOPPJ18	20.00	6	120.00	0.00	0.00	120.00	0.00	0.00
18 Holes									
<b>Sub Department Totals</b>			158	4528.00	-9.00	0.00	4519.00	0.00	0.00
<b>Department Totals</b>			3790	105219.00	-348.00	-109.00	104762.00	0.00	0.00

**Prepay** (Department)



**NOT DEFINED** (Sub Department)

ActiveGolf.com PREPAY	-7.60	3	-32.70	0.00	0.00	-32.70	0.00	0.00
Fee Pre-Paid								
Trade Round PREPAIDTRADE	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round PREPAIDTRADE	0.00	28	0.00	0.00	0.00	0.00	0.00	0.00
Cart								
<b>Sub Department Totals</b>		59	-32.70	0.00	0.00	-32.70	0.00	0.00
<b>Department Totals</b>		59	-32.70	0.00	0.00	-32.70	0.00	0.00

**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour CG601001	15.00	11	165.00	0.00	0.00	165.00	11.55	0.00
Glove								
SolJoy glove FJ601003	12.50	6	75.00	0.00	0.00	75.00	5.28	0.00
Sport Towels HA601001	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
Tees TG601001	0.65	78	50.70	0.00	0.00	50.70	3.82	0.00
Top Filte XL Glove CG601002	9.00	27	243.00	0.00	0.00	243.00	17.01	0.00
WO Element Glove CG601003	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
<b>Sub Department Totals</b>		124	557.70	0.00	0.00	557.70	39.34	0.00

**Apparel** (Sub Department)

FRAME PT0602008	32.00	3	96.00	0.00	0.00	96.00	0.00	0.00
STRIPE JERSEY								
Green Joys FJ606001	54.00	2	108.00	0.00	0.00	108.00	7.56	0.00
Men's Hat HA0602004	15.00	1	15.00	-7.00	0.00	8.00	0.00	0.00
MINI FRAME STRIPE PT0602011	32.00	1	32.00	0.00	0.00	32.00	0.00	0.00
MLB Shirts An602001	44.00	8	352.00	-176.00	0.00	176.00	0.00	0.00
PT LS Windshirt PT0602002	42.00	1	42.00	0.00	0.00	42.00	0.00	0.00
Socks HA602005	3.00	2	6.00	0.00	0.00	6.00	0.00	0.00
SS cotton CH602001	32.00	2	64.00	-32.00	0.00	32.00	0.00	0.00
TRIPIN STRIPE JERSEY PT0602009	29.00	1	29.00	0.00	0.00	29.00	0.00	0.00
<b>Sub Department Totals</b>		21	744.00	-215.00	0.00	529.00	7.56	0.00

**Equipment** (Sub Department)

Clubs Misc. EQ60001	1.00	72	72.00	0.00	0.00	72.00	5.04	0.00
Golfer's Buddy GB603001	29.00	2	58.00	0.00	0.00	58.00	4.06	0.00
<b>Sub Department Totals</b>		74	130.00	0.00	0.00	130.00	9.10	0.00

**Golf Balls** (Sub Department)

Callaway Warblrds CG604005	20.00	2	40.00	0.00	0.00	40.00	2.80	0.00
Callaway Wrbrd Sleeve CG604006	5.00	16	80.00	0.00	0.00	80.00	5.60	0.00
Pinnacle TI604001	15.99	11	175.89	0.00	0.00	175.89	12.32	0.00
Titleist DT Solo TI604004	22.00	2	44.00	0.00	0.00	44.00	3.08	0.00
Titleist DT Solo Sleeve TI604005	5.50	8	44.00	0.00	0.00	44.00	3.11	0.00
Titleist NXT TI604002	28.00	1	28.00	0.00	0.00	28.00	1.96	0.00

Titleist NXT Sleeve	TI604003	7.00	7	49.00	0.00	0.00	49.00	3.43	0.00
Titleist PROV1	TI604006	44.00	2	88.00	0.00	0.00	88.00	6.16	0.00
Titleist PROV1 Sleeve	TI604007	11.00	9	110.00	0.00	-11.00 (tax -0.77)	99.00	6.93	0.00
Titleist PROV1x	TI604008	44.00	2	88.00	0.00	0.00	88.00	6.16	0.00
Titleist PROV1x Sleeve	TI604009	11.00	3	33.00	0.00	0.00	33.00	2.31	0.00
Top Flite XL	CG604004	18.00	4	72.00	0.00	0.00	72.00	5.04	0.00
<b>Sub Department Totals</b>			67	851.89	0.00	-11.00	840.89	58.90	0.00
<b>Misc.-Taxable</b> (Sub Department)									
Sunscreen	GM606003	3.50	33	115.50	-22.40	0.00	93.10	6.52	0.00
<b>Sub Department Totals</b>			33	115.50	-22.40	0.00	93.10	6.52	0.00
<b>Department Totals</b>			319	2399.09	-237.40	-11.00	2160.69	121.42	0.00

**Pro Shop Services** (Department)**Club Rental** (Sub Department)

Club Rental	CR0701001	23.36	8	186.88	0.00	0.00	186.88	13.10	0.00
<b>Sub Department Totals</b>			8	186.88	0.00	0.00	186.88	13.10	0.00
<b>Department Totals</b>			8	186.88	0.00	0.00	186.88	13.10	0.00
<b>Grand Totals</b>			7157	156608.07	-593.40	-162.98	156851.69	3509.94	0.00

# of transactions voided 43

Total of sales voided \$1,982.75

Total of returns voided \$0.00	Received Taxes \$3,513.73	Total Tendered w/Tax	159528.40
Returns (REFUND) -\$162.98	Refunded Taxes -\$3.79	After Refunds w/Tax	159361.63
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$65,405.33	Change Given -\$486.77	Cash Total	64918.56
		Credit Total	90955.23
		Check Total	3021.34
		Account Total	0.00
		Rain Total	0.00
		Gift Total	466.50

<b>GRAND TOTALS:</b>	Before Payouts	159361.63
Payouts 0.00	After Payouts	159361.63
	Rain Total	0.00
	Gift Total	695.00
	Pay on Account	0.00
	Pay on Event	0.00
	<b>NON-REVENUE Total</b>	695.00
	<b>Total Sales</b>	158666.63

NOTES: Related to Financials

The difference between what Quickbooks reports and what the POS System reports is \$1,759.25. (See next two pages for detailed activity.) This is due to the fact that when we map the activity over from the POS to QuickBooks, the gift certificate redemptions do not map over.

We are looking into ways to correct this in the future but it may need to be mapped over manually in the future.

Certified by

Steve Rice, CEO

Atlantic Golf Management

10.22.11

**Pro Shop****Gift Certificate Activity**Today is 10/13/2011 2:25 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Jul 01 2011 12:00Am thru Sep 30 2011 11:59Pm Instances: ALL

**Gift Certificate Issue and Recharge**

Serial#	Cert#	Date	Activity	Name	Comments	Amount
1056	001045	7/2/2011	Issue	Raymond Mack	-Serial 1056	35.00
1055	001046	7/7/2011	Issue	Andrew Meany	-Serial 1055	50.00
1058	001049	7/9/2011	Issue	Barbara	-Serial 1058	50.00
1059	001050	7/9/2011	Issue	Barbara Calavetta	-Serial 1059	100.00
1057	001047	7/9/2011	Issue		-Serial 1057	30.00
1060	001052	7/11/2011	Issue	Rick Hankins	-Serial 1060	50.00
1061	001053	7/16/2011	Issue	Ed Kenney	-Serial 1061	38.00
1062	001054	7/22/2011	Issue	Chris Falanga	-Serial 1062	115.00
1063	001051	7/23/2011	Issue	Ted Dziedzic	-Serial 1063	60.00
1064	001055	7/23/2011	Issue		-Serial 1064	30.00
1065	001056	7/23/2011	Issue		-Serial 1065	76.00
1066	001057	7/28/2011	Issue	Bob Guzewicz	-Serial 1066	150.00
1067	001024	7/30/2011	Issue		-Serial 1067	76.00
1068	001061	7/30/2011	Issue	Laura Kisallick	-Serial 1068	50.00
1069	001064	7/30/2011	Issue	Walter Pelenski	-Serial 1069	50.00
1071	001048	8/3/2011	Issue	Jeff Kaiser	-Serial 1071	57.50
1070	001058	8/12/2011	Issue	Ron Natole	-Serial 1070	50.00
1072	001059	8/15/2011	Issue	John Flynn	-Serial 1072	50.00
1073	001060	8/17/2011	Issue	John Woods	-Serial 1073	52.50
1074	001062	8/23/2011	Issue	John Woods	-Serial 1074	52.50
1075	001063	8/30/2011	Issue		-Serial 1075	57.50
1076	001065	8/30/2011	Issue		-Serial 1076	57.50
1077	001066	8/30/2011	Issue		-Serial 1077	57.50
1078	001067	9/2/2011	Issue	Arturo Salanga	-Serial 1078	100.00
1079	001068	9/2/2011	Issue	John Bastardo	-Serial 1079	100.00
1080	001069	9/12/2011	Issue	Special Strides	-Serial 1080	1.00
1081	001070	9/24/2011	Issue	George O'Toole	-Serial 1081	100.00
1082	001071	9/24/2011	Issue	George O'Toole	-Serial 1082	100.00
1083	001072	9/25/2011	Issue	Ed Tripold	-Serial 1083	66.00
1084	001073	9/30/2011	Issue	Tim Fox	-Serial 1084	114.00
1085	001074	9/30/2011	Issue	Tim Fox	-Serial 1085	114.00
<b>Count: 31</b>						<b>2090.00</b>

**Gift Certificate Redemptions**

Serial#	Cert#	Date	Activity	Name	Comments	Amount
1016	1006	7/3/2011	Redemption		Ser.1016 ()	30.00
1049	001038	7/5/2011	Redemption	Doug	Ser.1049 (Doug)	10.00
1017	1032	7/8/2011	Redemption		Ser.1017 ()	50.00
1011	1031	7/9/2011	Redemption	Joe Doherty	Ser.1011 (Joe Dohert)	60.00
1022	1009	7/10/2011	Redemption		Ser.1022 ()	38.00
1029	1017	7/13/2011	Redemption		Ser.1029 ()	43.25

1031	001019	7/14/2011	Redemption	John Daly	Ser.1031 (John Daly)	38.00
1044	001033	7/14/2011	Redemption	Dan Scimeca	Ser.1044 (Dan Scimec)	33.00
1044	001033	7/14/2011	Redemption	Dan Scimeca	Ser.1044 (Dan Scimec)	42.00
1034	001022	7/23/2011	Redemption	Glenn Culos	Ser.1034 (Glenn Culo)	52.50
1022	1009	7/24/2011	Redemption		Ser.1022 ()	57.50
1064	001055	7/29/2011	Redemption		Ser.1064 ()	20.00
1003	1023	7/29/2011	Redemption		Ser.1003 ()	52.50
1065	001066	7/31/2011	Redemption		Ser.1065 ()	38.00
1032	001020	8/4/2011	Redemption	John Daly	Ser.1032 (John Daly)	38.00
1030	1018	8/5/2011	Redemption		Ser.1030 ()	39.50
1043	001032	8/5/2011	Redemption	Jack Vitale	Ser.1043 (Jack Vital)	39.50
1068	001061	8/5/2011	Redemption	Laura Kisalick	Ser.1068 (Laura Kisa)	34.00
1022	1009	8/7/2011	Redemption		Ser.1022 ()	57.50
1055	001046	8/10/2011	Redemption	Andrew Meany	Ser.1055 (Andrew Mea)	50.00
1057	001047	8/10/2011	Redemption		Ser.1057 ()	30.00
1001	1021	8/12/2011	Redemption	Zuri Mallick	Ser.1001 (Zuri Mallo)	57.50
1061	001053	8/13/2011	Redemption	Ed Kenney	Ser.1061 (Ed Kenney)	38.00
1042	001031	8/17/2011	Redemption	Jack Vitale	Ser.1042 (Jack Vital)	39.50
1072	001059	8/18/2011	Redemption	John Flynn	Ser.1072 (John Flynn)	43.25
1071	001048	8/20/2011	Redemption	Jeff Kaiser	Ser.1071 (Jeff Kaise)	57.50
1003	1023	8/21/2011	Redemption		Ser.1003 ()	90.00
1072	001059	8/24/2011	Redemption	John Flynn	Ser.1072 (John Flynn)	6.75
1064	001055	8/26/2011	Redemption		Ser.1064 ()	10.00
1021	1008	8/30/2011	Redemption		Ser.1021 ()	57.50
1041	001030	8/31/2011	Redemption	Jack Vitale	Ser.1041 (Jack Vital)	39.50
1063	001051	9/2/2011	Redemption	Ted Dziedzic	Ser.1063 (Ted Dziedz)	33.00
1063	001051	9/2/2011	Redemption	Ted Dziedzic	Ser.1063 (Ted Dziedz)	20.00
1060	001052	9/2/2011	Redemption	Rick Hankins	Ser.1060 (Rick Hanki)	39.50
1073	001060	9/2/2011	Redemption	John Woods	Ser.1073 (John Woods)	52.50
1000	1026	9/10/2011	Redemption	Dunston	Ser.1000 (Dunston)	57.50
1078	001067	9/14/2011	Redemption	Arturo Salanga	Ser.1078 (Arturo Sal)	80.00
1074	001062	9/18/2011	Redemption	John Woods	Ser.1074 (John Woods)	52.50
1067	001024	9/18/2011	Redemption		Ser.1067 ()	76.00
1078	001067	9/21/2011	Redemption	Arturo Salanga	Ser.1078 (Arturo Sal)	20.00
1050	001041	9/28/2011	Redemption	David Milne	Ser.1050 (David Miln)	25.00
1060	001052	9/30/2011	Redemption	Rick Hankins	Ser.1060 (Rick Hanki)	10.50

**Count: 42****1759.25**

Spring Meadow Summary 2011																	
	January	February	March	1stQ	April	May	June	2nd Q	July	August	September	3rd Q	October	November	December	4th Q	YTD
Rounds of Golf																	
Weekday-Daily-Adult					145	447	753	1345	867	905	445	2217					
Weekday-Daily-Senior					331	1214	1794	3339	1828	2037	1699	5564					
Weekday-Daily-Junior							20	20	26	22	3	51					
Weekday-Twilight-Adult					67	194	509	770	324	418	208	950					
Weekday-Twilight-Senior									104	184	78	366					
Weekday-Twilight-Junior									4	19	2	25					
Weekend/Holiday-Adult					385	1124	1167	2676	1605	776	1185	3566					
Weekend/Holiday-Senior									2		1	3					
Weekend/Holiday-Junior									1		1	2					
Weekend/Holiday-Twilight-Adult					33	204	207	444	270	117	152	539					
Weekend/Holiday-Twilight-Senior																	
Weekend/Holiday-Twilight-Junior									3		6	9					
Totals					961	3183	4450	8594	5034	4478	3730	12292					21886
Carts												0					
Power					434	1739	3008	5181	3649	3208	2533	9390					
Hand					28	94	95	217	97	110	95	302					
Totals					462	1833	3103	5398	3746	3318	2628	9692					15090
Driving Range												0					
Small					102	246	218	566	129	199	140	468					
Large					91	294	348	733	209	255	205	669					
Totals					193	540	566	1299	338	454	345	1137					2436
Gift Certificates									15	8	8	31					
Totals									15	8	8	31					31
Pro Shop Merchandise												0					
Accessories									228	164	124	516					
Apparel									76	41	21	138					
Equipment									664	158	74	896					
Golf Balls									151	143	67	361					
Misc Taxable									13		33	46					
Totals									1132	506	319	1957					1957
Pro Shop Services												0					
Club Rental						1		1	4	15	8	27					
Handicap Fees					96	9	7	112	1			1					
Totals					96	10	7	113	5	15	8	28					141

## 2011 - 4th Quarter Reports

### Summary Reports for Spring Meadow 4<sup>th</sup> Quarter 2011

**Enclosed:**

**Quarterly Activity Summary (Operations and Marketing)**

**2011 YDT Volume Totals (Rounds of Golf, etc.)**

**Item Sales Summary**

October, 2011

November, 2011

December, 2011

October-December, 2011 (Quarterly)

**Profit and Loss Statements**

October, 2011

November, 2011

December, 2011

October-December, 2011 (Quarterly)

Spring Meadow Summary 2011																	
	January	February	March	1st Q	15-30th April	May	June	2nd Q	July	August	September	3rd Q	October	November	December	4th Q	YTD
Rounds of Golf																	
Weekday-Daily-Adult					144	447	753	1344	867	905	445	2217	487	309	704	1500	5061
Weekday-Daily-Senior					331	1214	1794	3339	1828	2037	1699	5564	1126	776	265	2167	11070
Weekday-Daily-Junior							20	20	26	22	3	51	1	5	0	6	77
Weekday-Twilight-Adult					67	194	509	770	324	418	208	950	78	79	25	182	1902
Weekday-Twilight-Senior									104	134	78	366	24	64	20	108	474
Weekday-Twilight-Junior									4	19	2	25	0	0	0	0	25
Weekend/Holiday-Adult					385	1124	1167	2676	1605	776	1185	3566	854	623	158	1635	7877
Weekend/Holiday-Senior									2		1	3	1	0	0	1	4
Weekend/Holiday-Junior									1		1	2	2	0	0	2	4
Weekend/Holiday-Twilight-Adult					33	204	207	444	270	117	152	539	109	83	36	228	1211
Weekend/Holiday-Twilight-Senior														0	0	0	0
Weekend/Holiday-Twilight-Junior									3		6	9	5	5	0	10	19
Totals					960	3183	4450	8593	5034	4478	3780	13292	2687	1944	1208	5839	27724
Carts													0				
Power					433	1739	3008	5180	3649	3208	2533	9390	1751	1051	476	3278	17848
Hand					28	94	95	217	97	110	95	302	41	26	32	99	618
Totals					461	1833	3103	5397	3746	3318	2628	9692	1792	1077	508	3377	18466
Driving Range																	
Small					102	246	218	566	129	199	140	468	85	55	28	168	1202
Large					91	294	348	733	209	255	205	669	116	88	59	243	1645
Totals					193	540	566	1299	338	454	345	1137	201	123	87	411	2847
Gift Certificates									15	8	8	31	11	4	89	104	135
Totals									15	8	8	31	11	4	89	104	135
Pro Shop Merchandise																	
Accessories																	
Apparel									228	164	124	516	77	48	37	162	678
Equipment									76	41	21	138	13	2	9	24	162
Golf Balls									664	158	74	396	109	0	1	110	1006
Misc Taxable									151	143	67	361	99	31	32	162	523
Totals									13	13	33	46	0	0	0	0	46
Pro Shop Services									1132	506	319	1957	298	81	79	458	2415
Club Rental																	
Handicap Fees					96	9	7	112	4	15	8	27	7	2	0	9	36
Totals					96	9	7	112	5	15	8	28	7	2	0	9	149



## Item Sales Summary Report - Sorted by Department and Sub-Department.

Page 1 of 5

**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today Is 01/23/2012 11:55 AM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Oct 01 2011 12:00Am thru Dec 31 2011 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Net Returned Adjustments	Net	Tax	Calculated Average Cost
<b>Cart fees (Department)</b>								
<b>Hand Cart (Sub Department)</b>								
Hand Cart	HC101001	6.54	99	647.46	0.00	0.00	647.46	45.53
<b>Sub Department Totals</b>			99	647.46	0.00	0.00	647.46	45.53
<b>Power-Daily (Sub Department)</b>								
Complimentary Adult 18 Holes Cart	APWeOP1AC18	0.00	11	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes Cart	APWdOPPAC18	18.22	563	10257.86	0.00	0.00	10257.86	720.18
Public Adult 18 Holes Cart	APWeOPPAC18	18.22	812	14794.64	-22.00	0.00	14772.64	1037.80
Public Adult 18 Holes Cart	AWOPPAC18	18.22	245	4463.90	-13.00	0.00	4450.90	312.69
Public Junior 18 Holes Cart	APWdOPPJC18	18.22	4	72.88	0.00	0.00	72.88	5.11
Public Senior 18 Holes Cart	APWdOPPSC18	18.22	1239	22574.58	0.00	0.00	22574.58	1585.77
Public Senior 18 Holes Cart	AWOPPSC18	18.22	20	364.40	0.00	0.00	364.40	25.60
Re-Play Senior 18 Holes Cart	APWdOP8SC18	18.22	3	54.66	0.00	0.00	54.66	3.83
Westlake Adult 18 Holes Cart	APWdOP2AC18	9.35	60	561.00	0.00	0.00	561.00	39.00
Westlake Senior 18 Holes Cart	APWdOP2SC18	9.35	5	46.75	0.00	0.00	46.75	3.25
<b>Sub Department Totals</b>			2962	53190.67	-35.00	0.00	53155.67	3733.23
<b>Power-Twilight (Sub Department)</b>								
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	118	1792.42	0.00	0.00	1792.42	125.08
Public Adult 18 Holes Cart	ATWeOPPAC18	18.22	139	2532.58	0.00	0.00	2532.58	177.82
Public Junior 18 Holes Cart	ATWdOPPJC18	15.19	1	15.19	0.00	0.00	15.19	1.06
Public Junior 18 Holes Cart	ATWeOPPJC18	18.22	1	18.22	0.00	0.00	18.22	1.28
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	56	850.64	0.00	0.00	850.64	59.36
Westlake Adult 18 Holes Cart	ATWdOP2AC18	9.35	1	9.35	0.00	0.00	9.35	0.65
<b>Sub Department Totals</b>			316	5218.40	0.00	0.00	5218.40	365.25
<b>Department Totals</b>			3377	59056.53	-35.00	0.00	59021.53	4144.01

**Driving Range (Department)**





Windshirt	PT0602001	29.95	1	29.95	0.00	0.00	29.95	0.00	0.00
PT Womens Jkt	PT 852120518	28.00	1	28.00	0.00	0.00	28.00	0.00	0.00
PT Womens Vest	PT 852120515	27.00	2	54.00	0.00	0.00	54.00	0.00	0.00
Titleist PROV1 Cap	TI603011	18.00	3	54.00	0.00	0.00	54.00	0.00	0.00
<b>Sub Department Totals</b>			24	776.45	-130.00	0.00	646.45	0.00	0.00
<b>Equipment</b> (Sub Department)									
Clubs Misc.	EQ60001	1.00	110	110.00	105.54	0.00	215.54	15.09	0.00
<b>Sub Department Totals</b>			110	110.00	105.54	0.00	215.54	15.09	0.00
<b>Golf Balls</b> (Sub Department)									
Callaway Warbirds	CG604005	20.00	25	500.00	0.00	0.00	500.00	35.00	0.00
Callaway Wrbrd Sleeve	CG604006	5.00	7	35.00	0.00	0.00	35.00	2.45	0.00
Titleist DT Solo	TI604004	22.00	7	154.00	0.00	0.00	154.00	10.78	0.00
Titleist DT Solo Sleeve	TI604005	5.50	49	269.50	0.00	0.00	269.50	18.94	0.00
Titleist NXT	TI604002	28.00	4	112.00	0.00	0.00	112.00	7.84	0.00
Titleist NXT Sleeve	TI604003	7.00	38	266.00	0.00	0.00	266.00	18.62	0.00
Titleist PROV1 Sleeve	TI604007	11.00	7	77.00	0.00	0.00	77.00	5.39	0.00
Titleist PROV1x	TI604008	44.00	4	176.00	0.00	0.00	176.00	12.32	0.00
Titleist PROV1x Sleeve	TI604009	11.00	12	132.00	0.00	0.00	132.00	9.24	0.00
Top Flite XL	CG604004	18.00	9	162.00	0.00	0.00	162.00	11.34	0.00
<b>Sub Department Totals</b>			162	1883.50	0.00	0.00	1883.50	131.92	0.00
<b>Department Totals</b>			458	3515.35	-24.46	0.00	3490.89	199.59	0.00

**Pro Shop Services** (Department)

<b>Club Rental</b> (Sub Department)									
Club Rental	CR0701001	23.36	9	210.24	0.00	0.00	210.24	14.74	0.00
<b>Sub Department Totals</b>			9	210.24	0.00	0.00	210.24	14.74	0.00
<b>Department Totals</b>			9	210.24	0.00	0.00	210.24	14.74	0.00
<b>Grand Totals</b>			10313	227660.38	2644.78	0.00	230305.16	4577.30	0.00

# of transactions voided 54

Total of sales voided \$2,713.81

Total of returns voided \$0.00

Returns (REFUND) \$0.00

O Drawer Adjusts. Put In \$0.00

Cash Received \$105,830.91

Received Taxes \$4,577.30

Refunded Taxes \$0.00

Money Taken Out \$0.00

Change Given -\$610.68

**Total Tendered** w/Tax 234882.46**After Refunds** w/Tax 234882.46**Cash Total** 105220.23**Credit Total** 122863.14**Check Total** 5601.59**Account Total** 0.00

	Rain Total	0.00
	Gift Total	1197.50
<b>GRAND TOTALS:</b>	Before Payouts	234882.46
Payouts 0.00	After Payouts	234882.46
	Rain Total	0.00
	Gift Total	7179.00
	Pay on Account	0.00
	Pay on Event	0.00
	<b>NON-REVENUE Total</b>	<b>7179.00</b>
	<b>Total Sales</b>	<b>227703.46</b>

[... Print ...] [... Exit ...]

Audit Balance to Quickbooks:  
NET TOTAL: \$230,305.16  
LESS GIFT CERT. 1197.50  
\$ 229,107.66

**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today Is 01/23/2012 11:56 AM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Oct 01 2011 12:00Am thru Oct 31 2011 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Adjusted	Net Returned	Net	Tax	Calculated Average Cost
<b>Cart fees</b> (Department)									
<b>Hand Cart</b> (Sub Department)									
Hand Cart	HC101001	6.54	41	268.14	0.00	0.00	268.14	18.86	0.00
<b>Sub Department Totals</b>			41	268.14	0.00	0.00	268.14	18.86	0.00
<b>Power-Daily</b> (Sub Department)									
Complimentary Adult 18 Holes Cart	APWeOP1AC18	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes Cart	APWdOPPAC18	18.22	332	6049.04	0.00	0.00	6049.04	424.50	0.00
Public Adult 18 Holes Cart	APWeOPPAC18	18.22	468	8526.96	-22.00	0.00	8504.96	597.48	0.00
Public Senior 18 Holes Cart	APWdOPPSC18	18.22	740	13482.80	0.00	0.00	13482.80	947.05	0.00
Re-Play Senior 18 Holes Cart	APWdOP8SC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
Westlake Adult 18 Holes Cart	APWdOP2AC18	9.35	60	561.00	0.00	0.00	561.00	39.00	0.00
Westlake Senior 18 Holes Cart	APWdOP2SC18	9.35	5	46.75	0.00	0.00	46.75	3.25	0.00
<b>Sub Department Totals</b>			1610	28684.77	-22.00	0.00	28662.77	2012.56	0.00
<b>Power-Twilight</b> (Sub Department)									
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	51	774.69	0.00	0.00	774.69	54.06	0.00
Public Adult 18 Holes Cart	ATWeOPPAC18	18.22	74	1348.28	0.00	0.00	1348.28	94.68	0.00
Public Junior 18 Holes Cart	ATWdOPPJC18	15.19	1	15.19	0.00	0.00	15.19	1.06	0.00
Public Junior 18 Holes Cart	ATWeOPPJC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	13	197.47	0.00	0.00	197.47	13.78	0.00
Westlake Adult 18 Holes Cart	ATWdOP2AC18	9.35	1	9.35	0.00	0.00	9.35	0.65	0.00
<b>Sub Department Totals</b>			141	2363.20	0.00	0.00	2363.20	165.51	0.00
<b>Department Totals</b>			1792	31316.11	-22.00	0.00	31294.11	2196.93	0.00
<b>Driving Range</b> (Department)									
<b>Lg Bucket</b> (Sub Department)									
Large Bucket	DR201002	8.88	116	1030.08	0.00	0.00	1030.08	71.92	0.00
<b>Sub Department Totals</b>			116	1030.08	0.00	0.00	1030.08	71.92	0.00
<b>Sm Bucket</b> (Sub Department)									
Small Bucket	DR201001	5.84	85	496.40	0.00	0.00	496.40	34.85	0.00

<b>Sub Department Totals</b>	85	496.40	0.00	0.00	496.40	34.85	0.00
<b>Department Totals</b>	201	1526.48	0.00	0.00	1526.48	106.77	0.00

**GIFT Certificate** (Department) Non-Revenue Items**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate GIFT	--	11	501.50	0.00	0.00	501.50	0.00	0.00
<b>Sub Department Totals</b>		11	501.50	0.00	0.00	501.50	0.00	0.00
<b>Department Totals</b>		11	501.50	0.00	0.00	501.50	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Complimentary APWdOP1A18 Adult 18 Holes	0.00	9	0.00	0.00	0.00	0.00	0.00
Complimentary APWdOP1S18 Senior 18 Holes	0.00	6	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes APWdOPPA18	33.00	418	13794.00	-530.50	0.00	13263.50	0.00
Public Junior 18 Holes APWdOPPJ18	20.00	1	20.00	0.00	0.00	20.00	0.00
Public Senior 18 Holes APWdOPPS18	20.00	1115	22300.00	-55.00	0.00	22245.00	0.00
Westlake Adult 18 Holes APWdOP2A18	15.00	60	900.00	0.00	0.00	900.00	0.00
Westlake Senior 18 Holes APWdOP2S18	15.00	5	75.00	0.00	0.00	75.00	0.00
<b>Sub Department Totals</b>		1614	37089.00	-585.50	0.00	36503.50	0.00

**Weekday-Twilight** (Sub Department)

Public Adult 18 ATWdOPPA18 Holes	27.00	77	2079.00	0.00	0.00	2079.00	0.00
Public Junior 18 Holes ATWdOPPJ18	20.00	2	40.00	0.00	0.00	40.00	0.00
Public Senior 18 Holes ATWdOPPS18	20.00	24	480.00	0.00	0.00	480.00	0.00
Westlake Adult 18 Holes ATWdOP2A18	15.00	1	15.00	0.00	0.00	15.00	0.00
<b>Sub Department Totals</b>		104	2614.00	0.00	0.00	2614.00	0.00

**Weekend/Holiday** (Sub Department)

Complimentary APWeOP1A18 Adult 18 Holes	0.00	4	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes APWeOPPA18	38.00	850	32300.00	0.00	0.00	32300.00	0.00
Public Senior 18 Holes APWeOPPS18	38.00	1	38.00	0.00	0.00	38.00	0.00
<b>Sub Department Totals</b>		855	32338.00	0.00	0.00	32338.00	0.00

**Weekend/Holiday-Twilight** (Sub Department)

Public Adult 18 ATWeOPPA18 Holes	29.00	109	3161.00	0.00	0.00	3161.00	0.00
Public Junior 18 Holes ATWeOPPJ18	20.00	5	100.00	0.00	0.00	100.00	0.00
<b>Sub Department Totals</b>		114	3261.00	0.00	0.00	3261.00	0.00
<b>Department Totals</b>		2687	75302.00	-585.50	0.00	74716.50	0.00

**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com PREPAY		3	-36.00	0.00	0.00	-36.00	0.00	0.00
Fee Pre-Paid	11.40							
Trade Round	PREPAIDTRADE 0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round	PREPAIDTRADE 0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
Cart								
<b>Sub Department Totals</b>		46	-36.00	0.00	0.00	-36.00	0.00	0.00
<b>Department Totals</b>		46	-36.00	0.00	0.00	-36.00	0.00	0.00

**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour	CG601001	15.00	10	150.00	0.00	0.00	150.00	10.50	0.00
Glove									
Sofjoy glove	FJ601003	12.50	9	112.50	0.00	0.00	112.50	7.92	0.00
Sport Towels	HA601001	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
Tees	TG601001	0.65	43	27.95	0.00	0.00	27.95	2.09	0.00
Top Flite XL									
Glove	CG601002	9.00	13	117.00	0.00	0.00	117.00	8.19	0.00
WO Element									
Glove	CG601003	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
<b>Sub Department Totals</b>			77	431.45	0.00	0.00	431.45	30.38	0.00

**Apparel** (Sub Department)

GN Shorts Men	GN0602002	37.50	2	75.00	0.00	0.00	75.00	0.00	0.00
Hat	HA0602004	15.00	1	15.00	0.00	0.00	15.00	0.00	0.00
MLB Shirts	An602001	44.00	4	176.00	-44.00	0.00	132.00	0.00	0.00
PT Fleece-									
Lined Womens	PT 852120510	29.50	2	59.00	0.00	0.00	59.00	0.00	0.00
Jkt									
PT LS									
Windshirt	PT0802002	42.00	1	42.00	0.00	0.00	42.00	0.00	0.00
PT Womens									
Jkt	PT 852120518	28.00	1	28.00	0.00	0.00	28.00	0.00	0.00
PT Womens									
Vest	PT 852120515	27.00	2	54.00	0.00	0.00	54.00	0.00	0.00
<b>Sub Department Totals</b>			13	449.00	-44.00	0.00	405.00	0.00	0.00

**Equipment** (Sub Department)

Clubs Misc.	EQ60001	1.00	109	109.00	0.00	0.00	109.00	7.63	0.00
<b>Sub Department Totals</b>			109	109.00	0.00	0.00	109.00	7.63	0.00

**Golf Balls** (Sub Department)

Callaway	CG604005	20.00	25	500.00	0.00	0.00	500.00	35.00	0.00
Warblrds									
Callaway									
Warbrd Sleeve	CG604006	5.00	7	35.00	0.00	0.00	35.00	2.45	0.00
Titleist DT Solo	TI604004	22.00	2	44.00	0.00	0.00	44.00	3.08	0.00
Titleist DT Solo									
Sleeve	TI604005	5.50	29	159.50	0.00	0.00	159.50	11.18	0.00
Titleist NXT	TI604002	28.00	2	56.00	0.00	0.00	56.00	3.92	0.00
Titleist NXT									
Sleeve	TI604003	7.00	16	112.00	0.00	0.00	112.00	7.84	0.00



Tittlest PROV1 Sleeve	TI604007	11.00	4	44.00	0.00	0.00	44.00	3.08	0.00
Tittlest PROV1x	TI604008	44.00	3	132.00	0.00	0.00	132.00	9.24	0.00
Tittlest PROV1x Sleeve	TI604009	11.00	2	22.00	0.00	0.00	22.00	1.54	0.00
Top Flite XL	CG604004	18.00	9	162.00	0.00	0.00	162.00	11.34	0.00
<b>Sub Department Totals</b>			99	1266.50	0.00	0.00	1266.50	88.67	0.00
<b>Department Totals</b>			298	2255.95	-44.00	0.00	2211.95	126.68	0.00

**Pro Shop Services** (Department)**Club Rental** (Sub Department)

Club Rental	CR0701001	23.36	7	163.52	0.00	0.00	163.52	11.46	0.00
<b>Sub Department Totals</b>			7	163.52	0.00	0.00	163.52	11.46	0.00
<b>Department Totals</b>			7	163.52	0.00	0.00	163.52	11.46	0.00
<b>Grand Totals</b>			5041	111029.56	-651.50	0.00	110378.06	2441.84	0.00

# of transactions voided 31

Total of sales voided \$1,448.16

Total of returns voided \$0.00 Received Taxes \$2,441.84 **Total Tendered w/Tax** 112819.90Returns (REFUND) \$0.00 Refunded Taxes \$0.00 **After Refunds w/Tax** 112819.90

0 Drawer Adjusts. Put In \$0.00 Money Taken Out \$0.00

Cash Received \$47,503.16 Change Given -\$515.68 **Cash Total** 46987.48**Credit Total** 80634.83**Check Total** 4991.59**Account Total** 0.00**Rain Total** 0.00**Gift Total** 206.00**GRAND TOTALS:** **Before Payouts** 112819.90Payouts 0.00 **After Payouts** 112819.90**Rain Total** 0.00**Gift Total** 501.50**Pay on Account** 0.00**Pay on Event** 0.00**NON-REVENUE Total** 501.50**Total Sales** 112318.40

[ Print ] [ Exit ]

**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 01/09/2012 12:35 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Nov 01 2011 12:00Am thru Nov 30 2011 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Net Returned Adjustments	Net	Tax	Calculated Average Cost	
Cart fees (Department)									
Hand Cart (Sub Department)									
Hand Cart	HC101001	6.54	26	170.04	0.00	0.00	170.04	11.96	0.00
Sub Department Totals			26	170.04	0.00	0.00	170.04	11.96	0.00
Power-Daily (Sub Department)									
Compilmentary Adult 18 Holes Cart	APWeOP1AC18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes Cart	APWdOPPAC18	18.22	208	3789.76	0.00	0.00	3789.76	266.24	0.00
Public Adult 18 Holes Cart	APWeOPPAC18	18.22	278	5065.16	0.00	0.00	5065.16	355.84	0.00
Public Junior 18 Holes Cart	APWdOPPJC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
Public Senior 18 Holes Cart	APWdOPPSC18	18.22	416	7579.52	0.00	0.00	7579.52	532.48	0.00
Re-Play Senior 18 Holes Cart	APWdOP8SC18	18.22	2	36.44	0.00	0.00	36.44	2.55	0.00
Sub Department Totals			907	16489.10	0.00	0.00	16489.10	1158.39	0.00
Power-Twilight (Sub Department)									
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	52	789.88	0.00	0.00	789.88	55.12	0.00
Public Adult 18 Holes Cart	ATWeOPPAC18	18.22	54	983.88	0.00	0.00	983.88	69.06	0.00
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	38	577.22	0.00	0.00	577.22	40.28	0.00
Sub Department Totals			144	2350.98	0.00	0.00	2350.98	164.46	0.00
Department Totals			1077	19010.12	0.00	0.00	19010.12	1334.81	0.00
Driving Range (Department)									
Lg Bucket (Sub Department)									
Large Bucket	DR201002	8.88	68	603.84	0.00	0.00	603.84	42.16	0.00
Sub Department Totals			68	603.84	0.00	0.00	603.84	42.16	0.00
Sm Bucket (Sub Department)									
Small Bucket	DR201001	5.84	55	321.20	0.00	0.00	321.20	22.55	0.00
Sub Department Totals			55	321.20	0.00	0.00	321.20	22.55	0.00
Department Totals			123	925.04	0.00	0.00	925.04	64.71	0.00
GIFT Certificate (Department) Non-Revenue Items									
NOT DEFINED (Sub Department) Non-Revenue Items									
Gift Certificate	GIFT	--	4	164.00	0.00	0.00	164.00	0.00	0.00

<b>Sub Department Totals</b>	4	164.00	0.00	0.00	164.00	0.00	0.00
<b>Department Totals</b>	4	164.00	0.00	0.00	164.00	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Complimentary APWdOP1A18	0.00	9	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes							

Complimentary APWdOP1S18	0.00	1	0.00	0.00	0.00	0.00	0.00
Senior 18 Holes							

Public Adult 18 APWdOPPA18	33.00	300	9900.00	130.00	0.00	10030.00	0.00
Holes							

Public Junior APWdOPPJ18	20.00	5	100.00	0.00	0.00	100.00	0.00
18 Holes							

Public Senior APWdOPPS18	20.00	775	15500.00	0.00	0.00	15500.00	0.00
18 Holes							

<b>Sub Department Totals</b>		1090	25500.00	130.00	0.00	25630.00	0.00
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**Weekday-Twilight** (Sub Department)

Complimentary ATWdOP1A18	0.00	1	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes							

Public Adult 18 ATWdOPPA18	27.00	78	2106.00	0.00	0.00	2106.00	0.00
Holes							

Public Senior ATWdOPPS18	20.00	64	1280.00	0.00	0.00	1280.00	0.00
18 Holes							

<b>Sub Department Totals</b>		143	3386.00	0.00	0.00	3386.00	0.00
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**Weekend/Holiday** (Sub Department)

Complimentary APWeOP1A18	0.00	2	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes							

Public Adult 18 APWeOPPA18	38.00	621	23598.00	0.00	0.00	23598.00	0.00
Holes							

<b>Sub Department Totals</b>		623	23598.00	0.00	0.00	23598.00	0.00
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**Weekend/Holiday-Twilight** (Sub Department)

Public Adult 18 ATWeOPPA18	29.00	83	2407.00	-63.00	0.00	2344.00	0.00
Holes							

Public Junior ATWeOPPJ18	20.00	5	100.00	0.00	0.00	100.00	0.00
18 Holes							

<b>Sub Department Totals</b>		88	2507.00	-63.00	0.00	2444.00	0.00
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<b>Department Totals</b>		1944	54991.00	67.00	0.00	55058.00	0.00
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**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com PREPAY	-	1	-13.20	0.00	0.00	-13.20	0.00
Fee Pre-Paid	13.20						

Trade Round PREPAIDTRADE	0.00	19	0.00	0.00	0.00	0.00	0.00
Trade Round							

Cart PREPAIDTRADE	0.00	19	0.00	0.00	0.00	0.00	0.00

<b>Sub Department Totals</b>		39	-13.20	0.00	0.00	-13.20	0.00
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<b>Department Totals</b>		39	-13.20	0.00	0.00	-13.20	0.00
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**Pro Shop Merchandise** (Department)

**Accessories** (Sub Department)

CGS Tour Glove	CG601001	15.00	5	75.00	0.00	0.00	75.00	5.25	0.00
FootJoy Soft Spikes	GM601002	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
Nike Soft Spikes	GM601001	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
SofJoy glove	FJ601003	12.50	6	75.00	0.00	0.00	75.00	5.28	0.00
Tees	TG601001	0.65	32	20.80	0.00	0.00	20.80	1.55	0.00
Top Flite XL Glove	CG601002	9.00	2	18.00	0.00	0.00	18.00	1.26	0.00
WO Element Glove	CG601003	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
<b>Sub Department Totals</b>			48	224.80	0.00	0.00	224.80	15.86	0.00
<b>Apparel</b> (Sub Department)									
MINI FRAME STRIPE	PT0602011	32.00	1	32.00	0.00	0.00	32.00	0.00	0.00
PT SS Windshirt	PT0602001	29.95	1	29.95	0.00	0.00	29.95	0.00	0.00
<b>Sub Department Totals</b>			2	61.95	0.00	0.00	61.95	0.00	0.00
<b>Golf Balls</b> (Sub Department)									
Titleist DT Solo	TI604004	22.00	3	66.00	0.00	0.00	66.00	4.62	0.00
Titleist DT Solo Sleeve	TI604005	5.50	12	66.00	0.00	0.00	66.00	4.66	0.00
Titleist NXT Sleeve	TI604003	7.00	10	70.00	0.00	0.00	70.00	4.90	0.00
Titleist PROV1x Sleeve	TI604009	11.00	6	66.00	0.00	0.00	66.00	4.62	0.00
<b>Sub Department Totals</b>			31	268.00	0.00	0.00	268.00	18.80	0.00
<b>Department Totals</b>			81	554.75	0.00	0.00	554.75	34.66	0.00

**Pro Shop Services** (Department)

<b>Club Rental</b> (Sub Department)									
Club Rental	CR0701001	23.36	2	46.72	0.00	0.00	46.72	3.28	0.00
<b>Sub Department Totals</b>			2	46.72	0.00	0.00	46.72	3.28	0.00
<b>Department Totals</b>			2	46.72	0.00	0.00	46.72	3.28	0.00
<b>Grand Totals</b>			3270	75678.43	67.00	0.00	75745.43	1437.46	0.00

# of transactions voided 13

Total of sales voided \$652.04

Total of returns voided \$0.00 Received Taxes \$1,437.46 Total Tendered w/Tax 77182.89

Returns (REFUND) \$0.00 Refunded Taxes \$0.00 After Refunds w/Tax 77182.89

0 Drawer Adjusts. Put In \$0.00 Money Taken Out \$0.00

Cash Received \$36,835.67 Change Given -\$95.00 Cash Total 36740.67

Credit Total 40007.72

Check Total 0.00

Account Total 0.00

	Rain Total	0.00
	Gift Total	434.50
<b><u>GRAND TOTALS:</u></b>	Before Payouts	77182.89
Payouts 0.00	After Payouts	<b>77182.89</b>
	Rain Total	0.00
	Gift Total	164.00
	Pay on Account	0.00
	Pay on Event	0.00
	<b>NON-REVENUE Total</b>	<b>164.00</b>
	<b>Total Sales</b>	<b>77018.89</b>

Print

Exit

**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 01/09/2012 12:35 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Dec 01 2011 12:00Am thru Dec 31 2011 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Adjusted	Net Returned	Net	Tax	Calculated Average Cost
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**Cart fees** (Department)**Hand Cart** (Sub Department)

Hand Cart	HC101001	6.54	32	209.28	0.00	0.00	209.28	14.71	0.00
<b>Sub Department Totals</b>			32	209.28	0.00	0.00	209.28	14.71	0.00

**Power-Daily** (Sub Department)

Complimentary Adult 18 Holes Cart	APWeOP1AC18	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
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Public Adult 18 Holes Cart	APWdOPPAC18	18.22	23	419.06	0.00	0.00	419.06	29.44	0.00
Public Adult 18 Holes Cart	APWeOPPAC18	18.22	66	1202.52	0.00	0.00	1202.52	84.48	0.00
Public Adult 18 Holes Cart	AWOPPAC18	18.22	245	4463.90	-13.00	0.00	4450.90	312.69	0.00
Public Junior 18 Holes Cart	APWdOPPJC18	18.22	3	54.66	0.00	0.00	54.66	3.83	0.00
Public Senior 18 Holes Cart	APWdOPPSC18	18.22	83	1512.26	0.00	0.00	1512.26	106.24	0.00
Public Senior 18 Holes Cart	AWOPPSC18	18.22	20	364.40	0.00	0.00	364.40	25.60	0.00
<b>Sub Department Totals</b>			445	8016.80	-13.00	0.00	8003.80	562.28	0.00

**Power-Twilight** (Sub Department)

Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	15	227.85	0.00	0.00	227.85	15.90	0.00
Public Adult 18 Holes Cart	ATWeOPPAC18	18.22	11	200.42	0.00	0.00	200.42	14.08	0.00
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	5	75.95	0.00	0.00	75.95	5.30	0.00
<b>Sub Department Totals</b>			31	504.22	0.00	0.00	504.22	35.28	0.00
<b>Department Totals</b>			508	8730.30	-13.00	0.00	8717.30	612.27	0.00

**Driving Range** (Department)**Lg Bucket** (Sub Department)

Large Bucket	DR201002	8.88	59	523.92	-8.26	0.00	515.66	36.00	0.00
<b>Sub Department Totals</b>			59	523.92	-8.26	0.00	515.66	36.00	0.00

**Sm Bucket** (Sub Department)

Small Bucket	DR201001	5.84	28	163.52	0.00	0.00	163.52	11.48	0.00
<b>Sub Department Totals</b>			28	163.52	0.00	0.00	163.52	11.48	0.00
<b>Department Totals</b>			87	687.44	-8.26	0.00	679.18	47.48	0.00

**GIFT Certificate** (Department) Non-Revenue Items

**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate GIFT	--	89	6513.50	-105.00	0.00	6408.50	0.00	0.00
<b>Sub Department Totals</b>		89	6513.50	-105.00	0.00	6408.50	0.00	0.00
<b>Department Totals</b>		89	6513.50	-105.00	0.00	6408.50	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Public Adult 18 APWdOPPA18	33.00	39	1287.00	0.00	0.00	1287.00	0.00	0.00
Holes								
Public Adult 18 AWOPPA18	15.00	665	9975.00	3444.00	0.00	13419.00	0.00	0.00
Holes								
Public Senior 18 APWdOPPS18	20.00	232	4640.00	0.00	0.00	4640.00	0.00	0.00
Holes								
Public Senior 18 AWOPPS18	15.00	32	480.00	168.00	0.00	648.00	0.00	0.00
Holes								
Westlake Senior 18 APWdOP2S18	15.00	1	15.00	0.00	0.00	15.00	0.00	0.00
Holes								
<b>Sub Department Totals</b>		969	16397.00	3612.00	0.00	20009.00	0.00	0.00

**Weekday-Twilight** (Sub Department)

Public Adult 18 ATWdOPPA18	27.00	25	675.00	-109.00	0.00	566.00	0.00	0.00
Holes								
Public Senior 18 ATWdOPPS18	20.00	20	400.00	-5.00	0.00	395.00	0.00	0.00
Holes								
<b>Sub Department Totals</b>		45	1075.00	-114.00	0.00	961.00	0.00	0.00

**Weekend/Holiday** (Sub Department)

Complimentary APWeOP1A18	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes								
Public Adult 18 APWeOPPA18	38.00	153	5814.00	0.00	0.00	5814.00	0.00	0.00
Holes								
<b>Sub Department Totals</b>		158	5814.00	0.00	0.00	5814.00	0.00	0.00

**Weekend/Holiday-Twilight** (Sub Department)

Public Adult 18 ATWeOPPA18	29.00	36	1044.00	-162.00	0.00	882.00	0.00	0.00
Holes								
<b>Sub Department Totals</b>		36	1044.00	-162.00	0.00	882.00	0.00	0.00
<b>Department Totals</b>		1208	24330.00	3336.00	0.00	27666.00	0.00	0.00

**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com PREPAY	-6.00	3	-13.50	0.00	0.00	-13.50	0.00	0.00
Fee Pre-Paid								
Trade Round PREPAIDTRADE	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round Cart PREPAIDTRADE	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>		31	-13.50	0.00	0.00	-13.50	0.00	0.00
<b>Department Totals</b>		31	-13.50	0.00	0.00	-13.50	0.00	0.00

**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour Glove	CG601001	15.00	2	30.00	0.00	0.00	30.00	2.10	0.00
FootJoy Soft Splikes	GM601002	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
Tees	TG601001	0.65	31	20.15	0.00	0.00	20.15	1.51	0.00
Top Flite XL Glove	CG601002	9.00	3	27.00	0.00	0.00	27.00	1.89	0.00
<b>Sub Department Totals</b>			37	89.15	0.00	0.00	89.15	6.34	0.00
<b>Apparel (Sub Department)</b>									
Dot Jacquard	PT0602005	24.00	1	24.00	-9.60	0.00	14.40	0.00	0.00
GN Shorts Men	GN0602002	37.50	1	37.50	-15.00	0.00	22.50	0.00	0.00
MINI FRAME STRIPE	PT0602011	32.00	2	64.00	-25.60	0.00	38.40	0.00	0.00
MLB Shirts	An602001	44.00	1	44.00	-19.00	0.00	25.00	0.00	0.00
PT LS Windshirt	PT0602002	42.00	1	42.00	-16.80	0.00	25.20	0.00	0.00
Titleist PROV1 Cap	TI603011	18.00	3	54.00	0.00	0.00	54.00	0.00	0.00
<b>Sub Department Totals</b>			9	265.50	-86.00	0.00	179.50	0.00	0.00
<b>Equipment (Sub Department)</b>									
Clubs Misc.	EQ60001	1.00	1	1.00	105.54	0.00	106.54	7.46	0.00
<b>Sub Department Totals</b>			1	1.00	105.54	0.00	106.54	7.46	0.00
<b>Golf Balls (Sub Department)</b>									
Titleist DT Solo	TI604004	22.00	2	44.00	0.00	0.00	44.00	3.08	0.00
Titleist DT Solo Sleeve	TI604005	5.50	8	44.00	0.00	0.00	44.00	3.10	0.00
Titleist NXT	TI604002	28.00	2	56.00	0.00	0.00	56.00	3.92	0.00
Titleist NXT Sleeve	TI604003	7.00	12	84.00	0.00	0.00	84.00	5.88	0.00
Titleist PROV1 Sleeve	TI604007	11.00	3	33.00	0.00	0.00	33.00	2.31	0.00
Titleist PROV1x	TI604008	44.00	1	44.00	0.00	0.00	44.00	3.08	0.00
Titleist PROV1x Sleeve	TI604009	11.00	4	44.00	0.00	0.00	44.00	3.08	0.00
<b>Sub Department Totals</b>			32	349.00	0.00	0.00	349.00	24.45	0.00
<b>Department Totals</b>			79	704.65	19.54	0.00	724.19	38.25	0.00
<b>Grand Totals</b>			2002	40952.39	3229.28	0.00	44181.67	698.00	0.00

# of transactions voided 10

Total of sales voided \$613.61

Total of returns voided \$0.00 Received Taxes \$698.00 Total Tendered w/Tax 44879.67

Returns (REFUND) \$0.00 Refunded Taxes \$0.00 After Refunds w/Tax 44879.67

O Drawer Adjusts. Put In \$0.00 Money Taken Out \$0.00

Cash Received \$21,492.08 Change Given \$0.00 Cash Total 21492.08

Credit Total 22220.59

Check Total 610.00



Account Total	0.00
Rain Total	0.00
Gift Total	557.00

<b><u>GRAND TOTALS:</u></b>	Before Payouts	44879.67
Payouts 0.00	After Payouts	<b>44879.67</b>
	Rain Total	0.00
	Gift Total	6513.50
	Pay on Account	0.00
	Pay on Event	0.00
	<b>NON-REVENUE Total</b>	<b>6513.50</b>
	<b>Total Sales</b>	<b>38366.17</b>

11:42 AM  
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Accrual Basis

# Atlantic Golf Management

## Profit & Loss

### October 2011

	Oct 11
Ordinary Income/Expense	
Income	
Sales-Carts-Hand Carts	268.14
Sales-Carts-Power Daily	28,662.77
Sales-Carts-Power Twilight	2,363.20
Sales-Driving Range-Lg Bucket	1,030.08
Sales-Driving Range-Sm Bucket	496.40
Sales-GF-Daily	36,503.50
Sales-GF-Daily-Twilight	2,614.00
Sales-GF-Weekend-Hol	32,338.00
Sales-GF-Weekend-Hol Twilight	3,261.00
Sales-Pro Shop-Accessories	431.45
Sales-Pro Shop-Apparel	405.00
Sales-Pro Shop-Club Rental	163.52
Sales-Pro Shop-Equipment	109.00
Sales-Pro Shop-Golf Balls	1,266.50
Sales Discounts - Web Program	-36.00
Sales-Gift Certificate	501.50
Gift Certificate Redemption	-206.00
Total Income	110,172.06
Cost of Goods Sold	
COGS-Pro Shop Merchandise	552.78
COGS-Shipping & Handling	17.62
Total COGS	570.30
Gross Profit	109,601.76
Expense	
Golf Maintenance Expenses	
Equipment Repairs & Maint.	1,103.20
Golf Maintenance Supplies	1,604.09
Turf Expenses	
Fertilizer	694.57
Total Turf Expenses	694.57
Total Golf Maintenance Expenses	3,401.86
Advertising and Promotion	50.90
Automobile Expense	
Auto Allowance	2,500.00
Total Automobile Expense	2,500.00
Casual Labor	200.00
Computer and Internet Expenses	1,066.26
Credit Card Fees	2,388.56
Dues and Subscriptions	279.95
Fuel	5,271.95
Insurance Expense	
Health Insurance	3,449.45
Worker's Compensation	2,211.00
Total Insurance Expense	5,660.45
Janitorial Expense	327.00
Licenses & Permits	677.50
Meals and Entertainment	1,067.47
NJ State Operating Agreement	10,833.33
Office Supplies & Expenses	1,135.69
Payroll Expenses	
Payroll Processing Fees	156.85
Payroll Taxes	
FICA Tax Expense	3,001.21
FUTA Tax Expense	24.60
SUI/SDI Tax Expense	1,484.41
Total Payroll Taxes	4,510.22

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Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
October 2011

	Oct 11
Wages - Golf Maintenance	26,957.22
Wages - Golf Operations	12,273.08
Total Payroll Expenses	43,897.37
Postage and Delivery	40.04
Repairs and Maintenance	164.78
Trash Removal	83.40
Travel Expense	30.00
Utilities	
Water	1,929.85
Electric	1,832.35
Total Utilities	3,762.20
Website Expenses	1,140.00
Total Expense	83,978.61
Net Ordinary Income	25,623.15
Net Income	25,623.15

11:44 AM  
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Accrual Basis

Atlantic Golf Management  
Profit & Loss  
November 2011

	Nov 11
Ordinary Income/Expense	
Income	
Sales-Carts-Hand Carts	170.04
Sales-Carts-Power Daily	16,489.10
Sales-Carts-Power Twillght	2,350.98
Sales-Driving Range-Lg Bucket	603.84
Sales-Driving Range-Sm Bucket	321.20
Sales-GF-Daily	25,630.00
Sales-GF-Daily-Twillght	3,386.00
Sales-GF-Weekend-Hol	23,598.00
Sales-GF-Weekend-Hol Twillght	2,444.00
Sales-Pro Shop-Accessories	224.80
Sales-Pro Shop-Apparel	61.95
Sales-Pro Shop-Club Rental	46.72
Sales-Pro Shop-Golf Balls	268.00
Sales Discounts - Web Program	-13.20
Sales-Gift Certificate	164.00
Gift Certificate Redemption	-434.50
Total Income	75,310.93
Cost of Goods Sold	
COGS-Pro Shop Merchandise	191.37
COGS-Shipping & Handling	23.61
Total COGS	214.98
Gross Profit	75,095.95
Expense	
Golf Maintenance Expenses	
Carts Lease	3,600.00
Equipment Repairs & Maint.	134.00
Total Golf Maintenance Expenses	3,734.00
Advertising and Promotion	209.40
Automobile Expense	
Auto Allowance	2,500.00
Total Automobile Expense	2,500.00
Casual Labor	200.00
Computer and Internet Expenses	74.90
Consulting Services	500.00
Credit Card Fees	1,426.61
Dues and Subscriptions	20.00
Fuel	4,461.29
Insurance Expense	
Health Insurance	5,018.03
Worker's Compensation	2,211.00
Total Insurance Expense	7,229.03
Interest Expense	22.16
Janitorial Expense	654.00
Legal Fees	11,755.00
Meals and Entertainment	34.71
NJ State Operating Agreement	9,937.33
Office Supplies & Expenses	1,466.95
Payroll Expenses	
Payroll Processing Fees	130.95
Payroll Taxes	
FICA Tax Expense	2,832.90
FUTA Tax Expense	15.26
SUI/SDI Tax Expense	1,056.21
Total Payroll Taxes	3,904.37

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Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
November 2011

	Nov 11
Wages - Golf Maintenance	23,341.69
Wages - Golf Operations	13,689.82
Total Payroll Expenses	41,068.83
Postage and Delivery	114.54
Repairs and Maintenance	181.90
Security - Alarm	263.22
Trash Removal	160.00
Travel Expense	6.50
Utilities	
Electric	1,831.18
Total Utilities	1,831.18
Website Expenses	30.00
Total Expense	87,879.54
Net Ordinary Income	-12,783.59
Net Income	-12,783.59

11:43 AM  
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Accrual Basis

Atlantic Golf Management  
Profit & Loss  
December 2011

	Dec 11
Ordinary Income/Expense	
Income	
Sales-Carts-Hand Carts	209.28
Sales-Carts-Power Daily	8,003.80
Sales-Carts-Power Twilight	504.22
Sales-Driving Range-Lg Bucket	515.66
Sales-Driving Range-Sm Bucket	163.52
Sales-GF-Daily	20,009.00
Sales-GF-Daily-Twilight	961.00
Sales-GF-Weekend-Hol	5,814.00
Sales-GF-Weekend-Hol Twilight	882.00
Sales-Pro Shop-Accessories	89.15
Sales-Pro Shop-Apparel	179.50
Sales-Pro Shop-Equipment	106.54
Sales-Pro Shop-Golf Balls	349.00
Sales Discounts - Web Program	-13.50
Sales-Gift Certificate	6,408.50
Gift Certificate Redemption	-557.00
Total Income	43,624.67
Cost of Goods Sold	
COGS-Pro Shop Merchandise	1,066.00
COGS-Shipping & Handling	14.92
Discount Credit Applied	-1.60
Total COGS	1,079.32
Gross Profit	42,545.35
Expense	
Golf Maintenance Expenses	
Carts Lease	2,400.00
Equipment Rental	20,000.00
Equipment Repairs & Maint.	134.00
Golf Maintenance Supplies	384.74
Total Golf Maintenance Expenses	22,918.74
Automobile Expense	
Auto Allowance	2,500.00
Total Automobile Expense	2,500.00
Computer and Internet Expenses	74.90
Consulting Services	2,345.00
Credit Card Fees	929.58
Dues and Subscriptions	169.95
Insurance Expense	
Worker's Compensation	2,194.00
Total Insurance Expense	2,194.00
Interest Expense	19.63
Janitorial Expense	178.50
Legal Fees	12,163.76
Licenses & Permits	169.30
Meals and Entertainment	260.97
NJ State Operating Agreement	10,833.33
Office Supplies & Expenses	500.57
Payroll Expenses	
Payroll Processing Fees	244.85
Payroll Taxes	
FICA Tax Expense	13,243.66
FUTA Tax Expense	384.89
SUI/SDI Tax Expense	1,319.25
Total Payroll Taxes	14,947.82

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Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
December 2011

	Dec 11
Wages - Golf Maintenance	101,972.36
Wages - Golf Operations	90,204.60
Total Payroll Expenses	207,369.62
Postage and Delivery	60.77
Security - Alarm	64.20
Training and Development	1,230.00
Trash Removal	160.00
Travel Expense	153.17
Utilities	
Electric	1,940.90
Total Utilities	1,940.90
Total Expense	266,236.88
Net Ordinary Income	-223,691.53
Net Income	-223,691.53

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Accrual Basis

Atlantic Golf Management  
Profit & Loss  
October through December 2011

	Oct - Dec 11
Ordinary Income/Expense	
Income	
Sales-Carts-Hand Carts	647.46
Sales-Carts-Power Daily	53,155.67
Sales-Carts-Power Twilight	5,218.40
Sales-Driving Range-Lg Bucket	2,149.58
Sales-Driving Range-Sm Bucket	981.12
Sales-GF-Daily	82,142.50
Sales-GF-Daily-Twilight	6,961.00
Sales-GF-Weekend-Hol	61,750.00
Sales-GF-Weekend-Hol Twilight	6,587.00
Sales-Pro Shop-Accessories	745.40
Sales-Pro Shop-Apparel	646.45
Sales-Pro Shop-Club Rental	210.24
Sales-Pro Shop-Equipment	215.54
Sales-Pro Shop-Golf Balls	1,883.50
Sales Discounts - Web Program	-62.70
Sales-Gift Certificate	7,074.00
Gift Certificate Redemption	-1,197.50
Total Income	229,107.66
Cost of Goods Sold	
COGS-Pro Shop Merchandise	1,810.15
COGS-Shipping & Handling	56.05
Discount Credit Applied	-1.60
Total COGS	1,864.60
Gross Profit	227,243.06
Expense	
Golf Maintenance Expenses	
Carts Lease	6,000.00
Equipment Rental	20,000.00
Equipment Repairs & Maint.	1,371.20
Golf Maintenance Supplies	1,988.83
Turf Expenses	
Fertilizer	694.57
Total Turf Expenses	694.57
Total Golf Maintenance Expenses	30,054.60
Advertising and Promotion	260.30
Automobile Expense	
Auto Allowance	7,500.00
Total Automobile Expense	7,500.00
Casual Labor	400.00
Computer and Internet Expenses	1,216.06
Consulting Services	2,845.00
Credit Card Fees	4,744.75
Dues and Subscriptions	469.90
Fuel	9,733.24
Insurance Expense	
Health Insurance	8,467.48
Worker's Compensation	6,616.00
Total Insurance Expense	15,083.48
Interest Expense	41.78
Janitorial Expense	1,159.50
Legal Fees	23,918.75
Licenses & Permits	846.80
Meals and Entertainment	1,363.15
NJ State Operating Agreement	31,603.99
Office Supplies & Expenses	3,103.11
Payroll Expenses	
Payroll Processing Fees	532.65



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Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
October through December 2011

	Oct - Dec 11
Payroll Taxes	
FICA Tax Expense	19,077.79
FUTA Tax Expense	424.75
SUI/SDI Tax Expense	3,859.87
Total Payroll Taxes	23,362.41
Wages - Golf Maintenance	152,271.26
Wages - Golf Operations	116,167.50
Total Payroll Expenses	292,333.82
Postage and Delivery	215.35
Repairs and Maintenance	346.68
Security - Alarm	327.42
Training and Development	1,230.00
Trash Removal	403.40
Travel Expense	189.67
Utilities	
Water	1,929.85
Electric	5,604.43
Total Utilities	7,534.28
Website Expenses	1,170.00
Total Expense	438,095.03
Net Ordinary Income	-210,851.97
Net Income	-210,851.97

**2012**

**QUARTERLY ACTIVITY SUMMARY**  
**1st QUARTER 2012**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**  
**4.2.12**

**General Comments**

There were many first year challenges but all in all, we feel that 2011 was met with a great deal of success. The patrons are ecstatic about the course, playability, rates and overall conditions. Our advertising efforts increased market awareness. And finally, we exceeded our budgeted expectations resulting in paying the State an additional revenue sharing amount of \$21,390.75.

The challenge now is to build on the successes of the prior year so that 2012 is even stronger. We are budgeting a 25% increase in revenue for this year, aggressive but we feel well within our sight.

**Marketing**

We are working on a few loose ends to our website but you can go to [springmeadowgc.com](http://springmeadowgc.com) to get an idea of how it looks. We hope to drive traffic here as well as stay in touch with our patrons through broadcast emails, surveys and an opportunity for everyone to post general comments. When the spring comes full circle we plan on inserting several new pictures on the site so that everyone can fully appreciate the course environment.

We are working with several publications including The Coast Star, The Star News and Great Golf Magazine to gain increased exposure and create more marketing impressions. We believe in a sustained advertising approach and not just one during the busy months. So beginning this month our advertising and marketing campaigns will last the entire year.

**Driving Range**

We are working on the finishing touches with Tom Jaeger, PGA Golf Instructor to bring his following to Spring Meadow. As previously indicated, Tom is a former NJ Teacher of the Year and one of the most well respected instructors in the State. His presence will no doubt increase our credibility and rounds of golf. We are most pleased to have Tom a part of our team.

We are also working on site plans for a short game areas that will add to the overall participation of the range. These plans will be passed on to the State for review in the next few months.

### **Golf Course Operations**

Spring is upon us and we could not have asked for better weather heading into the season. As stated in our last report, we had an extensive project list that we hoped could be completed before spring play started. With the weather on our side, we finished everything on our list ahead of the anticipated finish dates allowing us to get an early jump on the projects we hope to complete before the summer.

Hole number one has been an eye sore for us and the golfers since we took over. After the removal of the trees and refiguring of the fairway, you could start to see the difference in appearance. The next step we took was realigning the tee box to face down the center of the new fairway. After that we landscaped around the tee box to add more character to the hole. The last remaining dilemma is getting the irrigation from one hundred yards in to the green to work.

Striping of the parking lot was also a project that desperately needed to be completed. The golfers are very pleased as are we with the finished project. Also, fixing the netting on the course has become our top priority. This is not only an eye sore but a safety concern as well.

Within the coming weeks we will start our spring maintenance program which includes: Aerification of the greens and tees, fertilization of the course, overseeding, turning on the irrigation system, and of course, more mowing.

**QUARTERLY ACTIVITY SUMMARY**  
**2nd QUARTER 2012**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**

**General Comments**

After a better than anticipated winter, our spring and early summer months have been met with a mixture of hot humid weather and occasional rainy conditions. Despite that we find ourselves at 14,878 rounds of golf through June 30<sup>th</sup>. We have an ambitious budget of 35,000 round this year. Providing the weather holds up, we should have a very good third quarter. Reaching our goal this year will be very much dependent on mother nature.

The hot weather is a killer for golf courses. We feel the effects of it in the afternoons when the temperatures often reach nearly 100 degrees. Having the new twilight rate starting from 4:30pm should generate some additional activity. We also lost about 12 partial days due to rain conditions but in all cases we were able to salvage some of the days.

Outings seem to be increasing as well. We are on pace to more than double the amount of outings we had last year. We should end up being close to 20 events.

**Marketing**

We have been quite ambitious with marketing efforts. Our website, albeit new, is starting to generate some interest. We also began an advertising campaign with The Coast Star newspaper, the largest weekly paper in New Jersey. We have committed to an annual contract, so we have a presence every week in the paper which has a circulation from Brick in the south to Belmar in the north and west into Wall Township. Aerial advertising has also started once again so we can touch all of those beach goers throughout the summer months.

There are also several golf publications we are in. We've committed to taking the back cover of a popular magazine called Great Golf. We will have a presence here for all four of their yearly editions. Plus we have a half page ad, email blasts and blogs from The Golfing Magazine, a popular tri-State publication. They are also doing a feature article on us this summer.

We trust that these marketing impressions will have a significant impact on our continuing efforts to get the word out and put Spring Meadow on the map.

### **Driving Range**

Tom Jaeger, our resident teaching pro is off and running and is starting to generate lots of activity. We are most fortunate to have Tom aboard. He brings a great deal of professionalism and a following that has already resulted in added play on the course.

### **Golf Course Operations**

As it is every year, getting the golf course ready for the summer months is extremely important. For separate reasons, these last two summers have not been the most pleasant on turfgrass in the Northeast. Our spring was spent doing practice sessions to try to combat whatever challenges Mother Nature had in store for us this go around.

Aerification, topdressing and seeding of the greens was completed in the middle of April, as was aerification and seeding of the tee boxes. The reasoning behind waiting till the middle of April to aerify was to make sure we were getting warmer days more consistently. If you make the mistake of aerifying too early, the holes in the greens will not close up until warmer weather arrives.

To also help our greens maintain their character through the grueling summer months, we brought in a company to perform dryjecting. Dryjecting greens has many benefits including relieving compaction, increasing water infiltration, getting more oxygen into the root zones and it allows better root proliferation.

As was mentioned in our last report, the netting on the golf course was not only an eye sore but also a safety risk. I am happy to say that as of now, the netting problem on the golf course is completely corrected. By renting a lift, we had the ability to amend this problem on our own.

Besides our daily maintenance practices, for the summer we have also added hand watering to that list. Hand watering is a great practice to help curb diseases on greens and keeps the greens surrounds in great shape. Every day we embark on the golf course hoping to make it a better experience than the last. Hearing the comments made by the golfers assures us that we are on the right track.

**QUARTERLY ACTIVITY SUMMARY**  
**3rd QUARTER 2012**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**

**General Comments**

Despite ongoing challenges with the hottest July on record and more than normal levels of rain in the area, we have continued to maintain a strong loyal base of patrons. Through September our YTD rounds of golf are 28,896. While we may not reach our ambitious budget of 35,000 rounds, we feel confident that we will be in the vicinity with a mild fall. Revenue wise through September we are at \$1,146,028.

Many of our anticipated golf course expenses exceeded budget this year because of the lightning strike to our pump house. (see comments below.) Additionally, we incurred the following expenses, most of which were unanticipated:

- o New toilets in the bathrooms next to the pro shop
- o Installation of new fire alarms, smoke detectors and exit signage to maintain code
- o Painting of the doors and windows of the main pro shop building
- o Power washing of the main pro shop building
- o Replacement of rotted panels of the driving range shed and painting of the entire building
- o Repaving of cart paths in areas of deterioration
- o New signage with yardage on each hole
- o New on course receptacles
- o New ball washers on each hole
- o New Driving Range signage/flags
- o Installation of added drainage on practice green
- o Replace air handler/hydronic coil with duct work and piping connections in bathrooms
- o Line restriping entire parking lot

We trust that ultimately these and other improvements will add to the overall appeal of the golf course and operations.

### **Marketing**

Once again we experienced another busy summer of advertising with a daily ad campaign in The Coast Star, aerial advertising three days per week, back cover ads in the quarterly publication Great Golf Magazine, ads and a feature story in Golfing Magazine and marketing with Active Golf and Golf Now. The combination of these efforts gave us ongoing exposure in the area.

As you now know, we are very excited to introduce and offer (for the first time in many decades) annual memberships to the general public. We believe that we are perfectly positioned to attract a loyal base of patrons who will take advantage of all that we have to offer. We will be offering single and family memberships for non-seniors as well as seniors plus a separate member for those interested in twilight golf. Our membership drive will begin the week of October 15<sup>th</sup>. In many cases initial sign ups are somewhat limited but over time, they increase. We will continue to report our progress.

### **Driving Range**

Tom Yaeger, our teaching pro has had a very good initial year with us and continues to attract a loyal following. This adds to rounds of golf. We are counting on next year to be even better.

We've also posted yardage signage along the hitting bays and installed colored flags on the range to give it a better look and appeal.

### **Golf Course Operations**

This summer we had numerous obstacles to overcome on the golf course. Water is the most important contribution to healthy golf course. During one of the many afternoon thunderstorms lightning struck our pump house. This resulted in no power to the pump house for a little over a week, which meant no water for the golf course. During that week, the temperatures were into the 90's every day. For many golf courses this would mean substantial loss of turf as well as other crippling effects. That was not the case at Spring Meadow. As a team we hoped for the best but also prepare for the worse. Precautions we took included mowing less, not allowing carts on fairways, and other practices that helped the turf survive during that week.

Besides our regular maintenance practices that occur daily, we've also been completing several projects. Aerification, topdressing and fertilization of greens



took place in the middle of September, as did aerification and fertilization of tees. Solid tinning and adding soil and seed to fairways has been almost a daily occurrence since late August. On the practice green, there were a couple of areas that collected water after rainfalls. Our remedy included removing the turf in those areas, adding soil and sod and then developing a slope so water will run off the green.

Within the upcoming weeks, we have numerous projects on our agenda to be completed. These include repaving of certain cart path areas, adding sod around a few tees and bunker faces, continuing to add soil and seed to fairways, pruning of roots and trees, and a few other projects which will greatly enhance the look golf course.

We were very fortunate to experience a mild winter this year. We're thinking this winter might be a little different, so we have taken precautions to assure ourselves we will be prepared if and when snowfall does occur. These include purchasing of a new snow plow to be added to a work truck, adding more bags of salt to our inventory, and adding a snow blower for the walk ways. Hopefully we will not have to use any of these products, but we will be prepared either way.

**QUARTERLY ACTIVITY SUMMARY**  
**4th QUARTER 2012**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**

**General Comments**

The 4<sup>th</sup> quarter was challenging for everyone to say the least. Hurricane Sandy caused significant tree and flooding problems, many of which are still being worked upon. (See additional notes under Golf Course Operations Section). All in all though, we had a year of very good results, despite 2012 being the hottest average temperature on record.

Through 12/31/12 we had 33,030 rounds of golf. While we came up slightly short of our aggressive budget, we were nevertheless pleased with the overall outcome when you take into consideration the sustained hot weather in the summer and Hurricane Sandy in the fall. And while we can't count on the type of mild weather conditions we had last year, we are off to a favorable beginning this year.

We are proud to offer memberships at Spring Meadow for the first time in over 50 years. Unfortunately, the hurricane hit in the midst of our membership drive and for a brief period, golf became an afterthought for many. To date we have a total of 20 members. The good news is that we are getting significant feedback and that number should grow throughout 2013. It takes approximately three years to fully ramp up.

We are in the midst of numerous winter projects including tree maintenance from Sandy, cart path renovation, irrigation repairs, driving range enhancements and more. These will no doubt position us well as we break out of winter and welcome the warm weather.

**Marketing**

This was a more aggressive year than in the past. We now have a daily presence in the Coast Star newspaper. Additionally, we advertise now in The News Transcript. We had several stories in State trade magazines and have an email blast marketing program for the winter months. All this is in addition to the aerial advertising we did in the summer. We will continue to expand our marketing efforts this year. We are also planning to email the membership

weekly to provide them with updates, and other news and information they will find useful.

### **Driving Range**

We finished our year on a high note with our new teaching pro, Tom Jaeger. We are pleased to say that Tom will be back this year with his following. We also found a significant irrigation blockage on the range. Repairing this has now allowed us to overseed and start fine tuning the overall appearance.

### **Golf Course Operations**

The final quarter of 2012 was difficult for everyone. Superstorm Sandy came through and altered the Jersey landscape. Spring Meadow had close to a hundred trees in need of removal or severe pruning to provide safe playing conditions. We were out of power for close to a week but during that time we cleared a playing corridor so we could reopen. Remarkably, we were only closed for one day. In the following weeks, we continued our tree work which included stump removal, pruning, and removal. During this quarter we also repaired the mainline of the irrigation system on #16(leaking elbow fitting), repaired a leaking valve in the parking lot and repaired a broken irrigation pipe by the driving range while also installing a two inch valve for future watering of the driving range tees.

Regular maintenance activities continued into December and multiple projects were begun. These projects include extending cart paths along tees and greens to provide traffic control and enhance turf health for better playability, repairing drainage and eliminating a portion of the bunker fronting #3 green to provide better conditions for golfers, regrading the left side of #7 greens complex to soften the existing undulations and provide better playability, installing soil and sod along select cart path areas to repair excessive wear.

The next quarter will find us working on completing all projects currently underway so we will be prepared for the start of the busy golf season. This quarter we will also be spending time repairing and maintaining the equipment fleet in preparation for spring.

2012 - 1st Quarter Reports

**Spring Meadow**

**1<sup>st</sup> Quarter, 2012**

**Quarterly Activity Summary – 1<sup>st</sup> Quarter 2012**

**Revenue Activity from POS January, 2012**

**Revenue Activity from POS February, 2012**

**Revenue Activity from POS March, 2012**

**Revenue Activity from POS January, 2012 thru March, 2012**

**Income Statement, first Q of 2012**

**Balance Sheet, first Q of 2012**

**QUARTERLY ACTIVITY SUMMARY**  
**1st QUARTER 2012**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**  
**4.2.12**

**General Comments**

There were many first year challenges but all in all, we feel that 2011 was met with a great deal of success. The patrons are ecstatic about the course, playability, rates and overall conditions. Our advertising efforts increased market awareness. And finally, we exceeded our budgeted expectations resulting in paying the State an additional revenue sharing amount of \$21,390.75.

The challenge now is to build on the successes of the prior year so that 2012 is even stronger. We are budgeting a 25% increase in revenue for this year, aggressive but we feel well within our sight.

**Marketing**

We are working on a few loose ends to our website but you can go to [springmeadowgc.com](http://springmeadowgc.com) to get an idea of how it looks. We hope to drive traffic here as well as stay in touch with our patrons through broadcast emails, surveys and an opportunity for everyone to post general comments. When the spring comes full circle we plan on inserting several new pictures on the site so that everyone can fully appreciate the course environment.

We are working with several publications including The Coast Star, The Star News and Great Golf Magazine to gain increased exposure and create more marketing impressions. We believe in a sustained advertising approach and not just one during the busy months. So beginning this month our advertising and marketing campaigns will last the entire year.

**Driving Range**

We are working on the finishing touches with Tom Jaeger, PGA Golf Instructor to bring his following to Spring Meadow. As previously indicated, Tom is a former NJ Teacher of the Year and one of the most well respected instructors in the State. His presence will no doubt increase our credibility and rounds of golf. We are most pleased to have Tom a part of our team.

We are also working on site plans for a short game areas that will add to the overall participation of the range. These plans will be passed on to the State for review in the next few months.

### **Golf Course Operations**

Spring is upon us and we could not have asked for better weather heading into the season. As stated in our last report, we had an extensive project list that we hoped could be completed before spring play started. With the weather on our side, we finished everything on our list ahead of the anticipated finish dates allowing us to get an early jump on the projects we hope to complete before the summer.

Hole number one has been an eye sore for us and the golfers since we took over. After the removal of the trees and refiguring of the fairway, you could start to see the difference in appearance. The next step we took was realigning the tee box to face down the center of the new fairway. After that we landscaped around the tee box to add more character to the hole. The last remaining dilemma is getting the irrigation from one hundred yards in to the green to work.

Striping of the parking lot was also a project that desperately needed to be completed. The golfers are very pleased as are we with the finished project. Also, fixing the netting on the course has become our top priority. This is not only an eye sore but a safety concern as well.

Within the coming weeks we will start our spring maintenance program which includes: Aerification of the greens and tees, fertilization of the course, overseeding, turning on the irrigation system, and of course, more mowing.

**ROSENBERG RICH BAKER BERMAN & COMPANY**

265 Davidson Avenue, Suite 210 • Somerset, NJ 08873-4120 • PHONE 908-231-1000 • FAX 908-231-6894  
111 Dunnell Road, Suite 100 • Maplewood, NJ 07040 • PHONE 973-763-6363 • FAX 973-763-4430

**Independent Auditor's Report**

To the Board of Directors  
Atlantic Golf Management Corporation  
4181 Atlantic Avenue  
Farmingdale, NJ 07727

We have audited the schedule of gross revenue presented below of Atlantic Golf Management Corporation for the year ended December 31, 2012.

**Management's Responsibility for the Schedule**

Management is responsible for the preparation and fair presentation of this schedule in accordance with the lease agreement between The State of New Jersey, Department of Environmental Protection, Division of Parks and Forestry, as lessor, and Atlantic Golf Management Corporation, Inc., as lessee, dated April 1, 2011, as amended March 23, 2012; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedule that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on the schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the schedule of sales referred to above presents fairly, in all material respects, the sales of Atlantic Golf Management Corporation, for the year ended December 31, 2012, on the basis of accounting specified in the lease agreement referred to above.



ROSENBERG RICH BAKER BERMAN & COMPANY

To the Board of Directors  
Atlantic Golf Management Corporation  
Page 2

Gross Revenue	<u>\$ 1,288,748</u>
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**Restriction on Use**

This report is intended solely for the information and use of the boards of directors and managements of Atlantic Golf Management Corporation and the State of New Jersey, Department of Environmental Protection, Division of Parks and Forestry, and is not intended to be and should not be used by anyone other than these specified parties.

*Rosenberg Rich Baker Berman & Company*

Somerset, New Jersey  
February 25, 2013



**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 04/02/2012 3:20 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Jan 01 2012 12:00Am thru Jan 31 2012 11:59Pm Instances: ALL

Description SKU	Price	Quantity	Extended Amount	Adjusted	Net Returned	Net	Tax	Calculated Average Cost
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**Cart fees** (Department)**Hand Cart** (Sub Department)

Hand Cart HC101001	6.54	38	248.52		0.00	0.00	248.52	17.48	0.00
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<b>Sub Department Totals</b>		38	248.52		0.00	0.00	248.52	17.48	0.00
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**Power-Daily** (Sub Department)

Public Adult AWOPPAC18 18 Holes Cart	18.22	326	5939.72		0.00	0.00	5939.72	417.27	0.00
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Public Junior 18 Holes Cart	APWdOPPJC18 18.22	2	36.44		0.00	0.00	36.44	2.55	0.00
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Public Senior 18 Holes Cart	APWdOPPSC18 18.22	5	91.10		0.00	0.00	91.10	6.40	0.00
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Public Senior 18 Holes Cart	AWOPPSC18 18.22	44	801.68		0.00	0.00	801.68	56.32	0.00
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<b>Sub Department Totals</b>		377	6868.94		0.00	0.00	6868.94	482.54	0.00
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**Power-Twilight** (Sub Department)

Public Adult ATWdOPPAC18 18 Holes Cart	15.19	4	60.76		0.00	0.00	60.76	4.24	0.00
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Public Adult 18 Holes Cart	ATWeOPPAC18 18.22	11	200.42		0.00	0.00	200.42	14.08	0.00
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<b>Sub Department Totals</b>		15	261.18		0.00	0.00	261.18	18.32	0.00
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<b>Department Totals</b>		430	7378.64		0.00	0.00	7378.64	518.34	0.00
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**Driving Range** (Department)**Lg Bucket** (Sub Department)

Large Bucket	DR201002 8.88	69	612.72		0.00	0.00	612.72	42.78	0.00
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<b>Sub Department Totals</b>		69	612.72		0.00	0.00	612.72	42.78	0.00
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**Sm Bucket** (Sub Department)

Small Bucket	DR201001 5.84	35	204.40		0.00	0.00	204.40	14.35	0.00
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<b>Sub Department Totals</b>		35	204.40		0.00	0.00	204.40	14.35	0.00
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<b>Department Totals</b>		104	817.12		0.00	0.00	817.12	57.13	0.00
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**GIFT Certificate** (Department) Non-Revenue Items**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate	GIFT --	8	448.00		0.00	0.00	448.00	0.00	0.00
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<b>Sub Department Totals</b>	8	448.00	0.00	0.00	448.00	0.00	0.00
<b>Department Totals</b>	8	448.00	0.00	0.00	448.00	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Public Adult AWOPPA18	20.00	966	16570.00	1897.00	0.00	18467.00	0.00	0.00
18 Holes								

Public Junior 18 AWOPPJ18	15.00	3	45.00	0.00	0.00	45.00	0.00	0.00
Holes								

Public Senior 18 AWOPPS18	15.00	230	3450.00	5.00	0.00	3455.00	0.00	0.00
Holes								

<b>Sub Department Totals</b>		1199	20065.00	1902.00	0.00	21967.00	0.00	0.00
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**Weekday-Twilight** (Sub Department)

Public Adult ATWdOPPA18	27.00	16	432.00	-127.00	0.00	305.00	0.00	0.00
18 Holes								

Public Senior 18 ATWdOPPS18	20.00	1	20.00	-5.00	0.00	15.00	0.00	0.00
Holes								

<b>Sub Department Totals</b>		17	452.00	-132.00	0.00	320.00	0.00	0.00
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**Weekend/Holiday-Twilight** (Sub Department)

Public Adult ATWeOPPA18	29.00	33	957.00	-297.00	0.00	660.00	0.00	0.00
18 Holes								

<b>Sub Department Totals</b>		33	957.00	-297.00	0.00	660.00	0.00	0.00
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<b>Department Totals</b>		1249	21474.00	1473.00	0.00	22947.00	0.00	0.00
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**Prepay** (Department)**NOT DEFINED** (Sub Department)

Trade PREPAIDTRADE	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
Round								

Trade PREPAIDTRADE	0.00	14	0.00	0.00	0.00	0.00	0.00	0.00
Round Cart								

<b>Sub Department Totals</b>		28	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Department Totals</b>		28	0.00	0.00	0.00	0.00	0.00	0.00
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**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour CG601001	15.00	7	105.00	0.00	0.00	105.00	7.35	0.00
Glove								

FootJoy Soft Spikes GM601002	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
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SoftJoy glove FJ601003	12.50	3	37.50	0.00	0.00	37.50	2.64	0.00
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Tees TG601001	0.65	22	14.30	0.00	0.00	14.30	1.08	0.00
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<b>Sub Department Totals</b>		33	168.80	0.00	0.00	168.80	11.91	0.00
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**Apparel** (Sub Department)

Cable Jacquard	PT0602004	24.00	2	48.00	-19.20	0.00	28.80	0.00	0.00
Green Joys Men's	FJ606001	54.00	1	54.00	-16.20	0.00	37.80	2.65	0.00
Mint dot Jacquard	PT0602003	29.00	2	58.00	-23.20	0.00	34.80	0.00	0.00
PT SS Windshirt	PT0602001	29.95	2	59.90	-23.96	0.00	35.94	0.00	0.00
SS Women polo	GN602004	32.00	1	32.00	-12.80	0.00	19.20	0.00	0.00
Titleist PRO V1 cap	TI0603005	18.00	1	18.00	0.00	0.00	18.00	0.00	0.00
<b>Sub Department Totals</b>			9	269.90	-95.36	0.00	174.54	2.65	0.00
<b>Golf Balls</b> (Sub Department)									
Callaway Wrbrd Sleeve	CG604006	5.00	4	20.00	0.00	0.00	20.00	1.40	0.00
Pinnacle	TI604001	15.99	1	15.99	0.00	0.00	15.99	1.12	0.00
Pinnacle Sleeve	06041211	4.00	10	40.00	0.00	0.00	40.00	2.80	0.00
Titleist DT Solo Sleeve	TI604005	5.50	2	11.00	0.00	0.00	11.00	0.78	0.00
Titleist PROV1	TI604006	44.00	1	44.00	0.00	0.00	44.00	3.08	0.00
Titleist PROV1 Sleeve	TI604007	11.00	2	22.00	0.00	0.00	22.00	1.54	0.00
Titleist PROV1x Sleeve	TI604009	11.00	3	33.00	0.00	0.00	33.00	2.31	0.00
<b>Sub Department Totals</b>			23	185.99	0.00	0.00	185.99	13.03	0.00
<b>Department Totals</b>			65	624.69	-95.36	0.00	529.33	27.59	0.00
<b>Grand Totals</b>			1884	30742.45	1377.64	0.00	32120.09	603.06	0.00

# of transactions voided 6

Total of sales voided \$210.00

Total of returns voided \$0.00	Received Taxes \$603.06	<b>Total Tendered w/Tax</b>	32723.15
Returns (REFUND) \$0.00	Refunded Taxes \$0.00	<b>After Refunds w/Tax</b>	32723.15
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$19,855.48	Change Given \$0.00	<b>Cash Total</b>	19855.48

<b>Credit Total</b>	12598.17
<b>Check Total</b>	0.00
<b>Account Total</b>	0.00
<b>Rain Total</b>	0.00
<b>Gift Total</b>	269.50

<b>GRAND TOTALS:</b>	<b>Before Payouts</b>	32723.15
Payouts 0.00	<b>After Payouts</b>	32723.15

<b>Rain Total</b>	<b>0.00</b>
<b>Gift Total</b>	<b>448.00</b>
<b>Pay on Account</b>	<b>0.00</b>
<b>Pay on Event</b>	<b>0.00</b>
<b>NON-REVENUE Total</b>	<b>448.00</b>
<b>Total Sales</b>	<b>32275.15</b>

[ Print ] [ Exit ]

**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 04/02/2012 3:22 PM  
Server ID 192.168.1.8

Store: Pro Shop Date/Time Range: Feb 01 2012 12:00Am thru Feb 29 2012 11:59Pm Instances: ALL

Description SKU	Price	Quantity	Extended Amount	Adjustments	Net Returned	Net	Tax	Calculated Average Cost
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**Cart fees** (Department)**Hand Cart** (Sub Department)

Hand Cart HC101001	6.54	37	241.98	0.00	0.00	241.98	17.01	0.00
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<b>Sub Department Totals</b>		37	241.98	0.00	0.00	241.98	17.01	0.00
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**Power-Daily** (Sub Department)

Public Adult 18 Holes Cart AWOPPAC18	18.22	259	4718.98	0.00	0.00	4718.98	331.52	0.00
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Public Senior 18 Holes Cart APWdOPPSC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
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Public Senior 18 Holes Cart AWOPPSC18	18.22	235	4281.70	0.00	0.00	4281.70	300.80	0.00
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Westlake Senior 18 Holes Cart AWOP2SC18	9.35	1	9.35	0.00	0.00	9.35	0.65	0.00
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<b>Sub Department Totals</b>		496	9028.25	0.00	0.00	9028.25	634.25	0.00
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<b>Department Totals</b>		533	9270.23	0.00	0.00	9270.23	661.26	0.00
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**Driving Range** (Department)**Lg Bucket** (Sub Department)

Large Bucket DR201002	8.88	73	648.24	0.00	0.00	648.24	45.26	0.00
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<b>Sub Department Totals</b>		73	648.24	0.00	0.00	648.24	45.26	0.00
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**Sm Bucket** (Sub Department)

Small Bucket DR201001	5.84	58	338.72	0.00	0.00	338.72	23.78	0.00
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<b>Sub Department Totals</b>		58	338.72	0.00	0.00	338.72	23.78	0.00
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<b>Department Totals</b>		131	986.96	0.00	0.00	986.96	69.04	0.00
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**GIFT Certificate** (Department) Non-Revenue Items**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate GIFT	--	10	533.00	0.00	0.00	533.00	0.00	0.00
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<b>Sub Department Totals</b>		10	533.00	0.00	0.00	533.00	0.00	0.00
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<b>Department Totals</b>		10	533.00	0.00	0.00	533.00	0.00	0.00
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**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Public Adult 18 Holes	AWOPPA18	20.00	798	15960.00	-5.00	0.00	15955.00	0.00	0.00
Public Junior 18 Holes	AWOPPJ18	15.00	6	90.00	0.00	0.00	90.00	0.00	0.00
Public Senior 18 Holes	AWOPPS18	15.00	613	9195.00	0.00	0.00	9195.00	0.00	0.00
Westlake Senior 18 Holes	APWdOP2S18	15.00	1	15.00	0.00	0.00	15.00	0.00	0.00
Westlake Senior 18 Holes	AWOP2S18	15.00	1	15.00	0.00	0.00	15.00	0.00	0.00
<b>Sub Department Totals</b>			1419	25275.00	-5.00	0.00	25270.00	0.00	0.00
<b>Winter-Daily</b> (Sub Department)									
Adult Walk Winter Rate	AWDWR18	20.00	2	40.00	-10.00	0.00	30.00	0.00	0.00
<b>Sub Department Totals</b>			2	40.00	-10.00	0.00	30.00	0.00	0.00
<b>Department Totals</b>			1421	25315.00	-15.00	0.00	25300.00	0.00	0.00

**Prepay** (Department)**NOT DEFINED** (Sub Department)

Trade Round	PREPAIDTRADE	0.00	63	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round Cart	PREPAIDTRADE	0.00	63	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>			126	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Totals</b>			126	0.00	0.00	0.00	0.00	0.00	0.00

**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour Glove	CG601001	15.00	2	30.00	0.00	0.00	30.00	2.10	0.00
Softjoy glove	FJ601003	12.50	9	112.50	0.00	0.00	112.50	7.92	0.00
Tees	TG601001	0.65	33	21.45	0.00	0.00	21.45	1.62	0.00
<b>Sub Department Totals</b>			44	163.95	0.00	0.00	163.95	11.64	0.00

**Apparel** (Sub Department)

FRAME STRIPE JERSEY	PT0602008	32.00	1	32.00	-32.00	0.00	0.00	0.00	0.00
GN PLAY Dry	GN602005	37.50	5	187.50	-37.50	0.00	150.00	0.00	0.00
GN Shorts Men	GN0602002	37.50	1	37.50	-15.00	0.00	22.50	0.00	0.00
Mint dot Jacquard	PT0602003	29.00	1	29.00	-29.00	0.00	0.00	0.00	0.00

PT Fleece-

Lined Womens Jkt	PT 852120510	29.50	1	29.50	-29.50	0.00	0.00	0.00	0.00
PT LS Windshirt	PT0602002	42.00	1	42.00	-3.00	0.00	39.00	0.00	0.00
PT SS Windshirt	PT0602001	29.95	2	59.90	-29.96	0.00	29.94	0.00	0.00
PT Womens Jkt	PT 852120518	28.00	2	56.00	-28.00	0.00	28.00	0.00	0.00
PT Womens Vest	PT 852120515	27.00	3	81.00	-54.00	0.00	27.00	0.00	0.00
SS cotton	CH602001	32.00	1	32.00	-32.00	0.00	0.00	0.00	0.00
SS Women polo	GN602004	32.00	3	96.00	-32.00	0.00	64.00	0.00	0.00
Titleist PROV1 Cap	TI603011	18.00	2	36.00	0.00	0.00	36.00	0.00	0.00
Washed Twill Cap	PT0602006	8.00	1	8.00	0.00	0.00	8.00	0.00	0.00
<b>Sub Department Totals</b>			24	726.40	-321.96	0.00	404.44	0.00	0.00
<b>Golf Balls (Sub Department)</b>									
Callaway Wrbrd Sleeve	CG604006	5.00	10	50.00	0.00	0.00	50.00	3.50	0.00
Pinnacle	TI604001	15.99	1	15.99	0.00	0.00	15.99	1.12	0.00
Pinnacle Sleeve	06041211	4.00	1	4.00	0.00	0.00	4.00	0.28	0.00
Titleist PROV1	TI604006	48.00	1	48.00	0.00	0.00	48.00	3.36	0.00
Titleist PROV1 Sleeve	TI604007	11.00	4	44.00	0.00	0.00	44.00	3.08	0.00
Titleist PROV1x Sleeve	TI604009	11.00	6	67.50	0.00	0.00	67.50	4.73	0.00
<b>Sub Department Totals</b>			23	229.49	0.00	0.00	229.49	16.07	0.00
<b>Department Totals</b>			91	1119.84	-321.96	0.00	797.88	27.71	0.00
<b>Grand Totals</b>			2312	37225.03	-336.96	0.00	36888.07	748.01	0.00

# of transactions voided 10

Total of sales voided \$1,929.00

Total of returns voided \$0.00	Received Taxes \$748.01	<b>Total Tendered w/Tax</b>	37636.08
Returns (REFUND) \$0.00	Refunded Taxes \$0.00	<b>After Refunds w/Tax</b>	37636.08
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00	<b>Cash Total</b>	22699.53
Cash Received \$22,709.53	Change Given -\$10.00	<b>Credit Total</b>	14473.11
		<b>Check Total</b>	0.00
		<b>Account Total</b>	0.00
		<b>Rain Total</b>	0.00
		<b>Gift Total</b>	463.44

<b>GRAND TOTALS:</b>	<b>Before Payouts</b>	<b>37636.08</b>
Payouts 0.00	<b>After Payouts</b>	<b>37636.08</b>
	<b>Rain Total</b>	<b>0.00</b>
	Gift Total	533.00
	Pay on Account	0.00
	Pay on Event	0.00
	<b>NON-REVENUE Total</b>	<b>533.00</b>
	<b>Total Sales</b>	<b>37103.08</b>

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**Adult 18 Holes**

Public Adult 18 Holes	APWdOPPA18	33.00	293	9687.32	0.00	0.00	9687.32	0.00	0.00
Public Junior 18 Holes	APWdOPPJ18	20.00	1	20.00	0.00	0.00	20.00	0.00	0.00
Public Senior 18 Holes	APWdOPPS18	20.00	821	16420.00	0.00	0.00	16420.00	0.00	0.00
<b>Sub Department Totals</b>			1117	26127.32	0.00	0.00	26127.32	0.00	0.00
<b>Weekday-Twilight</b> (Sub Department)									
Public Adult 18 Holes	ATWdOPPA18	27.00	167	4509.00	58.00	0.00	4567.00	0.00	0.00
Public Junior 18 Holes	ATWdOPPJ18	20.00	11	220.00	0.00	0.00	220.00	0.00	0.00
Public Senior 18 Holes	ATWdOPPS18	20.00	33	660.00	0.00	0.00	660.00	0.00	0.00
<b>Sub Department Totals</b>			211	5389.00	58.00	0.00	5447.00	0.00	0.00
<b>Weekend/Holiday</b> (Sub Department)									
Public Adult 18 Holes	APWdOPPA18	38.00	554	21079.48	0.00	0.00	21079.48	0.00	0.00
<b>Sub Department Totals</b>			554	21079.48	0.00	0.00	21079.48	0.00	0.00
<b>Department Totals</b>			1882	52695.80	58.00	0.00	52653.80	0.00	0.00

**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com PREPAY	-	3	-36.00	0.00	0.00	-36.00	0.00	0.00
Fee Pre-Paid	15.20							
Trade Round	PREPAIDTRADE 0.00	111	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round Cart	PREPAIDTRADE 0.00	111	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>			225	-36.00	0.00	0.00	-36.00	0.00
<b>Department Totals</b>			225	-36.00	0.00	0.00	-36.00	0.00

**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour Glove	CG601001	15.00	2	30.00	0.00	0.00	30.00	2.10	0.00
SoftJoy glove	FJ601003	12.50	9	112.50	0.00	0.00	112.50	7.92	0.00
Tees	TG601001	0.65	42	27.30	0.00	0.00	27.30	2.06	0.00
WO Element Glove	CG601003	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
Yankees Sunglasses	MA601001	29.95	1	29.95	0.00	0.00	29.95	2.10	0.00
<b>Sub Department Totals</b>			55	211.75	0.00	0.00	211.75	15.02	0.00

**Apparel** (Sub Department)

Cable Jacquard	PT0602004	24.00	1	24.00	-24.00	0.00	0.00	0.00	0.00
COOL SWING	PT0602010	29.00	3	87.00	-58.00	0.00	29.00	0.00	0.00
EG Cftn Poly Mesh Polo	EG602001	29.00	1	29.00	-29.00	0.00	0.00	0.00	17.15

FRAME STRIPE JERSEY	PT0602008	32.00	3	96.00	0.00	0.00	96.00	0.00	0.00
MINI FRAME STRIPE	PT0602011	32.00	5	160.00	-64.00	0.00	96.00	0.00	0.00
Mint dot Jacquard	PT0602003	29.00	2	58.00	0.00	0.00	58.00	0.00	0.00
PT LS Windshirt	PT0602002	42.00	4	168.00	-84.00	0.00	84.00	0.00	0.00
PT Womens Vest	PT 852120515	27.00	2	54.00	-27.00	0.00	27.00	0.00	0.00
Sleeveless WO	GN602003	29.00	3	87.00	-58.00	0.00	29.00	0.00	0.00
SS cotton	CH602001	32.00	1	32.00	-32.00	0.00	0.00	0.00	0.00
Titleist PROV1 Cap	TI603011	18.00	3	54.00	0.00	0.00	54.00	0.00	0.00
TRIPIN STRIPE JERSEY	PT0602009	29.00	3	87.00	-58.00	0.00	29.00	0.00	0.00
Washed Twill Cap	PT0602006	8.00	2	16.00	-8.00	0.00	8.00	0.00	0.00
<b>Sub Department Totals</b>			33	952.00	-442.00	0.00	510.00	0.00	17.15
<b>Equipment</b> (Sub Department)									
Clubs Misc.	EQ60001	1.00	1	1.00	299.00	0.00	300.00	21.00	0.00
<b>Sub Department Totals</b>			1	1.00	299.00	0.00	300.00	21.00	0.00
<b>Golf Balls</b> (Sub Department)									
Callaway Wrbrd Sleeve	CG604006	5.00	10	50.00	0.00	0.00	50.00	3.50	0.00
Pinnacle Sleeve	06041211	4.00	15	61.00	0.00	0.00	61.00	4.27	0.00
Titleist NXT Sleeve	TI604003	8.50	3	25.50	0.00	0.00	25.50	1.79	0.00
Titleist PROV1 Sleeve	TI604007	12.50	4	50.00	0.00	0.00	50.00	3.52	0.00
Titleist PROV1x	TI604008	48.00	1	48.00	0.00	0.00	48.00	3.36	0.00
Titleist PROV1x Sleeve	TI604009	12.50	3	37.50	0.00	0.00	37.50	2.63	0.00
<b>Sub Department Totals</b>			36	272.00	0.00	0.00	272.00	19.07	0.00
<b>Department Totals</b>			125	1436.75	-143.00	0.00	1293.75	55.09	17.15
<b>Pro Shop Services</b> (Department)									
<b>Club Rental</b> (Sub Department)									
Club Rental	CR0701001	23.36	1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Sub Department Totals</b>			1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Department Totals</b>			1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Grand Totals</b>			3532	73709.03	-73.13	0.00	73635.90	1395.76	17.15

# of transactions voided 20

Total of sales voided \$1,138.50

Total of returns voided \$0.00 Received Taxes \$1,395.76 Total Tendered w/Tax 75031.66

Returns (REFUND) \$0.00	Refunded Taxes \$0.00	<b>After Refunds w/Tax</b>	<b>75031.66</b>
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$39,562.00	Change Given \$0.00	<b>Cash Total</b>	<b>39562.00</b>
		<b>Credit Total</b>	<b>34329.16</b>
		<b>Check Total</b>	<b>0.00</b>
		<b>Account Total</b>	<b>0.00</b>
		<b>Rain Total</b>	<b>0.00</b>
		<b>Gift Total</b>	<b>1140.50</b>
	<b><u>GRAND TOTALS:</u></b>	<b>Before Payouts</b>	<b>75031.66</b>
	Payouts 0.00	<b>After Payouts</b>	<b>75031.66</b>
		<b>Rain Total</b>	<b>0.00</b>
		<b>Gift Total</b>	<b>618.00</b>
		<b>Pay on Account</b>	<b>0.00</b>
		<b>Pay on Event</b>	<b>0.00</b>
		<b>NON-REVENUE Total</b>	<b>618.00</b>
		<b>Total Sales</b>	<b>74413.66</b>

[ Print ] [ Exit ]

Pro Shop**Item Sales Sum. (by Dept & Sub-Dept.)**Today is 04/02/2012 3:24 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Jan 01 2012 12:00Am thru Mar 31 2012 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Adjustments	Net Returned	Net	Tax	Calculated Average Cost
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**Cart fees** (Department)**Hand Cart** (Sub Department)

Hand Cart	HC101001	6.54	116	758.64	0.00	0.00	758.64	53.35	0.00
<b>Sub Department Totals</b>			116	758.64	0.00	0.00	758.64	53.35	0.00

**Power-Daily** (Sub Department)

Public Adult 18 Holes Cart	APWdOPPAC18	18.22	169	3079.18	0.00	0.00	3079.18	216.32	0.00
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Public Adult 18 Holes Cart	APWeOPPAC18	18.22	247	4500.34	0.00	0.00	4500.34	316.16	0.00
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Public Adult 18 Holes Cart	AWOPPAC18	18.22	585	10658.70	0.00	0.00	10658.70	748.79	0.00
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Public Junior 18 Holes Cart	APWdOPPJC18	18.22	2	36.44	0.00	0.00	36.44	2.55	0.00
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Public Senior 18 Holes Cart	APWdOPPSC18	18.22	389	7087.58	0.00	0.00	7087.58	497.92	0.00
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Public Senior 18 Holes Cart	AWOPPSC18	18.22	279	5083.38	0.00	0.00	5083.38	357.12	0.00
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Westlake Senior 18 Holes Cart	AWOP2SC18	9.35	1	9.35	0.00	0.00	9.35	0.65	0.00
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<b>Sub Department Totals</b>			1672	30454.97	0.00	0.00	30454.97	2139.51	0.00
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**Power-Twilight** (Sub Department)

Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	78	1184.82	12.12	0.00	1196.94	83.58	0.00
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Public Adult 18 Holes Cart	ATWeOPPAC18	18.22	11	200.42	0.00	0.00	200.42	14.08	0.00
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Public Junior 18 Holes Cart	ATWdOPPJC18	15.19	1	15.19	0.00	0.00	15.19	1.06	0.00
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Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	13	197.47	0.00	0.00	197.47	13.78	0.00
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<b>Sub Department Totals</b>			103	1597.90	12.12	0.00	1610.02	112.50	0.00
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<b>Department Totals</b>			1891	32811.51	12.12	0.00	32823.63	2306.36	0.00
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**Driving Range** (Department)**Lg Bucket** (Sub Department)

Large Bucket	DR201002	8.88	411	3649.68	0.00	0.00	3649.68	254.84	0.00
<b>Sub Department Totals</b>			411	3649.68	0.00	0.00	3649.68	254.84	0.00

**Sm Bucket** (Sub Department)

Small Bucket	DR201001	5.84	182	1062.88	-0.25	0.00	1062.63	74.60	0.00
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<b>Sub Department Totals</b>			182	1062.88	-0.25	0.00	1062.63	74.60	0.00
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<b>Department Totals</b>			593	4712.56	-0.25	0.00	4712.31	329.44	0.00
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**GIFT Certificate** (Department) Non-Revenue Items

**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate GIFT	--	31	1599.00	0.00	0.00	1599.00	0.00	0.00
<b>Sub Department Totals</b>		31	1599.00	0.00	0.00	1599.00	0.00	0.00
<b>Department Totals</b>		31	1599.00	0.00	0.00	1599.00	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Complimentary APWdOP1A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes								
Public Adult 18 APWdOPPA18	33.00	293	9687.32	0.00	0.00	9687.32	0.00	0.00
Holes								
Public Adult 18 AWOPPA18	20.00	1764	32530.00	1892.00	0.00	34422.00	0.00	0.00
Holes								
Public Junior APWdOPP18	20.00	1	20.00	0.00	0.00	20.00	0.00	0.00
18 Holes								
Public Junior AWOPP18	15.00	9	135.00	0.00	0.00	135.00	0.00	0.00
18 Holes								
Public Senior APWdOPPS18	20.00	821	16420.00	0.00	0.00	16420.00	0.00	0.00
18 Holes								
Public Senior AWOPPS18	15.00	843	12645.00	5.00	0.00	12650.00	0.00	0.00
18 Holes								
Westlake APWdOP2S18	15.00	1	15.00	0.00	0.00	15.00	0.00	0.00
Senior 18 Holes								
Westlake AWOP2S18	15.00	1	15.00	0.00	0.00	15.00	0.00	0.00
Senior 18 Holes								
<b>Sub Department Totals</b>		3735	71467.32	1897.00	0.00	73364.32	0.00	0.00

**Weekday-Twilight** (Sub Department)

Public Adult 18 ATWdOPPA18	27.00	183	4941.00	-69.00	0.00	4872.00	0.00	0.00
Holes								
Public Junior ATWdOPP18	20.00	11	220.00	0.00	0.00	220.00	0.00	0.00
18 Holes								
Public Senior ATWdOPPS18	20.00	34	680.00	-5.00	0.00	675.00	0.00	0.00
18 Holes								
<b>Sub Department Totals</b>		228	5841.00	-74.00	0.00	5767.00	0.00	0.00

**Weekend/Holiday** (Sub Department)

Public Adult 18 APWeOPPA18	38.00	554	21079.48	0.00	0.00	21079.48	0.00	0.00
Holes								
<b>Sub Department Totals</b>		554	21079.48	0.00	0.00	21079.48	0.00	0.00

**Weekend/Holiday-Twilight** (Sub Department)

Public Adult 18 ATWeOPPA18	29.00	33	957.00	-297.00	0.00	660.00	0.00	0.00
Holes								
<b>Sub Department Totals</b>		33	957.00	-297.00	0.00	660.00	0.00	0.00

**Winter-Daily** (Sub Department)

Adult Walk AWDWR18	20.00	2	40.00	-10.00	0.00	30.00	0.00	0.00
Winter Rate								
<b>Sub Department Totals</b>		2	40.00	-10.00	0.00	30.00	0.00	0.00
<b>Department Totals</b>		4552	99364.80	1516.00	0.00	100900.80	0.00	0.00

**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com PREPAY	-	3	-36.00	0.00	0.00	-36.00	0.00	0.00
Fee Pre-Paid	15.20							
Trade Round	PREPAIDTRADE 0.00	188	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round	PREPAIDTRADE 0.00	188	0.00	0.00	0.00	0.00	0.00	0.00
Cart								
<b>Sub Department Totals</b>		379	-36.00	0.00	0.00	-36.00	0.00	0.00
<b>Department Totals</b>		379	-36.00	0.00	0.00	-36.00	0.00	0.00

**Pro Shop Merchandise** (Department)

### Accessories (Sub Department)

CGS Tour Glove	CG601001	15.00	11	165.00	0.00	0.00	165.00	11.55	0.00
FootJoy Soft Spikes	GM601002	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
SoftJoy glove	FJ601003	12.50	21	262.50	0.00	0.00	262.50	18.48	0.00
Tees	TG601001	0.65	97	63.05	0.00	0.00	63.05	4.76	0.00
WO Element Glove	CG601003	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
Yankees Sunglasses	MA601001	29.95	1	29.95	0.00	0.00	29.95	2.10	0.00
<b>Sub Department Totals</b>			132	544.50	0.00	0.00	544.50	38.57	0.00

**Apparel** (Sub Department)

Cable Jacquard	PT0602004	24.00	3	72.00	-43.20	0.00	28.80	0.00	0.00
COOL SWING	PT0602010	29.00	3	87.00	-58.00	0.00	29.00	0.00	0.00
EG Cttn Poly Mesh Polo	EG602001	29.00	1	29.00	-29.00	0.00	0.00	0.00	17.15
FRAME STRIPE JERSEY	PT0602008	32.00	4	128.00	-32.00	0.00	96.00	0.00	0.00
GN PLAY Dry	GN602005	37.50	5	187.50	-37.50	0.00	150.00	0.00	0.00
GN Shorts Men	GN0602002	37.50	1	37.50	-15.00	0.00	22.50	0.00	0.00
Green Joys Men's	FJ606001	54.00	1	54.00	-16.20	0.00	37.80	2.66	0.00
MINI FRAME STRIPE	PT0602011	32.00	5	160.00	-64.00	0.00	96.00	0.00	0.00
Mint dot Jacquard	PT0602003	29.00	5	145.00	-52.20	0.00	92.80	0.00	0.00
PT Fleece-Lined Womens Jkt	PT 852120510	29.50	1	29.50	-29.50	0.00	0.00	0.00	0.00
PT LS Windshirt	PT0602002	42.00	5	210.00	-87.00	0.00	123.00	0.00	0.00
PT SS Windshirt	PT0602001	29.95	4	119.80	-53.92	0.00	65.88	0.00	0.00
PT Womens Jkt	PT 852120518	28.00	2	56.00	-28.00	0.00	28.00	0.00	0.00
PT Womens Vest	PT 852120515	27.00	5	135.00	-81.00	0.00	54.00	0.00	0.00
Sleeveless WO	GN602003	29.00	3	87.00	-58.00	0.00	29.00	0.00	0.00
SS cotton	CH602001	32.00	2	64.00	-64.00	0.00	0.00	0.00	0.00
SS Women polo	GN602004	32.00	4	128.00	-44.80	0.00	83.20	0.00	0.00

Titleist PRO V1 cap	TI603005	18.00	1	18.00	0.00	0.00	18.00	0.00	0.00
Titleist PROV1 Cap	TI603011	18.00	5	90.00	0.00	0.00	90.00	0.00	0.00
TRIPIN STRIPE JERSEY	PT0602009	29.00	3	87.00	-58.00	0.00	29.00	0.00	0.00
Washed Twill Cap	PT0602006	8.00	3	24.00	-8.00	0.00	16.00	0.00	0.00
<b>Sub Department Totals</b>			66	1948.30	-859.32	0.00	1088.98	2.65	17.15
<b>Equipment</b> (Sub Department)									
Clubs Misc.	EQ60001	1.00	1	1.00	299.00	0.00	300.00	21.00	0.00
<b>Sub Department Totals</b>			1	1.00	299.00	0.00	300.00	21.00	0.00
<b>Golf Balls</b> (Sub Department)									
Callaway Wrbrd Sleeve	CG604006	5.00	24	120.00	0.00	0.00	120.00	8.40	0.00
Pinnacle	TI604001	15.99	2	31.98	0.00	0.00	31.98	2.24	0.00
Pinnacle Sleeve	06041211	4.00	26	105.00	0.00	0.00	105.00	7.35	0.00
Titleist DT Solo Sleeve	TI604005	5.50	2	11.00	0.00	0.00	11.00	0.78	0.00
Titleist NXT Sleeve	TI604003	8.50	3	25.50	0.00	0.00	25.50	1.79	0.00
Titleist PROV1	TI604006	44.00	2	92.00	0.00	0.00	92.00	6.44	0.00
Titleist PROV1 Sleeve	TI604007	11.00	10	116.00	0.00	0.00	116.00	8.14	0.00
Titleist PROV1x	TI604008	48.00	1	48.00	0.00	0.00	48.00	3.36	0.00
Titleist PROV1x Sleeve	TI604009	11.00	12	138.00	0.00	0.00	138.00	9.67	0.00
<b>Sub Department Totals</b>			82	687.48	0.00	0.00	687.48	48.17	0.00
<b>Department Totals</b>			281	3181.28	-560.32	0.00	2620.96	110.39	17.15

**Pro Shop Services** (Department)**Club Rental** (Sub Department)

Club Rental	CR0701001	23.36	1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Sub Department Totals</b>			1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Department Totals</b>			1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Grand Totals</b>			7728	141676.51	967.55	0.00	142644.06	2746.83	17.15

# of transactions voided 36

Total of sales voided \$3,277.50

Total of returns voided \$0.00	Received Taxes \$2,746.83	Total Tendered w/Tax	145390.89
Returns (REFUND) \$0.00	Refunded Taxes \$0.00	After Refunds w/Tax	145390.89
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$82,127.01	Change Given -\$10.00	Cash Total	82117.01
		Credit Total	61400.44
		Check Total	0.00
		Account Total	0.00



	Rain Total	0.00
	Gift Total	1873.44
<b><u>GRAND TOTALS:</u></b>	Before Payouts	145390.89
Payouts 0.00	After Payouts	145390.89
	Rain Total	0.00
	Gift Total	1599.00
	Pay on Account	0.00
	Pay on Event	0.00
	<b>NON-REVENUE Total</b>	1599.00
	<b>Total Sales</b>	<b>143791.89</b>

[ Print ] [ Exit ]

10:53 AM  
04/09/12  
Accrual Basis

# Atlantic Golf Management

## Profit & Loss

January through March 2012

	Jan - Mar 12
Ordinary Income/Expense	
Income	
Sales-Carts-Hand Carts	758.64
Sales-Carts-Power Daily	30,454.97
Sales-Carts-Power Twilight	1,610.02
Sales-Driving Range-Lg Bucket	3,649.68
Sales-Driving Range-Sm Bucket	1,082.63
Sales-GF-Daily	73,394.32
Sales-GF-Daily-Twilight	5,767.00
Sales-GF-Weekend-Hol	21,079.48
Sales-GF-Weekend-Hol Twilight	660.00
Sales-Pro Shop-Accessories	544.50
Sales-Pro Shop-Apparel	1,088.98
Sales-Pro Shop-Club Rental	23.36
Sales-Pro Shop-Equipment	300.00
Sales-Pro Shop-Golf Balls	687.48
Sales Discounts - Web Program	-36.00
Sales-Gift Certificate	1,599.00
Gift Certificate Redemption	-1,873.44
Total Income	140,770.62
Cost of Goods Sold	
Carts Lease	7,200.00
COGS-Pro Shop Merchandise	1,579.00
COGS-Shipping & Handling	46.44
Discount Credit Applied	-8.64
Total COGS	8,816.80
Gross Profit	131,953.82
Expense	
Golf Maintenance Expenses	
Irrigation Water	5,048.75
Equipment Rental	5,000.00
Equipment	4,924.98
Equipment Repairs & Maint.	5,248.42
Fuel	10,352.22
Golf Maintenance Supplies	2,738.72
Grounds Expense	4,536.25
Turf Expenses	
Sod	428.00
Seed	4,723.75
Gravel	1,362.00
Topsoil	1,386.72
Total Turf Expenses	7,900.47
Total Golf Maintenance Expenses	45,749.81
Advertising and Promotion	458.90
Automobile Expense	
Auto Allowance	10,000.00
Total Automobile Expense	10,000.00
Bank Service Charges	10.00
Computer and Internet Expenses	358.46
Consulting Services	3,895.00
Credit Card Fees	1,089.35
Dues and Subscriptions	34.85
Gasoline	50.00
Golf Operations Supplies	106.99
Insurance Expense	
Health Insurance	14,669.23
Total Insurance Expense	14,669.23

10:53 AM  
04/09/12  
Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
January through March 2012

	Jan - Mar 12
Interest Expense	12.96
Janitorial Expense	178.50
Legal Fees	1,428.00
Licenses & Permits	75.00
Meals and Entertainment	73.84
NJ State Operating Agreement	63,351.89
Office Supplies & Expenses	1,355.61
Payroll Expenses	
Salaries	
Wages - Golf Operations	32,241.61
Wages - Golf Maintenance	61,098.11
Total Salaries	93,339.72
Payroll Processing Fees	617.36
Payroll Taxes	
FICA Tax Expense	7,140.34
FUTA Tax Expense	425.94
SUI/SDI Tax Expense	3,360.16
Total Payroll Taxes	10,926.44
Total Payroll Expenses	104,883.52
Postage and Delivery	608.44
Professional Fees	1,000.00
Repairs and Maintenance	1,360.50
Security - Alarm	1,848.96
Taxes - State	2,443.00
Telephone Expense	2,723.77
Telephone - Cellular	482.48
Training and Development	456.00
Trash Removal	556.60
Travel Expense	2,142.03
Utilities	
Heating Oil	715.70
Propane	2,782.72
Water	1,009.45
Electric	2,655.31
Total Utilities	7,163.18
Total Expense	268,566.86
Net Ordinary Income	-136,613.04
Net Income	-136,613.04

10:57 AM  
04/09/12  
Accrual Basis

**Atlantic Golf Management**  
**Balance Sheet**  
As of March 31, 2012

	Mar 31, 12
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
MSB Checking	6,939.17
Total Checking/Savings	6,939.17
Other Current Assets	
Intercompany Cash Transfer	-74,000.00
POS Draw Balance	600.00
Exchange	2,414.50
Total Other Current Assets	-70,985.50
Total Current Assets	-64,046.33
Fixed Assets	
Furniture and Equipment	7,222.50
Total Fixed Assets	7,222.50
<b>TOTAL ASSETS</b>	<b>-56,823.83</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	44,464.39
Total Accounts Payable	44,464.39
Other Current Liabilities	
Deposits - Tournaments	750.00
Sales Tax Payable	1,395.76
Total Other Current Liabilities	2,145.76
Total Current Liabilities	46,610.15
Total Liabilities	46,610.15
Equity	
Distributions	-24,000.00
Retained Earnings	57,210.36
Net Income	-136,844.34
Total Equity	-103,433.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>-56,823.83</b>

2012 - 2nd Quarter Reports

**Enclosed:**

**2<sup>nd</sup> Quarter Activity Summary for Spring Meadow**

**Financials for quarter ending June 30, 2012**

**Financials for April, May, June 2012**

3:39 PM  
07/16/12  
Accrual Basis

Atlantic Golf Management  
Profit & Loss  
April through June 2012

Apr - Jun 12

Ordinary Income/Expense  
Income

Sales - School Golf Fees	2,664.75	(3)
Sales-Carts-Hand Carts	1,281.84	
Sales-Carts-Power Daily	106,713.13	
Sales-Carts-Power Twilight	12,936.80	
Sales-Driving Range-Lg Bucket	7,219.44	
Sales-Driving Range-Sm Bucket	2,920.00	
Sales-GF-Daily	124,441.90	
Sales-GF-Daily-Junior	433.00	
Sales-GF-Daily-Senior	99,823.74	
Sales-GF-Daily-Twilight	24,816.03	
Sales-GF-Weekend-Hol	32,304.58	
Sales-GF-Weekend-Hol-Twilight	14,052.00	
Sales-Outings-Tournaments	8,353.00	
Sales-Pro Shop-Accessories	1,648.30	
Sales-Pro Shop-Apparel	1,410.30	
Sales-Pro Shop-Club Rental	323.04	
Sales-Pro Shop-Equipment	1,241.00	
Sales-Pro Shop-Golf Balls	3,179.50	
Sales-Pro Shop-Golf Instruction	2,000.00	
Sales-Pro Shop-Handicap Fees	4,165.00	
Sales-Pro Shop-Misc-Taxable	7.00	
Sales-Pro Shop-Repairs	58.00	
Sales Discounts - Web Program	-86.10	
Sales-Gift Certificate	5,334.00	
Gift Certificate Redemption	-4,530.86	(3)

Total Income 452,709.39 (4)

Cost of Goods Sold

COGS Miscellaneous	317.50
Carts Lease	5,849.00
COGS-Pro Shop Merchandise	5,540.15
COGS-Shipping & Handling	356.69
COGS - Driving Range	234.19
Discount Credit Applied	-76.49

Total COGS 12,221.04

Gross Profit 440,488.35

Expense

Reconciliation Discrepancies	-515.00
Golf Maintenance Expenses	
Equipment Rental	134.00
Equipment	7,375.55
Equipment Repairs & Maint.	6,878.16
Fuel	15,554.65
Golf Maintenance Supplies	16,425.95
Grounds Expense	5,411.67
Turf Expenses	
Chemicals	6,963.95
Fertilizer	6,005.16
Topdress	1,456.39

Total Turf Expenses 14,425.50

Total Golf Maintenance Expenses 66,205.48

Advertising and Promotion 12,691.33

Automobile Expense

Auto Allowance 5,000.00

Total Automobile Expense 5,000.00

3:39 PM  
07/16/12  
Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
April through June 2012

	Apr - Jun 12
Computer and Internet Expenses	559.08
Consulting Services	910.00
Continuing Education	160.00
Credit Card Fees	3,817.96
Dues and Subscriptions	2,838.54
Gasoline	165.19
Golf Operations Supplies	427.62
Insurance Expense	
General Liability Insurance	3,938.06
Health Insurance	10,279.91
Worker's Compensation	17,432.94
Total Insurance Expense	31,650.91
Janitorial Expense	244.50
Legal Fees	8,033.35
Licenses & Permits	100.00
Meals and Entertainment	244.86
NJ State Operating Agreement	44,633.34
Office Supplies & Expenses	2,970.20
Payroll Expenses	
Salaries	
Wages - Golf Operations	45,073.33
Wages - Golf Maintenance	69,599.26
Total Salaries	114,672.59
Payroll Processing Fees	453.52
Payroll Taxes	
FICA Tax Expense	8,772.68
FUTA Tax Expense	244.23
SUI/SDI Tax Expense	4,366.79
Total Payroll Taxes	13,383.70
Total Payroll Expenses	128,509.81
Postage and Delivery	193.20
Repairs and Maintenance	1,276.34
Security - Alarm	1,190.91
Taxes - State	380.00
Telephone Expense	722.50
Telephone - Cellular	1,304.10
Trash Removal	480.00
Utilities	
Water	1,354.60
Electric	7,405.79
Total Utilities	8,760.39
Website Expenses	59.97
Total Expense	323,004.58
Net Ordinary Income	117,483.77
Net Income	117,483.77

# Item Sales Summary Report - Sorted by Department and Sub-Department.

Page 1 of 6

## Pro Shop

## Item Sales Sum. (by Dept & Sub-Dept.)

Today is 07/16/2012 3:44 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Apr 01 2012 12:00AM thru Jun 30 2012 11:59PM Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Net Returned Adjustments	Net	Tax	Calculated Average Cost	
Cart fees (Department)									
Hand Cart (Sub Department)									
Hand Cart	HC101001	6.54	196	1281.84	0.00	0.00	1281.84	90.16	0.00
Sub Department Totals			196	1281.84	0.00	0.00	1281.84	90.16	0.00
no SKU ref (Sub Department)									
(no sku ref.)	APWdOPPAC18	18.22	458	8344.76	0.00	0.00	8344.76	586.24	0.00
Sub Department Totals			458	8344.76	0.00	0.00	8344.76	586.24	0.00
Power-Daily (Sub Department)									
Public Adult 18 Holes Cart	APWdOPPAC18	18.69	955	17719.23	-9.62	0.00	17709.61	1241.74	0.00
Public Junior 18 Holes Cart	APWdOPPJC18	18.22	12	221.93	0.00	0.00	221.93	15.57	0.00
Public Senior 18 Holes Cart	APWdOPPSC18	18.69	2761	51346.94	-3.50	0.00	51343.44	3600.12	0.00
Public 1 18 Holes	F9PWd3OP2AC1	18.69	1554	29006.88	-6.00	0.00	29000.88	2032.66	0.00
Re-Play Adult 18 Holes Cart	APWdOP8AC18	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00
Re-Play Junior 18 Holes Cart	APWdOP8JC18	18.22	2	36.91	0.00	0.00	36.91	2.59	0.00
Re-Play Senior 18 Holes Cart	APWdOP8SC18	18.22	1	18.22	0.00	0.00	18.22	1.28	0.00
Sub Department Totals			5287	98387.49	-19.12	0.00	98368.37	6896.58	0.00
Power-Twilight (Sub Department)									
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	394	5984.86	166.65	0.00	6151.51	429.74	0.00
Public Adult 18 Holes Cart	ATWdOPPAC18	18.69	260	4809.22	0.00	0.00	4809.22	337.28	0.00
Public Junior 18 Holes Cart	ATWdOPPJC18	15.19	8	121.52	6.06	0.00	127.58	8.92	0.00
Public Junior 18 Holes Cart	ATWdOPPJC18	18.69	3	56.07	0.00	0.00	56.07	3.93	0.00
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	118	1792.42	0.00	0.00	1792.42	125.08	0.00
Sub Department Totals			783	12764.09	172.71	0.00	12936.80	904.95	0.00
Department Totals			6724	120778.18	153.59	0.00	120931.77	8477.93	0.00
Driving Range (Department)									
Lg Bucket (Sub Department)									
Large Bucket	DR201002	8.88	813	7219.44	0.00	0.00	7219.44	504.10	0.00
Sub Department Totals			813	7219.44	0.00	0.00	7219.44	504.10	0.00
Sm Bucket (Sub Department)									
Small Bucket	DR201001	5.84	500	2920.00	0.00	0.00	2920.00	205.00	0.00
Sub Department Totals			500	2920.00	0.00	0.00	2920.00	205.00	0.00



<b>Department Totals</b>	1313	10139.44	0.00	0.00	10139.44	709.10	0.00
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**GIFT Certificate** (Department)

NOT DEFINED (Sub Department)

Gift Certificate GIFT	--	69	5334.00	0.00	0.00	5334.00	0.00	0.00
<b>Sub Department Totals</b>		69	5334.00	0.00	0.00	5334.00	0.00	0.00
<b>Department Totals</b>		69	5334.00	0.00	0.00	5334.00	0.00	0.00

**Greens Fees** (Department)

no SKU ref (Sub Department)

(no sku ref.) APWeOPPA18	38.00	849	32266.58	0.00	0.00	32266.58	0.00	0.00
(no sku ref.) APWeOPPS18	38.00	1	38.00	0.00	0.00	38.00	0.00	0.00
<b>Sub Department Totals</b>		850	32304.58	0.00	0.00	32304.58	0.00	0.00

Weekday-Daily (Sub Department)

Complimentary APWdOP1A18	0.00	20	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes								
Public Adult 18 APWdOPPA18	34.00	1388	46733.70	1712.78	0.00	48446.48	0.00	0.00
Holes								
Public1 F9PW63OP2A18	39.00	2370	92319.42	-40.00	0.00	92279.42	0.00	0.00
Public1 F9PW63OP2S18	39.00	4	156.00	0.00	0.00	156.00	0.00	0.00
<b>Sub Department Totals</b>		3782	139209.12	1672.78	0.00	140881.90	0.00	0.00

Weekday-Junior (Sub Department)

Public Junior APWdOPP18	20.00	20	413.00	0.00	0.00	413.00	0.00	0.00
18 Holes								
<b>Sub Department Totals</b>		20	413.00	0.00	0.00	413.00	0.00	0.00

Weekday-Senior (Sub Department)

Public Senior APWdOPPS18	21.00	4015	83403.74	0.00	0.00	83403.74	0.00	0.00
18 Holes								
<b>Sub Department Totals</b>		4015	83403.74	0.00	0.00	83403.74	0.00	0.00

Weekday-Twilight (Sub Department)

Complimentary ATWdOP1A18	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes								
Complimentary ATWdOP1S18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Senior 18 Holes								
Public Adult 18 ATWdOPPA18	27.00	709	19143.01	218.00	0.00	19361.01	0.00	0.00
Holes								
Public Junior ATWdOPP18	20.00	10	204.00	0.00	0.00	204.00	0.00	0.00
18 Holes								
Public Senior ATWdOPPS18	21.00	253	5208.02	43.00	0.00	5251.02	0.00	0.00
18 Holes								
<b>Sub Department Totals</b>		979	24555.03	261.00	0.00	24816.03	0.00	0.00

Weekend/Holiday-Twilight (Sub Department)

Complimentary ATWeOP1A18	0.00	6	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes								
Public Adult 18 ATWeOPPA18	29.00	482	13949.00	-1.00	0.00	13948.00	0.00	0.00
Holes								
Public Junior ATWeOPP18	20.00	5	100.00	4.00	0.00	104.00	0.00	0.00
18 Holes								
<b>Sub Department Totals</b>		493	14049.00	3.00	0.00	14052.00	0.00	0.00
<b>Department Totals</b>		10139	293934.47	1936.78	0.00	295871.25	0.00	0.00

**Outings/Tournaments** (Department)**\$5 per person pro shop fee** (Sub Department)

\$5 per person	PP070107	5.00	29	145.00	0.00	0.00	145.00	0.00	0.00
pro shop fee									

<b>Sub Department Totals</b>			29	145.00	0.00	0.00	145.00	0.00	0.00
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**37-72** (Sub Department)

Price per	PP070105	25.50	46	1173.00	897.00	0.00	2070.00	0.00	0.00
player									

<b>Sub Department Totals</b>			46	1173.00	897.00	0.00	2070.00	0.00	0.00
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**72 plus** (Sub Department)

Price per	PP070106	23.50	141	3313.50	2749.50	0.00	6063.00	0.00	0.00
player									

<b>Sub Department Totals</b>			141	3313.50	2749.50	0.00	6063.00	0.00	0.00
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**Closest to Pin** (Sub Department)

Closest	CL070102	25.00	3	75.00	0.00	0.00	75.00	0.00	0.00
Pin/Longest Dr									

<b>Sub Department Totals</b>			3	75.00	0.00	0.00	75.00	0.00	0.00
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<b>Department Totals</b>			219	4706.50	3646.50	0.00	8353.00	0.00	0.00
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**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com PREPAY	-13.20	9	-86.10	0.00	0.00	-86.10	0.00	0.00
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Fee Pre-Paid								
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Trade Round	PREPAIDTRADE	0.00	494	0.00	0.00	0.00	0.00	0.00
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Trade Round	PREPAIDTRADE	0.00	493	0.00	0.00	0.00	0.00	0.00
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Cart								
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<b>Sub Department Totals</b>			996	-86.10	0.00	0.00	-86.10	0.00	0.00
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<b>Department Totals</b>			996	-86.10	0.00	0.00	-86.10	0.00	0.00
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**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour	CG601001	15.00	17	255.00	0.00	0.00	255.00	17.85	0.00
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Glove									
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Chev-Air	GC601004	12.00	60	720.00	-3.00	0.00	717.00	50.19	0.00
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FootJoy Soft	GM601002	12.00	2	24.00	0.00	0.00	24.00	1.68	0.00
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Spikes									
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Logo Golf	HA601005	10.00	15	150.00	0.00	0.00	150.00	10.50	0.00
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Towel									
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Maxx	MA601002	19.95	13	259.35	-23.95	0.00	235.40	16.52	0.00
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Sunglasses									
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Nike Soft	GM601001	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
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Spikes									
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Soffjoy glove	FJ601003	12.50	4	50.00	0.00	0.00	50.00	3.52	0.00
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Sport Towels	HA601001	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
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Tees	TG601001	0.65	246	159.90	0.00	0.00	159.90	11.85	0.00
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Top Flite XL	CG601002	9.00	1	9.00	0.00	0.00	9.00	0.63	0.00
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Glove									
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WO Element	CG601003	12.00	2	24.00	0.00	0.00	24.00	1.68	0.00
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Glove									
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<b>Sub Department Totals</b>			362	1675.25	-26.95	0.00	1648.30	116.10	0.00
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## Item Sales Summary Report - Sorted by Department and Sub-Department.

Page 4 of 6

<b>Apparel</b> (Sub Department)									
COOL SWING	PT0602010	29.00	6	174.00	-72.00	0.00	102.00	0.00	0.00
Dot Jacquard	PT0602005	24.00	2	48.00	-48.00	0.00	0.00	0.00	0.00
EG CItn Poly	EG602001	29.00	1	29.00	-29.00	0.00	0.00	0.00	17.15
Mesh Polo									
FRAME	PT0602008	32.00	5	160.00	-52.00	0.00	108.00	0.00	0.00
STRIPE JERSEY									
GE LS Wind	GE0601001	36.00	4	144.00	0.00	0.00	144.00	0.00	0.00
Shirt									
GN PLAY Dry	GN602005	37.50	2	75.00	-31.00	0.00	44.00	0.00	0.00
GN Shorts Men	GN0602002	37.50	1	37.50	0.00	0.00	37.50	0.00	0.00
Green Joys	FJ606001	54.00	1	54.00	0.00	0.00	54.00	3.78	0.00
Men's									
Hat	HA0602004	15.00	1	15.00	-7.00	0.00	8.00	0.00	0.00
MINI FRAME	PT0602011	32.00	6	192.00	-104.00	0.00	88.00	0.00	0.00
STRIPE									
Mint dot	PT0602003	29.00	5	145.00	-63.00	0.00	82.00	0.00	0.00
Jacquard									
PT LS	PT0602002	42.00	1	42.00	0.00	0.00	42.00	0.00	0.00
Windshirt									
PT SS	PT0602001	29.95	4	119.80	-71.80	0.00	48.00	0.00	0.00
Windshirt									
PT Womens	PT 852120518	28.00	1	28.00	-28.00	0.00	0.00	0.00	0.00
Jkt									
PT Womens	PT 852120515	27.00	2	54.00	-12.00	0.00	42.00	0.00	0.00
Vest									
Slazenger Shirt	SL602003	39.00	6	234.00	-87.00	0.00	147.00	0.00	0.00
SM Logo	HA601006	18.00	13	234.00	-10.20	0.00	223.80	0.00	0.00
Baseball Hat									
SM Logo	HA601007	18.00	5	90.00	0.00	0.00	90.00	0.00	0.00
Men's Visor									
SS cotton	CH602001	32.00	2	64.00	-40.00	0.00	24.00	0.00	0.00
SS Women	GN602004	32.00	5	160.00	-104.00	0.00	56.00	0.00	0.00
polo									
Titilest PRO	TI603005	18.00	1	18.00	0.00	0.00	18.00	0.00	0.00
V1 cap									
Titilest PROV1	TI603011	18.00	2	36.00	0.00	0.00	36.00	0.00	0.00
Cap									
TRIPIN STRIPE	PT0602009	29.00	1	29.00	-29.00	0.00	0.00	0.00	0.00
JERSEY									
Washed Twill	PT0602006	8.00	2	16.00	0.00	0.00	16.00	0.00	0.00
Cap									
<b>Sub Department Totals</b>			79	2198.30	-788.00	0.00	1410.30	3.78	17.15
<b>Equipment</b> (Sub Department)									
Clubs Misc.	EQ60001	1.00	164	164.00	1077.00	0.00	1241.00	86.87	0.00
<b>Sub Department Totals</b>			164	164.00	1077.00	0.00	1241.00	86.87	0.00
<b>Golf Balls</b> (Sub Department)									
Callaway	CG604005	20.00	11	220.00	0.00	0.00	220.00	15.40	0.00
Warblrds									
Callaway	CG604006	5.00	52	260.00	0.00	0.00	260.00	18.20	0.00
Wrbrd Sleeve									
Logo Ball	06041212	2.00	81	162.00	0.00	0.00	162.00	11.34	0.00
Pinnacle	TI604001	18.00	12	216.00	0.00	0.00	216.00	15.12	0.00
Pinnacle	06041211	5.00	31	155.00	-2.00	0.00	153.00	10.71	0.00

# Item Sales Summary Report - Sorted by Department and Sub-Department.

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Sleeve									
Slazenger Dozen	SL602002	15.00	38	570.00	0.00	0.00	570.00	38.85	0.00
Slazenger Sleeve	SL602001	5.00	11	55.00	0.00	0.00	55.00	3.85	0.00
Titleist NXT	TI604002	32.00	6	192.00	0.00	0.00	192.00	13.44	0.00
Titleist NXT Sleeve	TI604003	8.50	16	136.00	0.00	0.00	136.00	9.59	0.00
Titleist PROV1	TI604006	48.00	7	336.00	0.00	0.00	336.00	23.52	0.00
Titleist PROV1 Sleeve	TI604007	12.50	18	225.00	0.00	0.00	225.00	15.83	0.00
Titleist PROV1x	TI604008	48.00	3	144.00	0.00	0.00	144.00	10.08	0.00
Titleist PROV1x Sleeve	TI604009	12.50	13	162.50	0.00	0.00	162.50	11.43	0.00
Titleist Velocity Dozen	TI6040011	28.00	7	196.00	0.00	0.00	196.00	13.72	0.00
Titleist Velocity Sleeve	TI6040010	7.00	14	98.00	0.00	0.00	98.00	6.86	0.00
Top Flite XL	CG604004	18.00	3	54.00	0.00	0.00	54.00	3.78	0.00
<b>Sub Department Totals</b>			323	3181.50	-2.00	0.00	3179.50	221.72	0.00
<b>Misc.-Taxable (Sub Department)</b>									
Sunscreen	GM606003	3.50	2	7.00	0.00	0.00	7.00	0.50	0.00
<b>Sub Department Totals</b>			2	7.00	0.00	0.00	7.00	0.50	0.00
<b>Department Totals</b>			930	7226.05	260.05	0.00	7486.10	428.97	17.15

## Pro Shop Services (Department)

<b>Club Rental (Sub Department)</b>									
Club Rental	CR0701001	23.36	14	327.04	-4.00	0.00	323.04	22.67	0.00
<b>Sub Department Totals</b>			14	327.04	-4.00	0.00	323.04	22.67	0.00
<b>Golf Instruction (Sub Department)</b>									
Golf	GI0702001	1000.00	2	2000.00	0.00	0.00	2000.00	0.00	0.00
<b>Instruction Fees</b>			2	2000.00	0.00	0.00	2000.00	0.00	0.00
<b>Sub Department Totals</b>			2	2000.00	0.00	0.00	2000.00	0.00	0.00
<b>Grips (Sub Department)</b>									
Grips	GM0703004	8.00	8	64.00	-6.00	0.00	58.00	4.06	0.00
<b>Sub Department Totals</b>			8	64.00	-6.00	0.00	58.00	4.06	0.00
<b>Handicap Fees (Sub Department)</b>									
Handicap Fees	GHIN703	35.00	119	4165.00	0.00	0.00	4165.00	0.00	0.00
<b>Sub Department Totals</b>			119	4165.00	0.00	0.00	4165.00	0.00	0.00
<b>Department Totals</b>			143	6556.04	-10.00	0.00	6546.04	26.73	0.00
<b>Grand Totals</b>			20533	448588.58	5986.92	0.00	454575.50	9642.73	17.15

# of transactions voided 87

Total of sales voided \$12,057.50

Total of returns voided \$0.00

Returns (REFUND) \$0.00

0 Drawer Adjusts. Put In \$0.00

Cash Received \$187,481.25

Received Taxes \$9,642.73

Refunded Taxes \$0.00

Money Taken Out \$0.00

Change Given -\$409.32

Total Tendered w/Tax 464218.23

After Refunds w/Tax 464218.23

Cash Total 187071.93

Credit Total	250310.77
Check Total	22304.67
Account Total	0.00
Rain Total	0.00
Gift Total	4530.86

<b>GRAND TOTALS:</b>	Before Payouts	464218.23
Payouts 0.00	After Payouts	464218.23
	Rain Total	0.00
	Gift Total	0.00
	Pay on Account	0.00
	Pay on Event	0.00
	<b>NON-REVENUE Total</b>	0.00
	<b>Total Sales</b>	<b>468884.23</b>

Print

Exit

①	454,575.50	
②	2,664.75	School Fees
③	4,530.86	Gift Certificates
		Redemption
④	<u>452,709.39</u>	

# Item Sales Summary Report - Sorted by Department and Sub-Department.

Page 1 of 6  
2012 - 3rd Quarter Reports

## Pro Shop

## Item Sales Sum. (by Dept & Sub-Dept.)

Today is 10/10/2012 2:00 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Jul 01 2012 12:00Am thru Sep 30 2012 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Net Returned Adjustments	Net	Tax	Calculated Average Cost
<b>Cart fees (Department)</b>								
<b>Hand Cart (Sub Department)</b>								
Hand Cart	HC101001	6.54	192	1255.68	0.00	0.00	1255.68	88.31
			192	1255.68	0.00	0.00	1255.68	88.31
<b>Sub Department Totals</b>								
<b>Power-Daily (Sub Department)</b>								
Cart Rental	CR1211	70.00	3	210.00	0.00	0.00	210.00	0.00
Outing	PS1311	20.00	114	2280.00	0.00	0.00	2280.00	0.00
Public Adult 18 Holes Cart	APWdOPPAC18	18.69	1240	23138.22	0.00	0.00	23138.22	1621.78
Public Junior 18 Holes Cart	APWdOPPJC18	18.69	42	784.98	0.00	0.00	784.98	55.02
Public Senior 18 Holes Cart	APWdOPPSC18	18.69	3881	72535.89	0.00	0.00	72535.89	5084.03
Public 18 Holes	F9PW63OP2AC1	18.69	2375	44388.75	0.00	0.00	44388.75	3111.16
Re-Play Junior 18 Holes Cart	APWdOP8JC18	18.69	4	74.76	0.00	0.00	74.76	5.24
			7659	143412.60	0.00	0.00	143412.60	9877.23
<b>Sub Department Totals</b>								
<b>Power-Twilight (Sub Department)</b>								
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	438	6653.22	0.00	0.00	6653.22	464.28
Public Adult 18 Holes Cart	ATWeOPPAC18	18.69	498	9307.62	0.00	0.00	9307.62	652.38
Public Adult 18 Holes Cart	F04PT64SOPPA	10.00	145	1355.75	0.00	0.00	1355.75	94.25
Public Junior 18 Holes Cart	ATWdOPPJC18	15.19	6	91.14	0.00	0.00	91.14	6.36
Public Junior 18 Holes Cart	ATWeOPPJC18	18.69	8	149.52	0.00	0.00	149.52	10.48
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	279	4238.01	0.00	0.00	4238.01	295.74
Public Senior 18 Holes Cart	ATWeOPPSC18	18.69	1	18.69	0.00	0.00	18.69	1.31
			1375	21813.95	0.00	0.00	21813.95	1524.80
<b>Sub Department Totals</b>								
<b>Department Totals</b>								
			9226	166482.23	0.00	0.00	166482.23	11490.34
<b>Driving Range (Department)</b>								
<b>Bucket (Sub Department)</b>								
Range Outing	RGE2111	250.00	1	250.00	0.00	0.00	250.00	0.00
			1	250.00	0.00	0.00	250.00	0.00
<b>Sub Department Totals</b>								
<b>Lg Bucket (Sub Department)</b>								
Large Bucket	DR201002	8.88	898	7974.24	0.00	0.00	7974.24	556.78
			898	7974.24	0.00	0.00	7974.24	556.78
<b>Sub Department Totals</b>								
<b>Sm Bucket (Sub Department)</b>								
Small Bucket	DR201001	5.84	466	2721.44	0.00	0.00	2721.44	191.06

<b>Sub Department Totals</b>	466	2721.44	0.00	0.00	2721.44	191.06	0.00
<b>Department Totals</b>	1366	10946.68	0.00	0.00	10946.68	747.84	0.00

**GIFT Certificate** (Department) Non-Revenue Items**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate GIFT	--	27	2353.00	0.00	0.00	2353.00	0.00	0.00
<b>Sub Department Totals</b>		27	2353.00	0.00	0.00	2353.00	0.00	0.00
<b>Department Totals</b>		27	2353.00	0.00	0.00	2353.00	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Complimentary APWdOP1A18 Adult 18 Holes	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00
Complimentary APWdOP1S18 Senior 18 Holes	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes APWdOPPA18	34.00	1627	55262.84	-19.58	0.00	55243.26	0.00	0.00
Public Junior 18 Holes APWdOPPJ18	21.00	56	1176.00	0.00	0.00	1176.00	0.00	0.00
Public Senior 18 Holes APWdOPPS18	21.00	5113	107398.84	-14.50	0.00	107384.34	0.00	0.00
<b>Sub Department Totals</b>		6820	163837.68	-34.08	0.00	163803.60	0.00	0.00

**Weekday-Twilight** (Sub Department)

Public Adult 18 ATWdOPPA18 Holes	27.00	660	17820.04	0.00	0.00	17820.04	0.00	0.00
Public Adult 18 F94PT64SOPPA Holes	20.00	215	4300.00	0.00	0.00	4300.00	0.00	0.00
Public Junior 18 Holes ATWdOPPJ18	21.00	18	378.00	0.00	0.00	378.00	0.00	0.00
Public Junior F94PT64SOPP 18 Holes	20.00	1	20.00	0.00	0.00	20.00	0.00	0.00
Public Senior 18 Holes ATWdOPPS18	21.00	474	9954.00	0.00	0.00	9954.00	0.00	0.00
<b>Sub Department Totals</b>		1368	32472.04	0.00	0.00	32472.04	0.00	0.00

**Weekend/Holiday** (Sub Department)

Public1 F9PW63OP2A18	39.00	3492	136220.10	-185.00	0.00	136035.10	0.00	0.00
Public1 F9PW63OP2S18	39.00	3	117.00	-117.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>		3495	136337.10	-302.00	0.00	136035.10	0.00	0.00

**Weekend/Holiday-Twilight** (Sub Department)

Complimentary ATWeOP1A18 Adult 18 Holes	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 ATWeOPPA18 Holes	29.00	719	20858.42	-7.00	0.00	20851.42	0.00	0.00
Public Junior 18 Holes ATWeOPPJ18	20.00	24	480.00	6.00	0.00	486.00	0.00	0.00
Public Senior 18 Holes ATWeOPPS18	29.00	1	29.00	0.00	0.00	29.00	0.00	0.00
<b>Sub Department Totals</b>		745	21367.42	-1.00	0.00	21366.42	0.00	0.00
<b>Department Totals</b>		12428	354014.24	-337.08	0.00	353677.16	0.00	0.00

**Outings/Tournaments** (Department)

**\$5 per person pro shop fee** (Sub Department)

\$5 per person	PP070107	5.00	275	1375.00	547.20	0.00	1922.20	0.00	0.00
pro shop fee									

<b>Sub Department Totals</b>			275	1375.00	547.20	0.00	1922.20	0.00	0.00
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**37-72** (Sub Department)

Price per	PP070105	25.00	62	1550.00	1240.00	0.00	2790.00	0.00	0.00
player									

<b>Sub Department Totals</b>			62	1550.00	1240.00	0.00	2790.00	0.00	0.00
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**72 plus** (Sub Department)

Price per	PP070106	23.50	213	4948.50	1930.50	0.00	6879.00	0.00	0.00
player									

<b>Sub Department Totals</b>			213	4948.50	1930.50	0.00	6879.00	0.00	0.00
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**Closest to Pin** (Sub Department)

Closest	CL070102	25.00	7	175.00	0.00	0.00	175.00	0.00	0.00
Pin/Longest Dr									

<b>Sub Department Totals</b>			7	175.00	0.00	0.00	175.00	0.00	0.00
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**NOT DEFINED** (Sub Department)

Deposit	DS1104	-250.00	1	-250.00	0.00	0.00	-250.00	0.00	0.00
Subtracted									

<b>Sub Department Totals</b>			1	-250.00	0.00	0.00	-250.00	0.00	0.00
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<b>Department Totals</b>			658	7798.50	3717.70	0.00	11516.20	0.00	0.00
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**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com	PREPAY	-6.80	12	-92.00	0.00	0.00	-92.00	0.00	0.00
Fee Pre-Paid									

Trade Round	PREPAIDTRADE	0.00	633	0.00	0.00	0.00	0.00	0.00	0.00
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Trade Round	PREPAIDTRADE	0.00	633	0.00	0.00	0.00	0.00	0.00	0.00
Cart									

<b>Sub Department Totals</b>			1278	-92.00	0.00	0.00	-92.00	0.00	0.00
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<b>Department Totals</b>			1278	-92.00	0.00	0.00	-92.00	0.00	0.00
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**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour	CG601001	15.00	39	585.00	-6.05	0.00	578.95	40.53	0.00
Glove									

Chev-Air	GC601004	12.00	77	924.00	0.00	0.00	924.00	64.68	0.00
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FootJoy Soft	GM601002	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
Spikes									

Golf Brush	RI601001	3.00	26	78.00	0.00	0.00	78.00	5.46	0.00
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Logo Golf	HA601005	10.00	19	190.00	-80.00	0.00	110.00	7.70	0.00
Towel									

Maxx	MA601002	19.95	13	259.35	0.00	0.00	259.35	18.20	0.00
Sunglasses									

Sport Towels	HA601001	12.00	1	12.00	0.00	0.00	12.00	0.84	0.00
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Tees	TG601001	0.65	216	140.40	0.00	0.00	140.40	10.49	0.00
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Top Fitte XL	CG601002	9.00	2	18.00	0.00	0.00	18.00	1.26	0.00
Glove									

XTT Xtreme	CG601005	9.00	14	126.00	0.00	0.00	126.00	0.00	0.00
2PK Callaway									
Glove									

<b>Sub Department Totals</b>			408	2344.75	-86.05	0.00	2258.70	150.00	0.00
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**Apparel** (Sub Department)

CollBack Visor	PT0602007	5.00	6	30.00	0.00	0.00	30.00	0.00	0.00
GE LS Wind Shirt	GE0601001	36.00	3	108.00	0.00	0.00	108.00	0.00	0.00
GN Shorts Men	GN0602002	37.50	3	112.50	0.00	0.00	112.50	0.00	0.00
Green Joys Men's	FJ0606001	54.00	3	162.00	196.00	0.00	358.00	25.06	0.00
Green Joys Women's	FJ602002	54.00	1	54.00	0.00	0.00	54.00	3.78	0.00
Hal	HA0602004	15.00	3	45.00	0.00	0.00	45.00	0.00	0.00
Mint dot Jacquard	PT0602003	29.00	1	29.00	-24.00	0.00	5.00	0.00	0.00
Slazenger Shirt	SL602003	39.00	23	897.00	-101.00	0.00	796.00	0.00	0.00
Sleeveless WO	GN602003	29.00	1	29.00	-24.00	0.00	5.00	0.00	0.00
SM Logo Baseball Hat	HA601006	18.00	11	198.00	0.00	0.00	198.00	0.00	0.00
SM Logo Men's Visor	HA601007	18.00	2	36.00	0.00	0.00	36.00	0.00	0.00
SM Logo Visor	HA601009	12.00	3	36.00	0.00	0.00	36.00	0.00	0.00
SM T-Shirt	SS601001	16.00	3	48.00	0.00	0.00	48.00	0.00	0.00
SS Women polo	GN602004	32.00	1	32.00	-27.00	0.00	5.00	0.00	0.00
Visor	HA601003	12.00	5	60.00	-24.00	0.00	36.00	0.00	0.00
Washed Twill Cap	PT0602006	8.00	1	8.00	0.00	0.00	8.00	0.00	0.00
<b>Sub Department Totals</b>			70	1884.50	-4.00	0.00	1880.50	28.84	0.00

**Equipment** (Sub Department)

Cleveland Wedges	CL0603001	139.99	1	139.99	0.00	0.00	139.99	9.80	0.00
Clubs Misc.	EQ60001	1.00	602	602.00	306.00	0.00	908.00	63.56	0.00
Ping Anser Putter	EQ60002	95.00	1	95.00	0.00	0.00	95.00	6.65	0.00
<b>Sub Department Totals</b>			604	836.99	306.00	0.00	1142.99	80.01	0.00

**Golf Balls** (Sub Department)

Callaway Warbirds	CG604005	20.00	38	760.00	0.00	0.00	760.00	53.20	0.00
Callaway Wrbrd Sleeve	CG604006	5.00	90	450.00	0.00	0.00	450.00	31.50	0.00
Logo Ball	06041212	2.00	180	360.00	0.00	0.00	360.00	25.20	0.00
Pinnacle	TI604001	18.00	34	612.00	0.00	0.00	612.00	42.84	0.00
Pinnacle Sleeve	06041211	5.00	31	155.00	0.00	0.00	155.00	10.85	0.00
Slazenger Dozen	SL602002	15.00	14	210.00	0.00	0.00	210.00	14.70	0.00
Slazenger Sleeve	SL602001	5.00	10	50.00	0.00	0.00	50.00	3.50	0.00
Titleist NXT Sleeve	TI604003	8.50	1	8.50	0.00	0.00	8.50	0.60	0.00
Titleist PROV1	TI604006	48.00	8	384.00	0.00	0.00	384.00	26.88	0.00
Titleist PROV1 Sleeve	TI604007	12.50	44	550.00	-4.00	0.00	546.00	38.36	0.00
Titleist PROV1x	TI604008	48.00	6	288.00	0.00	0.00	288.00	20.16	0.00
Titleist	TI604009	12.50	17	212.50	0.00	0.00	212.50	14.94	0.00

## PROV1x Sleeve

Titleist Velocity Dozen	TI6040011	28.00	12	336.00	0.00	0.00	336.00	23.52	0.00
Titleist Velocity Sleeve	TI6040010	7.00	42	294.00	0.00	0.00	294.00	20.58	0.00
Top Fliie XL	CG604004	18.00	2	36.00	0.00	0.00	36.00	2.52	0.00
<b>Sub Department Totals</b>			529	4706.00	-4.00	0.00	4702.00	329.35	0.00
<b>Department Totals</b>			1611	9772.24	211.95	0.00	9984.19	588.20	0.00

**Pro Shop Services** (Department)**Club Rental** (Sub Department)

Club Rental	CR0701001	23.36	43	1004.48	-30.00	0.00	974.48	68.40	0.00
<b>Sub Department Totals</b>			43	1004.48	-30.00	0.00	974.48	68.40	0.00

**Golf Instruction** (Sub Department)

GOLF Instruction Fees	GI0702001	1000.00	1	1000.00	0.00	0.00	1000.00	0.00	0.00
<b>Sub Department Totals</b>			1	1000.00	0.00	0.00	1000.00	0.00	0.00

**Grips** (Sub Department)

Grips	GM0703004	8.00	2	16.00	36.00	0.00	52.00	3.64	0.00
<b>Sub Department Totals</b>			2	16.00	36.00	0.00	52.00	3.64	0.00

**Handicap Fees** (Sub Department)

Handicap Fees	GHIN703	35.00	4	140.00	0.00	0.00	140.00	0.00	0.00
<b>Sub Department Totals</b>			4	140.00	0.00	0.00	140.00	0.00	0.00

<b>Department Totals</b>			50	2160.48	6.00	0.00	2166.48	72.04	0.00
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<b>Grand Totals</b>			26543	553434.37	3598.57	0.00	557032.94	12898.42	0.00
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# of transactions voided 103

Total of sales voided \$16,759.08

Total of returns voided \$0.00	Received Taxes \$12,898.42	<b>Total Tendered w/Tax</b>	569931.36
Returns (REFUND) \$0.00	Refunded Taxes \$0.00	<b>After Refunds w/Tax</b>	569931.36
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$207,778.72	Change Given -\$106.50	<b>Cash Total</b>	207672.22

<b>Credit Total</b>	338177.27
<b>Check Total</b>	19597.07
<b>Account Total</b>	0.00
<b>Rain Total</b>	0.00
<b>Gift Total</b>	4484.80

<b>GRAND TOTALS:</b>	<b>Before Payouts</b>	569931.36
Payouts 0.00	<b>After Payouts</b>	569931.36
	<b>Rain Total</b>	0.00
	<b>Gift Total</b>	2353.00
	<b>Pay on Account</b>	0.00
	<b>Pay on Event</b>	0.00
	<b>NON-REVENUE Total</b>	2353.00
	<b>Total Sales</b>	567578.36

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Accrual Basis

# Atlantic Golf Management

## Profit & Loss

July through September 2012

	Jul - Sep 12
Ordinary Income/Expense	
Income	
Sales-Carts-Hand Carts	1,255.68
Sales-Carts-Power Daily	143,412.60
Sales-Carts-Power Twilight	21,813.95
Sales-Driving Range-Lg Bucket	7,974.24
Sales-Driving Range-Sm Bucket	2,971.44
Sales-GF-Daily	-37,192.16
Sales-GF-Daily-Junior	1,176.00
Sales-GF-Daily-Senior	107,384.34
Sales-GF-Daily-Twilight	32,472.04
Sales-GF-Weekend-Hol	228,470.52
Sales-GF-Weekend-Hol Twilight	21,388.42
Sales-Outings-Tournaments	11,518.20
Sales-Pro Shop-Accessories	2,258.70
Sales-Pro Shop-Apparel	1,880.50
Sales-Pro Shop-Club Rental	974.48
Sales-Pro Shop-Equipment	1,142.99
Sales-Pro Shop-Golf Balls	4,702.00
Sales-Pro Shop-Golf Instruction	1,000.00
Sales-Pro Shop-Handicap Fees	140.00
Sales-Pro Shop-Repairs	52.00
Sales Discounts - Web Program	-92.00
Sales-Gift Certificate	2,353.00
Gift Certificate Redemption	-4,484.80
Total Income	552,548.14
Cost of Goods Sold	
Carts Lease	11,040.00
COGS-Pro Shop Merchandise	5,290.17
COGS-Shipping & Handling	262.40
Discount Credit Applied	-7.97
Total COGS	16,584.60
Gross Profit	535,963.54
Expense	
Golf Maintenance Expenses	
Equipment Rental	3,378.58
Equipment Repairs & Maint.	16,014.77
Fuel	17,863.45
Golf Maintenance Supplies	3,270.13
Grounds Expense	16,998.85
Turf Expenses	
Sod	1,179.30
Chemicals	23,644.97
Fertilizer	2,453.64
Topdress	1,805.84
Total Turf Expenses	29,083.75
Total Golf Maintenance Expenses	86,609.53
Advertising and Promotion	7,290.59
Automobile Expense	
Auto Allowance	10,000.00
Total Automobile Expense	10,000.00
Computer and Internet Expenses	1,141.03
Contributions	100.00
Credit Card Fees	8,125.19
Dues and Subscriptions	385.53
Gasoline	265.73
Golf Operations Supplies	5,833.85

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Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
July through September 2012

	Jul - Sep 12
Insurance Expense	
General Liability Insurance	8,621.50
Health Insurance	10,143.03
Worker's Compensation	16,924.50
Total Insurance Expense	35,689.03
Interest Expense	71.91
Janitorial Expense	714.00
Licenses & Permits	470.00
Meals and Entertainment	180.12
Medical Expenses	1,385.37
Miscellaneous Expense	87.00
NJ State Operating Agreement	44,633.34
Office Supplies & Expenses	1,118.59
Payroll Expenses	
Salaries	
Wages - Golf Operations	76,860.24
Wages - Golf Maintenance	97,230.66
Total Salaries	174,090.90
Payroll Processing Fees	526.14
Payroll Taxes	
FICA Tax Expense	13,256.74
FUTA Tax Expense	229.51
SUI/SDI Tax Expense	3,712.80
Total Payroll Taxes	17,199.05
Total Payroll Expenses	191,816.09
Postage and Delivery	139.00
Professional Fees	750.00
Repairs and Maintenance	14,836.95
Security - Alarm	147.66
Taxes - Property	8,196.66
Taxes - State	380.00
Telephone Expense	1,178.20
Telephone - Cellular	1,004.03
Trash Removal	580.00
Utilities	
Water	2,132.63
Electric	7,349.23
Total Utilities	9,481.86
Total Expense	432,411.26
Net Ordinary Income	103,552.28
Net Income	103,552.20

# Item Sales Summary Report - Sorted by Department and Sub-Department.

Page 1 of 5

## 2012 - 4th Quarter Reports

Today is 01/21/2013 2:51 PM  
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### Pro Shop

### Item Sales Sum. (by Dept & Sub-Dept.)

Store: Pro Shop Date/Time Range: Oct 01 2012 12:00Am thru Dec 31 2012 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Adjusted	Net Returned	Net	Tax	Calculated Average Cost
<b>Cart fees (Department)</b>									
<b>Hand Cart (Sub Department)</b>									
Hand Cart	HC101001	6.54	58	379.32		0.00	379.32	26.66	0.00
			58	379.32		0.00	379.32	26.66	0.00
<b>Sub Department Totals</b>									
<b>Power-Daily (Sub Department)</b>									
Outing	PS1311	20.00	233	4660.00		0.00	4660.00	0.00	0.00
Outing/36-72						0.00	18.70	1.31	0.00
Senior 18 Holes	AWOP4SC18	18.70	1	18.70		0.00			
Cart						0.00	4261.32	298.68	0.00
Public Adult 18	APWdOPPAC18	18.69	228	4261.32		0.00			
Holes Cart						0.00	1732.53	121.47	0.00
Public Adult 18	AWOPPAC18	18.69	95	1732.53		0.00			
Holes Cart						-3.00	11080.17	776.62	0.00
Public Senior	APWdOPPSC18	18.69	593	11083.17		0.00	3111.14	218.36	0.00
18 Holes Cart						0.00			
Public Senior	AWOPPSC18	18.69	169	3111.14		0.00	6298.53	441.47	0.00
18 Holes Cart						0.00			
Public 1 18	F9PW63OP2AC1	18.69	337	6298.53		0.00	30.38	2.13	0.00
Holes						-7.00			
Re-Play Junior	APWdOP8JC18	18.69	2	37.38		0.00	31192.77	1860.04	0.00
18 Holes Cart						-10.00			
<b>Sub Department Totals</b>									
<b>Power-Twilight (Sub Department)</b>									
Public Adult 18	ATWdOPPAC18	15.19	94	1427.86		0.00	1427.86	99.64	0.00
Holes Cart						0.00	1495.20	104.80	0.00
Public Adult 18	ATWeOPPAC18	18.69	80	1495.20		0.00	215.05	14.95	0.00
Holes Cart						0.00	37.38	2.62	0.00
Public Adult 18	F94PT64SOPPA	10.00	23	215.05		0.00			
Holes Cart						0.00			
Public Junior	ATWeOPPJC18	18.69	2	37.38		0.00	1032.92	72.08	0.00
18 Holes Cart						0.00	4208.41	294.09	0.00
Public Senior	ATWdOPPSC18	15.19	68	1032.92		0.00			
18 Holes Cart						0.00			
<b>Sub Department Totals</b>									
<b>Department Totals</b>									
			1983	35790.50		-10.00	35780.50	2180.79	0.00
<b>Driving Range (Department)</b>									
<b>Lg Bucket (Sub Department)</b>									
Large Bucket	DR201002	8.88	200	1776.00		0.00	1776.00	124.01	0.00
			200	1776.00		0.00			
<b>Sub Department Totals</b>									
<b>Sm Bucket (Sub Department)</b>									
Small Bucket	DR201001	5.84	109	636.56		-0.84	635.72	44.28	0.00
			109	636.56		-0.84	635.72	44.28	0.00
<b>Sub Department Totals</b>									
<b>Department Totals</b>									
			309	2412.56		-0.84	2411.72	168.29	0.00

**GIFT Certificate** (Department) Non-Revenue Items**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate GIFT	--	96	7015.00	0.00	-105.00	6910.00	0.00	0.00
<b>Sub Department Totals</b>		96	7015.00	0.00	-105.00	6910.00	0.00	0.00
<b>Department Totals</b>		96	7015.00	0.00	-105.00	6910.00	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Complimentary APWdOP1A18	0.00	10	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes								
Public Adult 18 APWdOPPA18	34.00	386	13124.00	273.00	0.00	13397.00	0.00	0.00
Holes								
Public Adult 18 AWOPPA18	25.00	278	6900.00	0.00	0.00	6900.00	0.00	0.00
Holes								
Public Junior APWdOPP18	21.00	3	63.00	0.00	0.00	63.00	0.00	0.00
18 Holes								
Public Senior APWdOPPS18	21.00	1011	21241.42	-7.75	0.00	21233.67	0.00	0.00
18 Holes								
Public Senior AWOPPS18	17.00	354	6018.00	0.00	0.00	6018.00	0.00	0.00
18 Holes								
<b>Sub Department Totals</b>		2042	47346.42	265.25	0.00	47611.67	0.00	0.00

**Weekday-Twilight** (Sub Department)

Public Adult 18 ATWdOPPA18	27.00	197	5319.00	0.00	0.00	5319.00	0.00	0.00
Holes								
Public Adult 18 F94PT64SOPPA	20.00	37	740.00	0.00	0.00	740.00	0.00	0.00
Holes								
Public Junior ATWdOPP18	21.00	4	84.00	0.00	0.00	84.00	0.00	0.00
18 Holes								
Public Senior ATWdOPPS18	21.00	132	2772.00	0.00	0.00	2772.00	0.00	0.00
18 Holes								
<b>Sub Department Totals</b>		370	8915.00	0.00	0.00	8916.00	0.00	0.00

**Weekend/Holiday** (Sub Department)

Public1 F9PW63OP2A18	39.00	702	27384.42	0.00	0.00	27384.42	0.00	0.00
<b>Sub Department Totals</b>		702	27384.42	0.00	0.00	27384.42	0.00	0.00

**Weekend/Holiday-Twilight** (Sub Department)

Public Adult 18 ATWeOPPA18	29.00	145	4205.00	0.00	0.00	4205.00	0.00	0.00
Holes								
Public Junior ATWeOPP18	20.00	4	80.00	0.00	0.00	80.00	0.00	0.00
18 Holes								
<b>Sub Department Totals</b>		149	4285.00	0.00	0.00	4285.00	0.00	0.00
<b>Department Totals</b>		3263	87930.84	265.25	0.00	88196.09	0.00	0.00

**Memberships** (Department)**Memberships** (Sub Department)

Full-Family Full-Family	2800.00	2	5600.00	-2146.67	0.00	3453.33	241.73	0.00
Full-Senior Full-Senior	1600.00	12	19200.00	-1583.32	0.00	17616.68	907.20	0.00
Single Full-Senior								
Full-Single Full-Single	2000.00	4	8000.00	-800.00	0.00	7200.00	504.00	0.00
Twilight - Single Twilight-Sln	850.00	1	850.00	-85.00	0.00	765.00	53.55	0.00

Item Sales Summary Report - Sorted by Department and Sub-Department.

Page 3 of 5

<b>Sub Department Totals</b>	19	33650.00	-4614.99	0.00	29035.01	1706.48	0.00
<b>Department Totals</b>	19	33650.00	-4614.99	0.00	29035.01	1706.48	0.00

**Outings/Tournaments** (Department)

<b>\$5 per person pro shop fee</b> (Sub Department)								
\$5 per person PP070107	5.00	233	1165.00	0.00	0.00	1165.00	0.00	0.00
pro shop fee								
<b>Sub Department Totals</b>		233	1165.00	0.00	0.00	1165.00	0.00	0.00
<b>37-72</b> (Sub Department)								
Price per PP070105	25.00	133	3325.00	0.00	0.00	3325.00	0.00	0.00
player								
<b>Sub Department Totals</b>		133	3325.00	0.00	0.00	3325.00	0.00	0.00
<b>72 plus</b> (Sub Department)								
Price per PP070106	23.00	100	2300.00	0.00	0.00	2300.00	0.00	0.00
player								
<b>Sub Department Totals</b>		100	2300.00	0.00	0.00	2300.00	0.00	0.00
<b>Closest to Pin</b> (Sub Department)								
Closest CL070102	25.00	5	125.00	0.00	0.00	125.00	0.00	0.00
Pin/Longest Dr								
<b>Sub Department Totals</b>		5	125.00	0.00	0.00	125.00	0.00	0.00
<b>NOT DEFINED</b> (Sub Department)								
Deposit DS2111	-250.00	1	-250.00	0.00	0.00	-250.00	0.00	0.00
Subtraction								
<b>Sub Department Totals</b>		1	-250.00	0.00	0.00	-250.00	0.00	0.00
<b>Department Totals</b>		472	6665.00	0.00	0.00	6665.00	0.00	0.00

**Prepay** (Department)

<b>NOT DEFINED</b> (Sub Department)								
ActiveGolf.com PREPAY	-7.80	2	-29.40	0.00	0.00	-29.40	0.00	0.00
Fee Pre-Paid								
Trade Round PREPAIDTRADE	0.00	316	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round PREPAIDTRADE	0.00	316	0.00	0.00	0.00	0.00	0.00	0.00
Cart								
<b>Sub Department Totals</b>		634	-29.40	0.00	0.00	-29.40	0.00	0.00
<b>Department Totals</b>		634	-29.40	0.00	0.00	-29.40	0.00	0.00

**Pro Shop Merchandise** (Department)

<b>Accessories</b> (Sub Department)								
CGS Tour CG601001	15.00	5	75.00	0.00	0.00	75.00	5.25	0.00
Glove								
Chev-Air GC601004	12.00	13	156.00	0.00	0.00	156.00	10.92	0.00
Golf Brush RI601001	3.00	3	9.00	0.00	0.00	9.00	0.63	0.00
HotHands 27100	1.87	7	13.07	-1.00	0.00	12.07	0.84	0.00
Maxx MA601002	19.95	3	59.85	0.00	0.00	59.85	4.20	0.00
Sunglasses								
Tees TG601001	0.65	72	46.80	0.00	0.00	46.80	3.47	0.00
XTT Xtreme								
2PK Callaway CG601005	9.00	4	36.00	0.00	0.00	36.00	1.26	0.00
Glove								
<b>Sub Department Totals</b>		107	395.72	-1.00	0.00	394.72	26.57	0.00

# Item Sales Summary Report - Sorted by Department and Sub-Department.

Page 4 of 5

<b>Apparel</b> (Sub Department)										
Antigua Mocks	AN0602002	39.00	2	78.00	0.00	0.00	78.00	0.00	0.00	
Green Joys Women's	FJ602002	54.00	1	54.00	0.00	0.00	54.00	3.78	0.00	
Logo S.M. Headband	17200	10.00	2	20.00	0.00	0.00	20.00	0.00	0.00	
SM Logo Baseball Hat	HA601006	18.00	2	36.00	0.00	0.00	36.00	0.00	0.00	
SM Logo Men's Visor	HA601007	18.00	2	36.00	0.00	0.00	36.00	0.00	0.00	
SM T-Shirt	SS601001	16.00	8	128.00	-56.00	0.00	72.00	0.00	0.00	
SS cotton	CH602001	32.00	1	32.00	-16.00	0.00	16.00	0.00	0.00	
SweatShirt	GI0602001	29.00	2	58.00	0.00	0.00	58.00	0.00	0.00	
Visor	HA601003	12.00	6	72.00	-36.00	0.00	36.00	0.00	0.00	
Wool Hat w/logo	AD601012	12.00	3	36.00	0.00	0.00	36.00	1.68	0.00	
			29	550.00	-108.00	0.00	442.00	5.46	0.00	
<b>Sub Department Totals</b>										
<b>Equipment</b> (Sub Department)										
Callaway Stand Bag	CG604012	179.00	1	179.00	-10.00	0.00	169.00	11.83	0.00	
Clubs Misc.	EQ60001	1.00	179	179.00	0.00	0.00	179.00	12.53	0.00	
			180	358.00	-10.00	0.00	348.00	24.36	0.00	
<b>Sub Department Totals</b>										
<b>Golf Balls</b> (Sub Department)										
Callaway Warbirds	CG604005	20.00	16	320.00	0.00	0.00	320.00	22.40	0.00	
Callaway Wrbrd Sleeve	CG604006	5.00	23	115.00	0.00	0.00	115.00	8.05	0.00	
Logo Ball	06041212	2.00	45	90.00	0.00	0.00	90.00	6.30	0.00	
Titleist PROV1	TI604006	48.00	2	96.00	0.00	0.00	96.00	6.72	0.00	
Titleist PROV1 Sleeve	TI604007	12.50	6	75.00	0.00	0.00	75.00	5.28	0.00	
Titleist PROV1x	TI604008	48.00	1	48.00	0.00	0.00	48.00	3.36	0.00	
Titleist PROV1x Sleeve	TI604009	12.50	5	62.50	0.00	0.00	62.50	4.39	0.00	
Titleist Velocity Dozen	TI6040011	28.00	3	84.00	0.00	0.00	84.00	5.88	0.00	
Titleist Velocity Sleeve	TI6040010	7.00	12	84.00	0.00	0.00	84.00	5.88	0.00	
			113	974.50	0.00	0.00	974.50	68.26	0.00	
<b>Sub Department Totals</b>										
<b>Department Totals</b>										
			429	2278.22	-119.00	0.00	2159.22	124.65	0.00	
<b>Pro Shop Services</b> (Department)										
<b>Club Rental</b> (Sub Department)										
Club Rental	CR0701001	23.36	1	23.36	0.00	0.00	23.36	1.64	0.00	
			1	23.36	0.00	0.00	23.36	1.64	0.00	
<b>Sub Department Totals</b>										
<b>Golf Instruction</b> (Sub Department)										
GOLF Instruction Fees	GI0702001	1000.00	1	1000.00	0.00	0.00	1000.00	0.00	0.00	
			1	1000.00	0.00	0.00	1000.00	0.00	0.00	
<b>Sub Department Totals</b>										
<b>Grips</b> (Sub Department)										
Grips	GM0703004	8.00	3	24.00	-6.00	0.00	18.00	1.27	0.00	



Item Sales Summary Report - Sorted by Department and Sub-Department.

Page 5 of 5

<b>Sub Department Totals</b>	3	24.00	-6.00	0.00	18.00	1.27	0.00
<b>Handicap Fees</b> (Sub Department)							
Handicap Fees GHIN703 35.00	10	350.00	0.00	0.00	350.00	0.00	0.00
<b>Sub Department Totals</b>	10	350.00	0.00	0.00	350.00	0.00	0.00
<b>Department Totals</b>	15	1397.36	-6.00	0.00	1391.36	2.91	0.00
<b>Grand Totals</b>	7220	177110.08	-4485.58	-105.00	172519.50	4183.12	0.00

# of transactions voided 22

Total of sales voided \$987.63

Total of returns voided \$0.00

Returns (REFUND) -\$105.00

0 Drawer Adjusts. Put In \$0.00

Cash Received \$61,843.81

Received Taxes \$4,183.12

Refunded Taxes \$0.00

Money Taken Out \$0.00

Change Given -\$105.00

**Total Tendered w/Tax 176807.62**

**After Refunds w/Tax 176702.62**

**Cash Total 61738.81**

**Credit Total 92876.36**

**Check Total 21325.20**

**Account Total 0.00**

**Rain Total 0.00**

**Gift Total 762.25**

**GRAND TOTALS:**

Payouts 0.00

**Before Payouts 176702.62**

**After Payouts 176702.62**

**Rain Total 0.00**

**Gift Total 7015.00**

**Pay on Account 0.00**

**Pay on Event 0.00**

**NON-REVENUE Total 7015.00**

**Total Sales 169687.62**

Print

Exit

2:36 PM  
01/21/13  
Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
October through December 2012

	Oct - Dec 12
Ordinary Income/Expense	
Income	
Sales-Memberships	0.00
Sales-Carts-Hand Carts	379.32
Sales-Carts-Power Daily	31,192.77
Sales-Carts-Power Twilight	4,208.41
Sales-Driving Range-Lg Bucket	1,776.00
Sales-Driving Range-Sm Bucket	635.72
Sales-GF-Daily	47,611.67
Sales-GF-Daily-Twilight	8,915.00
Sales-GF-Weekend-Hol	27,384.42
Sales-GF-Weekend-Hol Twilight	4,285.00
Sales-Outings-Tournaments	6,665.00
Sales-Pro Shop-Accessories	394.72
Sales-Pro Shop-Apparel	442.00
Sales-Pro Shop-Club Rental	23.36
Sales-Pro Shop-Equipment	348.00
Sales-Pro Shop-Golf Balls	974.50
Sales-Pro Shop-Golf Instruction	1,000.00
Sales-Pro Shop-Handicap Fees	350.00
Sales-Pro Shop-Repairs	18.00
Sales Discounts - Web Program	-29.40
Sales-Gift Certificate	6,910.00
Gift Certificate Redemption	-762.25
Total Income	142,722.24
Cost of Goods Sold	
Carts Lease	9,431.31
COGS-Pro Shop Merchandise	7,698.98
COGS-Shipping & Handling	302.78
Total COGS	17,433.07
Gross Profit	125,289.17
Expense	
Golf Maintenance Expenses	
Equipment Rental	18,931.45
Equipment	3,404.86
Equipment Repairs & Maint.	6,331.31
Fuel	11,212.87
Golf Maintenance Supplies	1,677.35
Grounds Expense	1,675.00
Turf Expenses	
Sod	691.40
Seed	595.13
Gravel	323.68
Chemicals	550.15
Total Turf Expenses	2,160.36
Total Golf Maintenance Expenses	45,393.20
Advertising and Promotion	4,611.72
Automobile Expense	
Auto Allowance	5,000.00
Total Automobile Expense	5,000.00
Computer and Internet Expenses	164.70
Credit Card Fees	3,393.51
Depreciation Expense	24,088.08
Dues and Subscriptions	494.32
Golf Operations Supplies	1,738.22

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01/21/13  
Accrual Basis

**Atlantic Golf Management**  
**Profit & Loss**  
October through December 2012

	Oct - Dec 12
Insurance Expense	
General Liability Insurance	7,704.50
Health Insurance	9,787.52
Worker's Compensation	10,783.50
Total Insurance Expense	28,275.52
Janitorial Expense	535.50
Licenses & Permits	240.00
NJ State Operating Agreement	77,423.37
Office Supplies & Expenses	2,065.77
Payroll Expenses	
Salaries	
Wages - Golf Operations	38,943.30
Wages - Golf Maintenance	69,288.42
Total Salaries	108,231.72
Payroll Processing Fees	1,199.82
Payroll Taxes	
FICA Tax Expense	8,279.91
FUTA Tax Expense	1,097.37
SUI/SDI Tax Expense	1,868.38
Total Payroll Taxes	11,245.66
Total Payroll Expenses	120,677.20
Postage and Delivery	149.56
Repairs and Maintenance	1,201.03
Security - Alarm	147.66
Taxes - Property	8,196.66
Taxes - State	380.00
Telephone Expense	1,176.69
Telephone - Cellular	801.30
Trash Removal	630.00
Utilities	
Propane	434.00
Water	2,624.91
Electric	10,096.98
Total Utilities	13,155.89
Total Expense	339,939.90
Net Ordinary Income	-214,650.73
Net Income	-214,650.73

**2013**

**QUARTERLY ACTIVITY SUMMARY**  
**1st QUARTER 2013**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**

**General Comments**

What a difference a year makes. This winter didn't treat us nearly as good as the prior season. The constant flow of cold air and occasional snow made playing conditions difficult if not impossible at times. What made things even more challenging were the below normal temperatures for all of March and just about the entire month of April. This resulted in over 20 non-playing days. Let's hope that the warmer conditions we are finally experiencing are here to stay.

The course is still rebounding from the effects of Sandy. We spent a great deal of the winter months cleaning up debris, removing trees, stumps and repairing cart paths. We also begun the process of installing new paths where needed. You should refer to the other comments under the golf maintenance section of this report. Suffice to say we have been working hard to prepare the course for the golf season.

Our first membership drive produced less than desirable results but we are optimistic about the future. We are holding at about 25 members. Hurricane Sandy not only had a debilitating impact on overall play but on memberships as well. Some people are still catering to the needs of their homes and will be slow in coming back. On a positive note, we have had several inquiries about membership lately and hope that the spring boosts the overall numbers. Nevertheless, we have still budgeted a 10% increase in rounds of golf this year. Despite the limited play this winter, we still believe these numbers are doable.

**Marketing**

Once again we are taking a very proactive position on new marketing initiatives. We believe in a sustained marketing program so there is a presence at all times. Last year we utilized aerial advertising as well as limited print, including newspapers and trade magazines. Well this year will be quite different. We signed a yearly contract with three area newspapers and will have a weekly presence. Among these papers include The Coast Star, News

Transcript and Atlanticville. Each of these papers have satellite papers as well and we will sure to have a presence in these.

Next, we signed a contract to advertise with the Lakewood Blue Claws, the triple A baseball team. We will be in their program for 42 of their home games. We have also designed a catchy slogan for billboards on Route 34 in Wall. That will run the entire summer period. Finally we are being featured along with a number of other area courses on five local radio stations owned by Towne Square.

We are very excited about these initiatives and hope to increase awareness and ultimately rounds of golf.

### **Driving Range**

We are most pleased that renowned teach pro Tom Jaeger has agreed to come back to Spring Meadow for the 2013 golf season. Tom had quite a following last year and remains optimistic that this year will be even more successful.

Plans are also in place to reseed the range and start a watering program for the areas where players hit balls.

### **Golf Course Operations**

During the first quarter of 2013 we have continued cleanup from superstorm sandy. This has included a site inspection for hanging branches, clogged drainage areas, dammed up creek flow, and washout areas. We also returned to the areas where stumps were removed and we backfilled with soil and added seed. Other projects done during this quarter include: aerification of tee surfaces followed by topdressing and overseeding, adding soil and seed to low areas in fairways, painting of all tee markers and yardage markers, repair of equipment along with sharpening of all mower blades, fence repair along the entrance and sodding the area in front of #3 green.

The next quarter will find us working on completing all projects currently underway, aerification of greens and fairway areas, seeding of greens and approaches, pressurizing the irrigation system and getting into the routine of regular maintenance practices.

**QUARTERLY ACTIVITY SUMMARY**  
**2nd QUARTER 2013**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**

**General Comments**

Much of the last quarter was wrought with unusual weather patterns. Spring arrived late and the mean temperature was colder than normal for the months of April and May. Plus we were introduced to a June of wet weather (the second most rain on record) and humidity that doesn't ever seem to go away. All of this impacted our rounds of golf.

Despite the weather challenges, the golf course has never looked better. We worked on numerous preventative measures at the end of last year and worked extremely hard to get the course in shape after a tough winter. Our hard efforts paid off. We are receiving a record number of compliments about the shape of the greens, fairways and overall course conditions. This will no doubt have a positive impact as we work through the remainder of the season.

**Marketing**

In addition to our ongoing efforts with print and billboards, we are pleased to announce that we have a new APP for Spring Meadow. Those with a smart phone can now download our app. So far we have over 350 downloads. The app carries some incredible features including:

*Live Tracking Pace-of-Play Tool*

Time is one of the biggest challenges facing golfer participation today. Our pace of play tool allows us to track golfers using the app during their round of golf, and identify slow groups that could halt fast play.

*Stats Tracker*

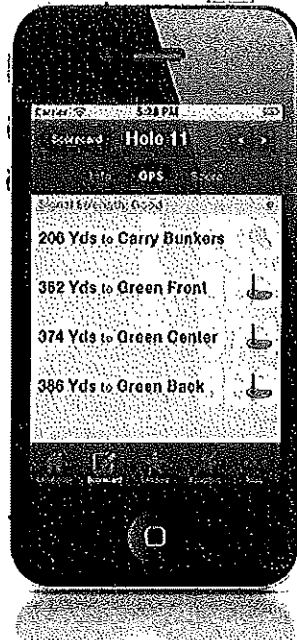
Golfers using our app to keep score will automatically create and track statistics for them when they play your course. The app gives them their average score, scoring trend line, estimated handicap, how often they birdie/par/bogey, average score on Par 3's, 4's, and 5's, and more.

*Tee Times*

In today's competitive marketplace, providing golfers with a mobile option to book a tee time is essential to earn new and repeat business.



When your golfers download your new golf course app on their Smartphone, they are only a few taps away from booking their next tee time at Spring Meadow.



### GPS Yardage

We now have the ability to provide an accurate and customized GPS yardage system for our golf course. The app provides full tee-to-trouble GPS mapping (not just to the center of the green) in user friendly interface.

### Push Notifications

Email marketing can many times be too slow to effectively market to our customers. Using Push Notifications, essentially an instant message that displays right on your customers Smartphone, we can alert golfers to promotions or updates at the course in a matter of seconds. This allows us to manage our tee sheet in real time and quickly fill those open tee times that would normally just sit empty.

### Leaderboards

Our new app has the ability to provide a real time leaderboard for golf outings and tournaments. Golfers can follow each other's progress right through the app and we can even display the live leaderboard in the pro shop.

### Interactive Scorecard

We can offer an interactive scorecard that actually keeps score for an individual golfer or the whole group. This integrates with the Facebook sharing features and also the Leaderboard feature. Players can input their handicap and tee they are playing to provide both gross and net scores. A round history will be stored for every round they play.

### News Feed

This allows us to keep our patrons up to date on the latest course developments, weather, or last minute promotions.

As you can see, we are very excited about our new app and the potential it provides.

### **Driving Range**

Not much new to report here except that we have had discussions to perform some upgrades on the entire range. More on this when we have more serious discussions.

### **Golf Course Operations**

During the second quarter of 2013 we performed numerous drainage projects. These projects include repairing #3 beginning of the fairway, #4 by the cart path, #9 in front of the green, #11 fairway, #17 in the left rough. Other projects done during this quarter include: continuous top dressing and seeding of tee surfaces, adding soil and seed to low areas in fairways, edging and upkeep of all tee markers and yardage markers, repaired electric to #17 pond and reinstalled pond aerator, Repaired electrical service to transfer pump and snack bar, added approximately 300 yards of cart path using crushed stone, also removed some cart path on #16 and soil and seeded the area.

The next quarter will find us working on completing all projects currently underway, and spending time maintaining the irrigation system.

**QUARTERLY ACTIVITY SUMMARY**  
**3rd QUARTER 2013**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**

**General Comments**

The 3rd quarter started out in much the same fashion as the the 2<sup>nd</sup> quarter. July was extremely hot and there were many disruptive weather patterns. Conditions improved dramatically in August and September when the humidity decreased and the weather improved. As a result, rounds of golf for August and September exceeded the same months in 2012.

In May of this year, we requested that we alter the twilight rates to attract more play in the afternoon hours. Upon approval from the State, it was requested that we track our findings from June 3, 2013 through September 30, 2013. When we compared twilight rounds of golf to the same period last year, it results in an increase of 43.4%. Revenues increased by 35.8% for the same period. See comparisons below.

	<b>2013 (6/3-9/30)</b>	<b>2012 (6/3-9/30)</b>	<b>Difference</b>
Twilight Rounds of Golf	2,509	1,750	+759
Twilight Revenues	\$57,065	\$42,024	+\$15,024

While in the scheme of things this is not a significant dollar amount, it nevertheless indicates that these rates are successful in attracting increased play during what is considered a down period. We hope to continue these rates and feel confident that play will further increase in these areas.

We have been receiving a considerable amount of positive feedback about the outstanding condition of our greens. Our crews have been working extremely hard to get our greens in great shape. Our efforts are paying off.

Additional projects and course improvements are further detailed below. However, aside from the substandard weather this year, we have managed to maintain a steady flow of patrons. We are now in the midst of our membership drive and we hope to surpass last year. While this is only our second year of membership, we are confident that more and more patrons will see the benefits of joining Spring Meadow. We have on site signage along with color ads in local papers. More forthcoming on the results in our next quarterly summary.

### **Marketing**

This summer we tried a few things including a weekly ad in the Coast Star and program advertising for the games at the Blue Claws Triple A baseball team. Feedback was positive. The most significant added benefit was the mobile app. More and more people are using it to book tee times, keep score, employ the GPS app and more. We will continue to work on more app enhancements as they become available. At this point it is safe to say that this is clearly the future of golf.

### **Driving Range**

Not much has been done in the way of range improvements. Other on course projects seems to take up our time this year. We did, however, fill in some holes and improved cutting areas.

### **Golf Course Operations**

During the third quarter of 2013 we completed all projects that were started in the prior quarter. These projects included drains on #3 (beginning of the fairway), #4 by the cart path, #9 in front of the green, #11 fairway, #17 in the left rough. Other projects started and completed this quarter include: Aerification and seeding of the tee surfaces, Repair of the 10" irrigation mainline on hole #17, numerous irrigation head repairs and replacement of portions of irrigation wiring on holes #1,2,5,6,15,17. During this quarter we also had to replace the motor on irrigation pump #1 which was hit with an electrical surge and damaged. We have aerified and overseeded all fairways and slice seeded all approaches. We replaced a float sensor in the distribution box of the septic system and are in the process of replacing the fire alarm system in the maintenance building. The final project, which is ongoing, is the transfer pump wet well. The well is full of silt and we are in the process of cleaning it out.

The next quarter will find us working on completing all projects currently underway, and spending time with leaf cleanup, aerification and seeding of the greens, and generally preparing the course for winter. We will also begin assessments of the equipment for winter so we are prepared with necessary parts and a workable schedule to continue maintenance of the equipment fleet.

**QUARTERLY ACTIVITY SUMMARY**  
**4th QUARTER 2013**  
**SPRING MEADOW GOLF COURSE**  
**SUBMITTED BY ATLANTIC GOLF MANAGEMENT, INC.**

**General Comments**

Aside from an early snow storm and some frigid weather, the 4<sup>th</sup> quarter was good to us. We ended up on a positive note with rounds of golf up 11.8% compared to the same period a year ago. Much of this was due to mild weather in the early weeks, great course conditions and a relatively rain free period.

Overall, we were disappointed with the final performance for 2013 with total rounds down 13.3% compared to last year. Primary factors impacting these numbers included a slow recovery from Hurricane Sandy, inconsistent weather in the Spring, a rainy June (rained 18 days) and an oppressive July with almost half of the month in the 90s. On a positive note, we worked diligently throughout the year on projects that will no doubt place us in great shape for 2014. This includes some major irrigation repairs, tree removal, overseeding, and general clean up. While weather conditions will always have the greatest impact on overall play, we are optimistic that 2014 will show improvement in both play and outing groups.

We spent a significant amount of time and money campaigning during our membership drive but only (to date) have been able to generate 17 members. Several people (in Florida for the winter months) have indicated that they plan on joining. We most likely will end up around the same number as last year. In my estimation, this is disappointing. Anyone doing the math can easily see the value to becoming a member. It may have something to do with a slow economy and the senior population we cater too. We will continue to work on increasing these numbers as they benefit all parties concerned.

**Marketing**

We did wind down to some degree in the 4<sup>th</sup> quarter but still maintained a presence in print advertising and magazines. We are currently negotiating with the Blue Claws (AAA Baseball team) and CBS (billboards) for a stronger presence in the next golf season. Print advertising will continue as well.

**Golf Course Operations**

The 4<sup>th</sup> quarter of 2013 at Spring Meadow Golf Course had us performing aerification on the greens and tees, fertilizing and over seeding greens,

fertilizing and over seeding tees and fairways, leaf cleanup, winterizing the irrigation system, cleaning and preparing equipment for wintertime and moving all course materials (benches, trash cans, tee markers, etc.) off the course for refurbishing. We also replaced the water meter at the river pump and installed new heat sensors along with a new fire alarm board in the maintenance building. The first quarter of 2014 will be used to finish refurbishment of course materials and work on all equipment in preparation for the 2014 golf season.

**ROSENBERG RICH BAKER BERMAN & COMPANY**

265 Davidson Avenue, Suite 210 • Somerset, NJ 08873-4120 • PHONE 908-231-1000 • FAX 908-231-6894

111 Dunnell Road, Suite 100 • Maplewood, NJ 07040 • PHONE 973-763-6363 • FAX 973-763-4430

**Independent Auditor's Report**

To the Board of Directors  
Atlantic Golf Management Corporation  
4181 Atlantic Avenue  
Farmingdale, NJ 07727

We have audited the schedule of gross revenue presented below of Atlantic Golf Management Corporation at its Spring Meadow Golf Course location for the year ended December 31, 2013.

**Management's Responsibility for the Schedule**

Management is responsible for the preparation and fair presentation of this schedule in accordance with the lease agreement between The State of New Jersey, Department of Environmental Protection, Division of Parks and Forestry, as lessor, and Atlantic Golf Management Corporation, Inc., as lessee, dated April 1, 2011, as amended March 23, 2012; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the schedule that is free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on the schedule based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedule is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedule. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedule, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedule in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedule.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.



ROSENBERG RICH BAKER BERMAN & COMPANY

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To the Board of Directors  
Atlantic Golf Management Corporation  
Page 2

### Opinion

In our opinion, the schedule of sales referred to above presents fairly, in all material respects, the sales of Atlantic Golf Management Corporation, for the year ended December 31, 2013, on the basis of accounting specified in the lease agreement referred to above.

Gross Revenue	\$ <u>1,130,281</u>
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### Restriction on Use

This report is intended solely for the information and use of the boards of directors and managements of Atlantic Golf Management Corporation and the State of New Jersey, Department of Environmental Protection, Division of Parks and Forestry, and is not intended to be and should not be used by anyone other than these specified parties.

*Rosenberg Rich Baker Berman & Company*

Somerset, New Jersey  
February 14, 2014



**2013 - 1st Quarter Reports****Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 04/10/2013 3:07 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Jan 01 2013 12:00Am thru Mar 31 2013 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Net Returned Adjustments	Net	Tax	Calculated Average Cost
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**Cart fees** (Department)**Hand Cart** (Sub Department)

Hand Cart	HC101001	6.54	39	255.06	0.00	0.00	255.06	17.94	0.00
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**Sub Department Totals**

			39	255.06	0.00	0.00	255.06	17.94	0.00
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**Power-Daily** (Sub Department)

Complimentary	AWOP1AC18	0.00	7	0.00	0.00	0.00	0.00	0.00	0.00
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**Adult 18 Holes****Cart**

Full Senior- Single Adult 18 Holes Cart	APWdOP12AC18	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00
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Full Senior- Single Adult 18 Holes Cart	AWOP12AC18	18.69	11	205.59	0.00	0.00	205.59	14.41	0.00
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Full Senior- Single Adult 18 Holes Cart	F9PW3OP12AC	18.69	6	112.14	0.00	0.00	112.14	7.86	0.00
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Full Senior- Single Senior 18 Holes Cart	APWdOP12SC18	18.69	3	56.07	0.00	0.00	56.07	3.93	0.00
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Full Senior- Single Senior 18 Holes Cart	AWOP12SC18	18.69	2	37.38	-18.69	0.00	18.69	1.31	0.00
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Full-Family Adult 18 Holes Cart	F9PW3OP11AC	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
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Full-Single Adult 18 Holes Cart	AWOP10AC18	18.69	12	224.28	0.00	0.00	224.28	15.72	0.00
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Full-Single Adult 18 Holes Cart	F9PW3OP10AC	18.69	10	186.90	0.00	0.00	186.90	13.10	0.00
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Full-Single Senior 18 Holes Cart	APWdOP10SC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
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Full-Single Senior 18 Holes Cart	AWOP10SC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
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Public Adult 18 Holes Cart	APWdOPPAC18	18.69	37	691.53	0.00	0.00	691.53	48.47	0.00
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Public Adult 18 Holes Cart	AWOPPAC18	18.69	259	4840.71	0.00	0.00	4840.71	339.29	0.00
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Public Junior 18 Holes Cart	AWOPPJC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
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Public Senior 18 Holes Cart	APWdOPPSC18	18.69	45	841.05	0.00	0.00	841.05	58.95	0.00
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Public Senior 18 Holes Cart	AWOPPSC18	18.69	120	2242.80	0.00	0.00	2242.80	157.20	0.00
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Public 18 Holes	F9PW3OP2AC1	18.69	200	3738.00	0.00	0.00	3738.00	262.00	0.00
Re-Play Senior 18 Holes Cart	APWdOP8SC18	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00
<b>Sub Department Totals</b>			720	13325.97	-18.69	0.00	13307.28	932.72	0.00
<b>Power-Twilight</b> (Sub Department)									
Full Senior- Single Adult 18 Holes Cart	ATWeOP12AC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	5	75.95	0.00	0.00	75.95	5.30	0.00
Public Adult 18 Holes Cart	ATWeOPPAC18	18.69	9	168.21	0.00	0.00	168.21	11.79	0.00
Public Junior 18 Holes Cart	ATWeOPPJC18	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	2	30.38	0.00	0.00	30.38	2.12	0.00
<b>Sub Department Totals</b>			19	330.61	0.00	0.00	330.61	23.14	0.00
<b>Department Totals</b>			778	13911.64	-18.69	0.00	13892.95	973.80	0.00

**Driving Range** (Department)

<b>Lg Bucket</b> (Sub Department)									
Large Bucket	DR201002	8.88	214	1900.32	0.00	0.00	1900.32	132.70	0.00
<b>Sub Department Totals</b>			214	1900.32	0.00	0.00	1900.32	132.70	0.00
<b>Sm Bucket</b> (Sub Department)									
Small Bucket	DR201001	5.84	67	391.28	0.00	0.00	391.28	27.47	0.00
<b>Sub Department Totals</b>			67	391.28	0.00	0.00	391.28	27.47	0.00
<b>Department Totals</b>			281	2291.60	0.00	0.00	2291.60	160.17	0.00

**GIFT Certificate** (Department) Non-Revenue Items

<b>NOT DEFINED</b> (Sub Department) Non-Revenue Items									
Gift Certificate	GIFT	--	13	995.00	0.00	0.00	995.00	0.00	0.00
<b>Sub Department Totals</b>			13	995.00	0.00	0.00	995.00	0.00	0.00
<b>Department Totals</b>			13	995.00	0.00	0.00	995.00	0.00	0.00

## Greens Fees (Department)

Weekday-Daily (Sub Department)									
Complimentary	AWOP1A18	0.00	13	0.00	0.00	0.00	0.00	0.00	0.00
Adult 18 Holes									
Full Senior-Single	Adult 18	APWdOP12A18	0.00	6	0.00	0.00	0.00	0.00	0.00
Holes									
Full Senior-Single	Junior 18	APWdOP12J18	0.00	1	0.00	0.00	0.00	0.00	0.00
Holes									
Full Senior-Single	Senior 18	APWdOP12S18	0.00	3	0.00	0.00	0.00	0.00	0.00
Holes									
Full-Single	Adult 18 Holes	APWdOP10A18	0.00	3	0.00	0.00	0.00	0.00	0.00
Full-Single									

Senior 18 Holes	APWdOP10S18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes	APWdOPPA18	34.00	58	1972.00	0.00	0.00	1972.00	0.00	0.00
Public Adult 18 Holes	AWOPPA18	25.00	753	18825.00	-25.00	0.00	18800.00	0.00	0.00
Public Junior 18 Holes	AWOPPJ18	17.00	22	374.00	0.00	0.00	374.00	0.00	0.00
Public Senior 18 Holes	APWdOPPS18	21.00	149	3129.00	0.00	0.00	3129.00	0.00	0.00
Public Senior 18 Holes	AWOPPS18	17.00	459	7803.00	0.00	0.00	7803.00	0.00	0.00
<b>Sub Department Totals</b>			1468	32103.00	-25.00	0.00	32078.00	0.00	0.00
<b>Weekday-Twilight</b> (Sub Department)									
Public Adult 18 Holes	ATWdOPPA18	27.00	15	405.00	0.00	0.00	405.00	0.00	0.00
Public Senior 18 Holes	ATWdOPPS18	21.00	5	105.00	0.00	0.00	105.00	0.00	0.00
<b>Sub Department Totals</b>			20	510.00	0.00	0.00	510.00	0.00	0.00
<b>Weekend/Holiday</b> (Sub Department)									
Full Senior-Single Adult 18 Holes	F9PWe3OP12A1	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
Full-Family Adult 18 Holes	F9PWe3OP11A1	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	F9PWe3OP10A1	0.00	35	0.00	0.00	0.00	0.00	0.00	0.00
Public1	F9PWe3OP2A18	39.00	362	14118.00	0.00	0.00	14118.00	0.00	0.00
Public1	F9PWe3OP2S18	39.00	2	78.00	0.00	0.00	78.00	0.00	0.00
<b>Sub Department Totals</b>			409	14196.00	0.00	0.00	14196.00	0.00	0.00
<b>Weekend/Holiday-Twilight</b> (Sub Department)									
Full Senior-Single Adult 18 Holes	ATWeOP12A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes	ATWeOPPA18	29.00	52	1508.00	0.00	0.00	1508.00	0.00	0.00
Public Junior 18 Holes	ATWeOPPJ18	20.00	11	220.00	0.00	0.00	220.00	0.00	0.00
<b>Sub Department Totals</b>			65	1728.00	0.00	0.00	1728.00	0.00	0.00
<b>Winter-Daily</b> (Sub Department)									
Full Senior-Single Adult 18 Holes	AWOP12A18	0.00	16	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior-Single Senior 18 Holes	AWOP12S18	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
Full-Family Adult 18 Holes	AWOP11A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	AWOP10A18	0.00	30	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Senior 18 Holes	AWOP10S18	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>			54	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Totals</b>			2016	48537.00	-25.00	0.00	48512.00	0.00	0.00

**Memberships** (Department)**Memberships** (Sub Department)

Full-Single	Full-Single	2000.00	1	2000.00	-200.00	0.00	1800.00	126.00	0.00
<b>Sub Department Totals</b>			1	2000.00	-200.00	0.00	1800.00	126.00	0.00
<b>Department Totals</b>			1	2000.00	-200.00	0.00	1800.00	126.00	0.00

**Prepay** (Department)**NOT DEFINED** (Sub Department)

Trade Round	PREPAIDTRADE	0.00	297	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round	PREPAIDTRADE	0.00	297	0.00	0.00	0.00	0.00	0.00	0.00
Cart									
<b>Sub Department Totals</b>			594	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Totals</b>			594	0.00	0.00	0.00	0.00	0.00	0.00

**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour	CG601001	15.00	4	60.00	-15.00	0.00	45.00	3.15	0.00
Glove									
Chev-Air	GC601004	12.00	6	72.00	0.00	0.00	72.00	5.04	0.00
Golf Brush	RI601001	3.00	7	21.00	0.00	0.00	21.00	1.47	0.00
Hothands	27100	1.87	24	44.88	0.00	0.00	44.88	3.12	0.00
Maxx									
Sunglasses	MA601002	19.95	4	79.80	0.00	0.00	79.80	5.60	0.00
Tees	TG601001	0.65	38	24.70	0.05	0.00	24.75	1.85	0.00
XTT Xtreme									
2PK Callaway	CG601005	9.00	3	27.00	0.00	0.00	27.00	1.89	0.00
Glove									
<b>Sub Department Totals</b>			86	329.38	-14.95	0.00	314.43	22.12	0.00

**Apparel** (Sub Department)

Antigua Mocks	AN0602002	39.00	1	39.00	0.00	0.00	39.00	0.00	0.00
Green Joys									
Men's	FJ606001	54.00	1	54.00	0.00	0.00	54.00	3.78	0.00
Greg Norman									
Mocks	GN0702006	42.50	1	42.50	-2.50	0.00	40.00	0.00	0.00
Logo S.M.									
Headband	17200	10.00	1	10.00	0.00	0.00	10.00	0.00	0.00
Ping Wind									
Shirt	28316161	48.00	1	48.00	0.00	0.00	48.00	0.00	0.00
Slazenger Shirt	SL802003	39.00	1	39.00	-7.00	0.00	32.00	0.00	0.00
SM Logo									
Baseball Hat	HA601006	18.00	1	18.00	0.00	0.00	18.00	0.00	0.00
SM T-Shirt	SS601001	16.00	3	48.00	-24.00	0.00	24.00	0.00	0.00
SweatShirt	GI0602001	29.00	3	87.00	-4.35	0.00	82.65	0.00	0.00
Wool Hat									
w/logo	AD601012	12.00	8	96.00	0.00	0.00	96.00	0.00	0.00
<b>Sub Department Totals</b>			21	481.50	-37.85	0.00	443.65	3.78	0.00

**Equipment** (Sub Department)

Clubs Misc.	EQ60001	1.00	204	204.00	0.00	0.00	204.00	14.28	0.00
<b>Sub Department Totals</b>			204	204.00	0.00	0.00	204.00	14.28	0.00

**Golf Balls** (Sub Department)

Callaway Warbirds	CG604005	20.00	6	120.00	0.00	0.00	120.00	8.40	0.00
Callaway Wrbrd Sleeve	CG604006	5.00	16	80.00	0.00	0.00	80.00	5.60	0.00
Logo Ball	06041212	2.00	19	38.00	0.00	0.00	38.00	2.66	0.00
Titleist PROVI Sleeve	TI604007	12.50	2	25.00	0.00	0.00	25.00	1.76	0.00
Titleist PROV1x Sleeve	TI604009	12.50	7	87.50	0.00	0.00	87.50	6.15	0.00
Titleist Velocity Sleeve	TI6040010	7.00	2	14.00	0.00	0.00	14.00	0.98	0.00
<b>Sub Department Totals</b>			52	364.50	0.00	0.00	364.50	25.55	0.00
<b>Department Totals</b>			363	1379.38	-52.80	0.00	1326.58	65.73	0.00

**Pro Shop Services** (Department)**Club Rental** (Sub Department)

Club Rental	CR0701001	23.36	1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Sub Department Totals</b>			1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Department Totals</b>			1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Grand Totals</b>			4047	69137.98	-296.49	0.00	68841.49	1327.34	0.00

# of transactions voided 28

Total of sales voided \$1,056.60

Total of returns voided \$0.00	Received Taxes \$1,327.34	Total Tendered w/Tax	70168.83
Returns (REFUND) \$0.00	Refunded Taxes \$0.00	After Refunds w/Tax	70168.83
0 Drawer Adjusts. Put In \$0.00	Money Taken Out \$0.00		
Cash Received \$33,113.36	Change Given \$0.00	Cash Total	33113.36
		Credit Total	36051.27
		Check Total	84.00
		Account Total	0.00
		Rain Total	0.00
		Gift Total	920.20

**GRAND TOTALS:**

Payouts 0.00

Before Payouts	70168.83
After Payouts	70168.83
Rain Total	0.00
Gift Total	995.00
Pay on Account	0.00
Pay on Event	0.00
<b>NON-REVENUE Total</b>	996.00
<b>Total Sales</b>	69173.83

Print

Exit

**2013 - 2nd Quarter Reports****Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today Is 07/17/2013 12:23 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Apr 01 2013 12:00Am thru Jun 30 2013 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Net Returned Adjustments	Net	Tax	Calculated Average Cost
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**Cart fees** (Department)**Hand Cart** (Sub Department)

Hand Cart	HC101001	6.54	151	987.54	0.00	0.00	987.54	69.45	0.00
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**Sub Department Totals**

			151	987.54	0.00	0.00	987.54	69.45	0.00
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**Power-Daily** (Sub Department)

Full Senior- Single Adult 18 Holes Cart	APWdOP12AC18	18.69	16	299.04	0.00	0.00	299.04	20.96	0.00
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Full Senior- Single Adult 18 Holes Cart	F9PWe3OP12AC	18.69	35	654.15	0.00	0.00	654.15	45.85	0.00
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Full Senior- Single Senior 18 Holes Cart	APWdOP12SC18	18.69	22	411.18	0.00	0.00	411.18	28.82	0.00
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Full Senior- Single Senior 18 Holes Cart	F9PWe3OP12SC	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00
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Full-Single Adult 18 Holes Cart	APWdOP10AC18	18.69	9	168.21	0.00	0.00	168.21	11.79	0.00
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Full-Single Adult 18 Holes Cart	F9PWe3OP10AC	18.69	34	635.46	0.00	0.00	635.46	44.54	0.00
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Full-Single Senior 18 Holes Cart	APWdOP10SC18	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00
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Full-Single Senior 18 Holes Cart	F9PWe3OP10SC	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
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Outing	PS1311	20.00	119	2380.00	0.00	0.00	2380.00	0.00	0.00
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Public Adult 18 Holes Cart	APWdOPPAC18	18.69	680	12709.20	0.00	0.00	12709.20	890.78	0.00
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Public Junior 18 Holes Cart	APWdOPPJC18	18.69	10	186.90	0.00	0.00	186.90	13.10	0.00
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Public Senior 18 Holes Cart	APWdOPPSC18	18.69	2161	40389.09	0.00	0.00	40389.09	2830.83	0.00
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Public 1 18 Holes	F9PWe3OP2AC1	18.69	1654	30875.88	0.00	0.00	30875.88	2164.12	0.00
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<b>Sub Department Totals</b>			4745	88802.56	0.00	0.00	88802.56	6057.34	0.00
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**Power-Twillight** (Sub Department)

Full Senior- Single Adult 18 Holes Cart	F9NMAOP12AC1	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
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Full Senior- Single Adult 18 Holes Cart	ATWeOP12AC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
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Full Senior- Single Senior 18 Holes Cart	F9NMAOP12SC1	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
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Full-Single Adult 18 Holes Cart	ATWdOP10AC18	15.19	2	30.38	0.00	0.00	30.38	2.12	0.00
Full-Single Adult 18 Holes Cart	ATWeOP10AC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
Public Adult 18 Holes Cart	F9NMAOPPAC18	18.69	40	747.60	0.00	0.00	747.60	52.40	0.00
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	180	2734.20	0.00	0.00	2734.20	190.83	0.00
Public Adult 18 Holes Cart	ATWeOPPAC18	18.69	290	5532.24	0.00	-112.14 (tax -7.86)	5420.10	379.85	0.00
Public Adult 18 Holes Cart	F92MAOPPAC18	15.19	41	622.79	0.00	0.00	622.79	43.46	0.00
Public Adult 18 Holes Cart	F94MAOPPAC18	14.02	24	336.48	0.00	0.00	336.48	23.52	0.00
Public Junior 18 Holes Cart	F9NMAOPPJ18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
Public Junior 18 Holes Cart	ATWdOPPJ18	15.19	2	30.38	0.00	0.00	30.38	2.12	0.00
Public Junior 18 Holes Cart	ATWeOPPJ18	18.69	26	485.94	0.00	0.00	485.94	34.06	0.00
Public Junior 18 Holes Cart	F92MAOPPJ18	15.19	2	30.38	0.00	0.00	30.38	2.12	0.00
Public Senior 18 Holes Cart	F9NMAOPPSC18	18.69	42	784.98	0.00	0.00	784.98	55.02	0.00
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	100	1519.00	0.00	0.00	1519.00	106.00	0.00
Public Senior 18 Holes Cart	ATWeOPPSC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
Public Senior 18 Holes Cart	F92MAOPPSC18	15.19	33	501.27	0.00	0.00	501.27	34.98	0.00
Public Senior 18 Holes Cart	F94MAOPPSC18	14.02	3	42.06	0.00	0.00	42.06	2.94	0.00
<b>Sub Department Totals</b>			791	13509.84	0.00	-112.14	13397.70	937.28	0.00
<b>Department Totals</b>			5687	103299.94	0.00	-112.14	103187.80	7064.07	0.00

**Driving Range** (Department)

<b>Lg Bucket</b> (Sub Department)									
Large Bucket	DR201002	8.88	882	7832.16	0.00	0.00	7832.16	546.87	0.00
<b>Sub Department Totals</b>			882	7832.16	0.00	0.00	7832.16	546.87	0.00
<b>Sm Bucket</b> (Sub Department)									
Small Bucket	DR201001	5.84	411	2423.60	0.00	-23.36 (tax -1.64)	2400.24	168.51	0.00
<b>Sub Department Totals</b>			411	2423.60	0.00	-23.36	2400.24	168.51	0.00
<b>Department Totals</b>			1293	10255.76	0.00	-23.36	10232.40	715.38	0.00

**GIFT Certificate** (Department) Non-Revenue Items

<b>NOT DEFINED</b> (Sub Department) Non-Revenue Items									
Gift Certificate	GIFT	--	86	6292.00	0.00	0.00	6292.00	0.00	0.00
<b>Sub Department Totals</b>			86	6292.00	0.00	0.00	6292.00	0.00	0.00
<b>Department Totals</b>			86	6292.00	0.00	0.00	6292.00	0.00	0.00





18 Holes	ATWdOPP18	21.00	12	252.00	0.00	0.00	252.00	0.00	0.00
Public Junior 18 Holes	F92MAOPP18	21.00	3	63.00	0.00	0.00	63.00	0.00	0.00
Public Junior 18 Holes	F94MAOPP18	20.00	2	40.00	0.00	0.00	40.00	0.00	0.00
Public Senior 18 Holes	F9NMAOPPS18	21.00	62	1302.00	0.00	0.00	1302.00	0.00	0.00
Public Senior 18 Holes	ATWdOPPS18	21.00	183	3843.00	0.00	0.00	3843.00	0.00	0.00
Public Senior 18 Holes	F92MAOPPS18	21.00	49	1029.00	0.00	0.00	1029.00	0.00	0.00
Public Senior 18 Holes	F94MAOPPS18	20.00	3	60.00	0.00	0.00	60.00	0.00	0.00
Twilight-Single Senior 18 Holes	ATWdOP14S18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>			994	23792.00	-158.00	0.00	23634.00	0.00	0.00
<b>Weekend/Holiday</b> (Sub Department)									
Full Senior- Single Adult 18 Holes	F9PWe3OP12A1	0.00	71	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Senior 18 Holes	F9PWe3OP12S1	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	F9PWe3OP10A1	0.00	130	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Senior 18 Holes	F9PWe3OP10S1	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Public1	F9PWe3OP2A18	39.00	2516	98076.06	-21.64	0.00	98054.42	0.00	0.00
<b>Sub Department Totals</b>			2721	98076.06	-21.64	0.00	98054.42	0.00	0.00
<b>Weekend/Holiday-Twilight</b> (Sub Department)									
Full Senior- Single Adult 18 Holes	ATWeOP12A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Junior 18 Holes	ATWeOP12J18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	ATWeOP10A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Junior 18 Holes	ATWeOP10J18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes	ATWeOPPA18	29.00	416	12238.00	-8.00	-174.00	12056.00	0.00	0.00
Public Junior 18 Holes	ATWeOPP18	20.00	57	1140.00	0.00	0.00	1140.00	0.00	0.00
Public Senior 18 Holes	ATWeOPPS18	29.00	1	29.00	0.00	0.00	29.00	0.00	0.00
<b>Sub Department Totals</b>			479	13407.00	-8.00	-174.00	13225.00	0.00	0.00
<b>Department Totals</b>			8388	231818.06	-262.32	-174.00	231381.74	0.00	0.00

**Memberships** (Department)**Memberships** (Sub Department)

Full-Senior Single	Full-Senior	1,600.00	1	4800.00	-1200.00	-1187.00 (tax -28.00)	2413.00	168.00	0.00
Full-Single	Full-Single	2000.00	1	2000.00	-400.00	0.00	1600.00	112.00	0.00
<b>Sub Department Totals</b>			2	6800.00	-1600.00	-1187.00	4013.00	280.00	0.00

<b>Department Totals</b>	<b>2</b>	<b>6800.00</b>	<b>-1600.00</b>	<b>-1187.00</b>	<b>4013.00</b>	<b>280.00</b>	<b>0.00</b>
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**Outings/Tournaments** (Department)**\$5 per person pro shop fee** (Sub Department)

\$5 per person	PP070107	5.00	47	235.00	0.00	0.00	235.00	0.00	0.00
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<b>Sub Department Totals</b>			<b>47</b>	<b>235.00</b>	<b>0.00</b>	<b>0.00</b>	<b>235.00</b>	<b>0.00</b>	<b>0.00</b>
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**37-72** (Sub Department)

BWGA	BWGA0603001	250.00	1	250.00	0.00	0.00	250.00	0.00	0.00
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Farmingdale F.D. Outing	FFD603002	48.00	47	2256.00	0.00	0.00	2256.00	0.00	0.00
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<b>Sub Department Totals</b>			<b>48</b>	<b>2506.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2506.00</b>	<b>0.00</b>	<b>0.00</b>
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**72 plus** (Sub Department)

Christ The King-Deposit	CK0603001	250.00	1	250.00	0.00	0.00	250.00	0.00	0.00
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Fellowship of Christian Athletes	FoCA0603001	45.00	100	4500.00	0.00	0.00	4500.00	0.00	0.00
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Manasquan Elks Golf Outing - Deposit	ME0603001	250.00	0	250.00	0.00	-250.00	0.00	0.00	0.00
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Price per player	PP070106	23.00	119	2737.00	238.00	0.00	2975.00	0.00	0.00
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Shillelagh Outing	SC0603001	250.00	0	250.00	0.00	-250.00	0.00	0.00	0.00
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SHILLELAGH OUTING	SH0603001	45.00	140	6300.00	0.00	0.00	6300.00	0.00	0.00
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<b>Sub Department Totals</b>			<b>360</b>	<b>14287.00</b>	<b>238.00</b>	<b>-500.00</b>	<b>14025.00</b>	<b>0.00</b>	<b>0.00</b>
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<b>Department Totals</b>			<b>456</b>	<b>17028.00</b>	<b>238.00</b>	<b>-500.00</b>	<b>16766.00</b>	<b>0.00</b>	<b>0.00</b>
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**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com PREPAY		-5.80	7	-88.70	0.00	0.00	-88.70	0.00	0.00
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Trade Round	PREPAIDTRADE	0.00	775	0.00	0.00	0.00	0.00	0.00	0.00
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Trade Round Cart	PREPAIDTRADE	0.00	775	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Sub Department Totals</b>			<b>1557</b>	<b>-88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.70</b>	<b>0.00</b>	<b>0.00</b>
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<b>Department Totals</b>			<b>1557</b>	<b>-88.70</b>	<b>0.00</b>	<b>0.00</b>	<b>-88.70</b>	<b>0.00</b>	<b>0.00</b>
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**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour Glove	CG601001	15.00	12	180.00	0.00	0.00	180.00	12.60	0.00
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Chev-Air	GC601004	12.00	47	564.00	-1.20	0.00	562.80	39.40	0.00
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Golf Brush	RI601001	3.00	6	18.00	0.00	0.00	18.00	1.26	0.00
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HotHands	27100	1.87	3	5.61	0.00	0.00	5.61	0.39	0.00
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Maxx Sunglasses	MA601002	19.95	20	399.00	0.00	0.00	399.00	28.00	0.00
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Soffjoy glove	FJ601003	12.50	1	12.50	0.00	0.00	12.50	0.88	0.00
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Tees	TG601001	0.65	196	127.40	0.00	0.00	127.40	9.56	0.00
Top Fille XL Glove	CG601002	9.00	1	9.00	0.00	0.00	9.00	0.63	0.00
XTT Xtreme 2PK Callaway Glove	CG601005	9.00	9	81.00	0.00	0.00	81.00	5.67	0.00
<b>Sub Department Totals</b>			295	1396.51	-1.20	0.00	1395.31	98.39	0.00
<b>Apparel</b> (Sub Department)									
Antigua Mocks	AN0802002	39.00	5	195.00	0.00	0.00	195.00	0.00	0.00
Desert Dry	AN0602003	39.00	2	78.00	0.00	0.00	78.00	0.00	0.00
GE LS Wind Shirt	GE0601001	36.00	1	36.00	5.00	0.00	41.00	0.00	0.00
Green Joys Women's	FJ802002	54.00	1	54.00	-10.80	0.00	43.20	3.02	0.00
Greg Norman Mocks	GN0702006	42.50	1	42.50	-13.50	0.00	29.00	0.00	0.00
Hat	HA0602004	15.00	2	30.00	0.00	0.00	30.00	0.00	0.00
Logo S.M. Headband	17200	10.00	1	10.00	0.00	0.00	10.00	0.00	0.00
Plng Wind Shirt	28316161	48.00	7	336.00	0.00	0.00	336.00	0.00	0.00
S M Baseball Flag Hat	HA601006A	18.00	5	90.00	0.00	0.00	90.00	0.00	0.00
Slazenger Conserve Stripe	28320201	39.00	1	39.00	0.00	0.00	39.00	0.00	0.00
Slazenger Maximum	28320202	39.00	2	78.00	-5.85	0.00	72.15	0.00	0.00
Slazenger Shirt	SL002003	39.00	2	78.00	-24.00	0.00	54.00	0.00	0.00
SM Logo Baseball Hat	HA601006	15.00	6	99.00	-3.00	0.00	96.00	0.00	0.00
SM Logo Men's Visor	HA601007	18.00	1	18.00	0.00	0.00	18.00	0.00	0.00
SM T-Shirt	SS601001	16.00	6	96.00	-48.00	0.00	48.00	0.00	0.00
SweatShirt	GI0602001	29.00	2	58.00	0.00	0.00	58.00	0.00	0.00
V-Neck Wind Vest	GE2831010	42.00	3	126.00	0.00	0.00	126.00	0.00	0.00
Wool Hat w/logo	AD601012	12.00	3	36.00	0.00	0.00	36.00	0.00	0.00
<b>Sub Department Totals</b>			51	1499.50	-100.15	0.00	1399.35	3.02	0.00
<b>Equipment</b> (Sub Department)									
Callaway Stand Bag	CG604012	179.00	1	179.00	-39.01	0.00	139.99	9.80	0.00
Cleveland Putters	CL0603002	99.99	1	99.99	0.00	0.00	99.99	7.00	0.00
Clubs Misc.	EQ60001	1.00	673	673.00	0.00	0.00	673.00	47.11	0.00
FJ Contour Casuals	28488cc	99.99	2	299.97	-79.98	-67.50 (tax -4.73)	152.49	10.68	0.00
Solatre Golf Clubs	0204443	654.21	1	654.21	0.00	0.00	654.21	45.79	0.00
<b>Sub Department Totals</b>			678	1906.17	-118.99	-67.50	1719.68	120.38	0.00
<b>Golf Balls</b> (Sub Department)									
Callaway Warbirds	CG604005	20.00	23	460.00	-5.00	0.00	455.00	31.85	0.00
Callaway Wbrd Sleeve	CG604006	5.00	44	220.00	0.00	0.00	220.00	15.40	0.00

Tees	TG601001	0.65	196	127.40	0.00	0.00	127.40	9.56	0.00
Top Flite XL Glove	CG601002	9.00	1	9.00	0.00	0.00	9.00	0.63	0.00
XTT Xtreme 2PK Callaway Glove	CG601005	9.00	9	81.00	0.00	0.00	81.00	5.67	0.00
<b>Sub Department Totals</b>			295	1396.51	-1.20	0.00	1395.31	98.39	0.00
<b>Apparel (Sub Department)</b>									
Antigua Mocks	AN0602002	39.00	5	195.00	0.00	0.00	195.00	0.00	0.00
Desert Dry	AN0602003	39.00	2	78.00	0.00	0.00	78.00	0.00	0.00
GE LS Wind Shirt	GE0601001	36.00	1	36.00	5.00	0.00	41.00	0.00	0.00
Green Joys Women's	FJ602002	54.00	1	54.00	-10.80	0.00	43.20	3.02	0.00
Greg Norman Mocks	GN0702006	42.50	1	42.50	-13.50	0.00	29.00	0.00	0.00
Hat	HA0602004	15.00	2	30.00	0.00	0.00	30.00	0.00	0.00
Logo S.M. Headband	17200	10.00	1	10.00	0.00	0.00	10.00	0.00	0.00
Plng Wind Shirt	28316161	48.00	7	336.00	0.00	0.00	336.00	0.00	0.00
S M Baseball Flag Hat	HA601006A	18.00	5	90.00	0.00	0.00	90.00	0.00	0.00
Slazenger Conserve Stripe	28320201	39.00	1	39.00	0.00	0.00	39.00	0.00	0.00
Slazenger Maximum	28320202	39.00	2	78.00	-5.85	0.00	72.15	0.00	0.00
Slazenger Shirt	SL602003	39.00	2	78.00	-24.00	0.00	54.00	0.00	0.00
SM Logo Baseball Hat	HA601006	18.00	6	99.00	-3.00	0.00	96.00	0.00	0.00
SM Logo Men's Visor	HA601007	18.00	1	18.00	0.00	0.00	18.00	0.00	0.00
SM T-Shirt	SS601001	16.00	6	96.00	-48.00	0.00	48.00	0.00	0.00
SweatShirt	GI0602001	29.00	2	58.00	0.00	0.00	58.00	0.00	0.00
V-Neck Wind Vest	GE2831010	42.00	3	126.00	0.00	0.00	126.00	0.00	0.00
Wool Hat w/logo	AD601012	12.00	3	36.00	0.00	0.00	36.00	0.00	0.00
<b>Sub Department Totals</b>			51	1499.50	-100.15	0.00	1399.35	3.02	0.00
<b>Equipment (Sub Department)</b>									
Callaway Stand Bag	CG604012	179.00	1	179.00	-39.01	0.00	139.99	9.80	0.00
Cleveland Puffers	CL0603002	99.99	1	99.99	0.00	0.00	99.99	7.00	0.00
Clubs Misc.	EQ60001	1.00	673	673.00	0.00	0.00	673.00	47.11	0.00
FJ Contour Casuals	28488cc	99.99	2	299.97	-79.98	-67.50 (tax -4.73)	152.49	10.68	0.00
Solair Golf Clubs	0204443	654.21	1	654.21	0.00	0.00	654.21	45.79	0.00
<b>Sub Department Totals</b>			678	1906.17	-118.99	-67.50	1719.68	120.38	0.00
<b>Golf Balls (Sub Department)</b>									
Callaway Warblrds	CG604005	20.00	23	460.00	-5.00	0.00	455.00	31.85	0.00
Callaway Wrbrd Sleeve	CG604006	5.00	44	220.00	0.00	0.00	220.00	15.40	0.00

Laddle Dozen	20704002	15.00	13	195.00	0.00	0.00	195.00	13.65	0.00
Laddle Sleeve	20704001	4.00	42	168.00	0.00	0.00	168.00	11.76	0.00
Logo Ball	08041212	2.00	102	204.00	0.00	0.00	204.00	14.28	0.00
Slazenger Sleeve	SL602001	5.00	2	10.00	0.00	0.00	10.00	0.70	0.00
Titleist PROV1	TI604006	48.00	4	192.00	-11.00	0.00	181.00	12.67	0.00
Titleist PROV1 Sleeve	TI604007	12.50	12	150.00	-3.25	0.00	146.75	10.31	0.00
Titleist PROV1x	TI604008	48.00	2	96.00	-7.20	0.00	88.80	6.22	0.00
Titleist PROV1x Sleeve	TI604009	12.50	10	125.00	0.00	0.00	125.00	8.77	0.00
Titleist Velocity Dozen	TI6040011	28.00	5	140.00	0.00	0.00	140.00	9.80	0.00
Titleist Velocity Sleeve	TI6040010	7.00	36	252.00	0.00	0.00	252.00	17.64	0.00
<b>Sub Department Totals</b>			295	2212.00	-26.45	0.00	2185.55	153.05	0.00
<b>Department Totals</b>			1319	7014.18	-246.79	-67.50	6699.89	374.84	0.00

**Pro Shop Services** (Department)**Club Rental** (Sub Department)

Club Rental	CR0701001	23.36	8	210.24	0.00	-23.36 (tax -1.64)	186.88	13.12	0.00
<b>Sub Department Totals</b>			8	210.24	0.00	-23.36	186.88	13.12	0.00

**Golf Instruction** (Sub Department)

GOLF	GI0702001	1000.00	2	2000.00	0.00	0.00	2000.00	0.00	0.00
Instruction Fees									
Half Hour Lesson	GI0702002	50.00	10	500.00	0.00	0.00	500.00	0.00	0.00
<b>Sub Department Totals</b>			12	2500.00	0.00	0.00	2500.00	0.00	0.00

**Grips** (Sub Department)

Grips	GM0703004	8.00	1	8.00	0.00	0.00	8.00	0.56	0.00
<b>Sub Department Totals</b>			1	8.00	0.00	0.00	8.00	0.56	0.00

**Handicap Fees** (Sub Department)

Handicap Fees	GHIN703	35.00	119	4165.00	0.00	0.00	4165.00	0.00	0.00
<b>Sub Department Totals</b>			119	4165.00	0.00	0.00	4165.00	0.00	0.00
<b>Department Totals</b>			140	6883.24	0.00	-23.36	6859.88	13.68	0.00

<b>Grand Totals</b>			18927	389302.48	-1871.11	-2087.36	385344.01	8447.97	0.00
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# of transactions voided 108

Total of sales voided \$7,363.87

Total of returns voided	\$6,050.00	Received Taxes	\$8,491.83	Total Tendered w/Tax	395923.20
Returns (REFUND) -	\$2,087.36	Refunded Taxes -	\$43.86	After Refunds w/Tax	393791.98
0 Drawer Adjusts. Put In	\$0.00	Money Taken Out	\$0.00		
Cash Received	\$142,398.53	Change Given -	\$104.86	Cash Total	142293.67
				Credit Total	217582.59
				Check Total	28518.96
				Account Total	0.00
				Rain Total	0.00
				Gift Total	5396.76

2013 - 3rd Quarter Reports

**Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today Is 10/11/2013 9:55 AM  
Server ID 192.168.1.8

Store: Pro Shop Date/Time Range: Jul 01 2013 12:00Am thru Sep 30 2013 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Adjustments	Net Returned	Net	Tax	Calculated Average Cost
<b>Cart fees</b> (Department)									
<b>Hand Cart</b> (Sub Department)									
Hand Cart	HC101001	6.54	149	974.46	0.00	0.00	974.46	68.52	0.00
<b>Sub Department Totals</b>			149	974.46	0.00	0.00	974.46	68.52	0.00
<b>Power-Daily</b> (Sub Department)									
Full Senior- Single Adult 18 Holes Cart	APWdOP12AC18	18.69	51	953.19	0.00	0.00	953.19	66.81	0.00
Full Senior- Single Adult 18 Holes Cart	F9PWe3OP12AC	18.69	28	523.32	0.00	0.00	523.32	36.68	0.00
Full Senior- Single Junior 18 Holes Cart	APWdOP12JC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
Full Senior- Single Senior 18 Holes Cart	APWdOP12SC18	18.69	23	429.87	0.00	0.00	429.87	30.13	0.00
Full Senior- Single Senior 18 Holes Cart	F9PWe3OP12SC	18.69	3	56.07	0.00	0.00	56.07	3.93	0.00
Full-Family Junior 18 Holes Cart	APWdOP11JC18	18.69	4	74.76	0.00	0.00	74.76	5.24	0.00
Full-Family Senior 18 Holes Cart	APWdOP11SC18	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00
Full-Single Adult 18 Holes Cart	APWdOP10AC18	18.69	17	317.73	0.00	0.00	317.73	22.27	0.00
Full-Single Adult 18 Holes Cart	F9PWe3OP10AC	18.69	40	747.60	0.00	0.00	747.60	52.40	0.00
Full-Single Junior 18 Holes Cart	F9PWe3OP10JC	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
Full-Single Senior 18 Holes Cart	APWdOP10SC18	18.69	6	112.14	0.00	0.00	112.14	7.86	0.00
Public Adult 18 Holes Cart	APWdOPPAC18	18.69	1081	20222.58	0.00	-18.69 (tax -1.31)	20203.89	1416.11	0.00
Public Junior 18 Holes Cart	APWdOPPJC18	18.69	24	448.56	0.00	0.00	448.56	31.44	0.00
Public Senior 18 Holes Cart	APWdOPPSC18	18.69	3327	62181.63	0.00	0.00	62181.63	4358.34	0.00
Public 1 18 Holes	F9PWe3OP2AC1	18.69	2138	39959.22	20.00	0.00	39979.22	2801.95	0.00
Twilight-Single Adult 18 Holes Cart	APWdOP14AC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00

Twilight-Single Junior 18 Holes Cart	APWdOP14JC18	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00
<b>Sub Department Totals</b>			6749	126157.50	20.00	-18.69	126158.81	8842.33	0.00
<b>Power-Twilight</b> (Sub Department)									
Full Senior- Single Adult 18 Holes Cart	F9NMAOP12AC1	18.69	3	56.07	0.00	0.00	56.07	3.93	0.00
Full Senior- Single Adult 18 Holes Cart	ATWdOP12AC18	15.19	1	15.19	0.00	0.00	15.19	1.06	0.00
Full Senior- Single Adult 18 Holes Cart	F92MAOP12AC1	15.19	1	15.19	0.00	0.00	15.19	1.06	0.00
Full Senior- Single Adult 18 Holes Cart	F94MAOP12AC1	14.02	2	28.04	0.00	0.00	28.04	1.96	0.00
Full Senior- Single Senior 18 Holes Cart	ATWdOP12SC18	15.19	1	15.19	0.00	0.00	15.19	1.06	0.00
Full Senior- Single Senior 18 Holes Cart	ATWeOP12SC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
Full Senior- Single Senior 18 Holes Cart	F92MAOP12SC1	15.19	1	15.19	0.00	0.00	15.19	1.06	0.00
Full-Family Adult 18 Holes Cart	ATWeOP11AC18	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00
Full-Single Adult 18 Holes Cart	ATWeOP10AC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
Full-Single Adult 18 Holes Cart	F92MAOP10AC1	15.19	7	106.33	0.00	0.00	106.33	7.42	0.00
Public Adult 18 Holes Cart	F9NMAOPPAC18	18.69	197	3681.93	0.00	0.00	3681.93	258.05	0.00
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	150	2278.50	0.00	0.00	2278.50	159.00	0.00
Public Adult 18 Holes Cart	ATWeOPPAC18	18.69	328	6130.32	0.00	0.00	6130.32	429.68	0.00
Public Adult 18 Holes Cart	F92MAOPPAC18	15.19	181	2749.39	0.00	0.00	2749.39	191.86	0.00
Public Adult 18 Holes Cart	F94MAOPPAC18	14.02	206	2888.12	0.00	0.00	2888.12	201.88	0.00
Public Junior 18 Holes Cart	F9NMAOPPJC18	18.69	5	93.45	0.00	0.00	93.45	6.55	0.00
Public Junior 18 Holes Cart	ATWdOPPJC18	15.19	4	60.76	0.00	0.00	60.76	4.24	0.00
Public Junior 18 Holes Cart	ATWeOPPJC18	18.69	12	224.28	0.00	0.00	224.28	15.72	0.00
Public Junior 18 Holes Cart	F92MAOPPJC18	15.19	5	75.95	0.00	0.00	75.95	5.30	0.00
Public Senior 18 Holes Cart	F9NMAOPPSC18	18.69	163	3046.47	0.00	0.00	3046.47	213.53	0.00
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	62	941.78	0.00	0.00	941.78	65.72	0.00
Public Senior									

18 Holes Cart	ATWeOPPSC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00
Public Senior									
18 Holes Cart	F92MAOPPSC18	15.19	108	1640.52	-6.00	0.00	1634.52	114.06	0.00
Public Senior									
18 Holes Cart	F94MAOPPSC18	14.02	6	84.12	0.00	0.00	84.12	5.88	0.00
Sub Department Totals			1448	24240.24	-6.00	0.00	24234.24	1695.57	0.00
Department Totals			8346	151372.20	14.00	-18.69	151367.61	10606.42	0.00

**Driving Range** (Department)

<b>Lg Bucket</b> (Sub Department)									
Large Bucket	DR201002	8.88	921	8178.48	0.00	0.00	8178.48	571.06	0.00
<b>Sub Department Totals</b>			921	8178.48	0.00	0.00	8178.48	571.06	0.00
<b>Sm Bucket</b> (Sub Department)									
Small Bucket	DR201001	5.84	467	2727.28	0.00	0.00	2727.28	191.47	0.00
<b>Sub Department Totals</b>			467	2727.28	0.00	0.00	2727.28	191.47	0.00
<b>Department Totals</b>			1388	10905.76	0.00	0.00	10905.76	762.53	0.00

**GIFT Certificate** (Department) Non-Revenue Items

<b>NOT DEFINED</b> (Sub Department) Non-Revenue Items									
Gift Certificate	GIFT	--	40	2875.00	0.00	0.00	2875.00	0.00	0.00
<b>Sub Department Totals</b>			40	2875.00	0.00	0.00	2875.00	0.00	0.00
<b>Department Totals</b>			40	2875.00	0.00	0.00	2875.00	0.00	0.00

## Greens Fees (Department)

<b>Weekday-Daily</b> (Sub Department)									
<b>Complimentary Adult 18 Holes</b>	APWdOP1A18	0.00	36	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full-Family Adult 18 Holes</b>	APWdOP11A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full-Single Adult 18 Holes</b>	APWdOP10A18	0.00	60	0.00	0.00	0.00	0.00	0.00	0.00
<b>High School Junior 18 Holes</b>	APWdOP6J18	8.00	264	2112.00	0.00	0.00	2112.00	0.00	0.00
<b>Public Adult 18 Holes</b>	APWdOPPA18	34.00	1399	47583.00	0.00	0.00	47583.00	0.00	0.00
<b>Twilight-Single Adult 18 Holes</b>	APWdOP14A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>			1761	49695.00	0.00	0.00	49695.00	0.00	0.00
<b>Weekday-Junior</b> (Sub Department)									
<b>Full Senior-Single Junior 18 Holes</b>	APWdOP12J18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
<b>Public Junior 18 Holes</b>	APWdOPPJ18	21.00	28	627.00	0.00	0.00	627.00	0.00	0.00
<b>Sub Department Totals</b>			29	627.00	0.00	0.00	627.00	0.00	0.00
<b>Weekday-Senior</b> (Sub Department)									
<b>Complimentary Senior 18 Holes</b>	APWdOP1S18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
<b>Full Senior-Single Adult 18 Holes</b>	APWdOP12A18	0.00	96	0.00	0.00	0.00	0.00	0.00	0.00



Full Senior- Single Senior 18 Holes	APWdOP12S18	0.00	49	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Senior 18 Holes	APWdOP10S18	0.00	15	0.00	0.00	0.00	0.00	0.00	0.00
Public Senior 18 Holes	APWdOPPS18	21.00	4336	91056.00	-21.00	0.00	91035.00	0.00	0.00
<b>Sub Department Totals</b>			4498	91056.00	-21.00	0.00	91035.00	0.00	0.00
<b>Weekday-Twilight</b> (Sub Department)									
Full Senior- Single Adult 18 Holes	F9NMAOP12A18	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Adult 18 Holes	ATWdOP12A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Adult 18 Holes	F92MAOP12A18	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Adult 18 Holes	F94MAOP12A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Senior 18 Holes	F9NMAOP12S18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Senior 18 Holes	ATWdOP12S18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Senior 18 Holes	F92MAOP12S18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	F9NMAOP10A18	0.00	9	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	ATWdOP10A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	F92MAOP10A18	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Senior 18 Holes	F92MAOP10S18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
High School Junior 18 Holes	ATWdOP6J18	7.50	84	630.00	42.00	0.00	672.00	0.00	0.00
Public Adult 18 Holes	F9NMAOPPA18	27.00	405	10935.00	-41.38	0.00	10893.62	0.00	0.00
Public Adult 18 Holes	ATWdOPPA18	27.00	217	5859.00	-65.00	0.00	5794.00	0.00	0.00
Public Adult 18 Holes	F92MAOPPA18	27.00	282	7614.00	-32.00	0.00	7582.00	0.00	0.00
Public Adult 18 Holes	F94MAOPPA18	20.00	418	8360.00	226.00	0.00	8586.00	0.00	0.00
Public Junior 18 Holes	F9NMAOPPJ18	21.00	9	195.00	0.00	0.00	195.00	0.00	0.00
Public Junior 18 Holes	ATWdOPPJ18	21.00	9	189.00	0.00	0.00	189.00	0.00	0.00
Public Junior 18 Holes	F92MAOPPJ18	21.00	9	189.00	0.00	0.00	189.00	0.00	0.00
Public Senior 18 Holes	F9NMAOPPS18	21.00	258	5418.00	0.00	0.00	5418.00	0.00	0.00
Public Senior	ATWdOPPS18	21.00	81	1701.00	0.00	0.00	1701.00	0.00	0.00

**18 Holes**

Public Senior 18 Holes	F92MAOPPS18	21.00	152	3192.00	0.00	0.00	3192.00	0.00	0.00
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Public Senior 18 Holes	F94MAOPPS18	20.00	8	160.00	0.00	0.00	160.00	0.00	0.00
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<b>Sub Department Totals</b>			1970	44442.00	129.62	0.00	44571.62	0.00	0.00
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**Weekend/Holiday** (Sub Department)

Full Senior-Single Adult 18 Holes	F9PW3OP12A1	0.00	60	0.00	0.00	0.00	0.00	0.00	0.00
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Full Senior-Single Senior 18 Holes	F9PW3OP12S1	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
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Full-Family Adult 18 Holes	F9PW3OP11A1	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
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Full-Single Adult 18 Holes	F9PW3OP10A1	0.00	149	0.00	0.00	0.00	0.00	0.00	0.00
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Full-Single Junior 18 Holes	F9PW3OP10J1	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
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Public1	F9PW3OP2A18	39.00	2990	116617.80	-185.00	0.00	116432.80	0.00	0.00
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<b>Sub Department Totals</b>			3207	116617.80	-185.00	0.00	116432.80	0.00	0.00
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**Weekend/Holiday-Twilight** (Sub Department)

Complimentary Adult 18 Holes	ATWeOP1A18	0.00	3	0.00	0.00	0.00	0.00	0.00	0.00
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Full Senior-Single Adult 18 Holes	ATWeOP12A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
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Full Senior-Single Senior 18 Holes	ATWeOP12S18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
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Full-Family Adult 18 Holes	ATWeOP11A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
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Full-Single Adult 18 Holes	ATWeOP10A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
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Public Adult 18 Holes	ATWeOPPA18	29.00	453	13137.00	-68.96	0.00	13068.04	0.00	0.00
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Public Junior 18 Holes	ATWeOPPJ18	20.00	36	720.00	0.00	0.00	720.00	0.00	0.00
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Public Senior 18 Holes	ATWeOPPS18	29.00	2	58.00	0.00	0.00	58.00	0.00	0.00
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<b>Sub Department Totals</b>			500	13915.00	-68.96	0.00	13846.04	0.00	0.00
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<b>Department Totals</b>			11965	316362.80	-145.34	0.00	316207.46	0.00	0.00
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**Memberships** (Department)**Memberships** (Sub Department)

Full-Family	Full-Family	2800.00	1	2800.00	-933.24	0.00	1866.76	130.67	0.00
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Full-Senior Single	Full-Senior	1600.00	1	1600.00	-1375.70	0.00	224.30	15.70	0.00
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<b>Sub Department Totals</b>			2	4400.00	-2308.94	0.00	2091.06	146.37	0.00
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<b>Department Totals</b>			2	4400.00	-2308.94	0.00	2091.06	146.37	0.00
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**Outings/Tournaments** (Department)**\$5 per person pro shop fee** (Sub Department)

\$5 per person pro shop fee	PP070107	5.00	122	610.00	0.00	0.00	610.00	0.00	0.00
<b>Sub Department Totals</b>			122	610.00	0.00	0.00	610.00	0.00	0.00
<b>37-72</b> (Sub Department)									
BWGA DEPOSIT	BWGA0603001	250.00	-1	0.00	0.00	-250.00	-250.00	0.00	0.00
Christ The King Outing	CTK6030002	48.00	62	2976.00	0.00	0.00	2976.00	0.00	0.00
UNITED METHODIST CHURCH	UMC6030002	48.00	44	2112.00	0.00	0.00	2112.00	0.00	0.00
<b>Sub Department Totals</b>			105	5088.00	0.00	-250.00	4838.00	0.00	0.00
<b>72 plus</b> (Sub Department)									
Christ The King-Deposit	CK0603001	250.00	-1	0.00	0.00	-250.00	-250.00	0.00	0.00
Manasquan Elks Golf Outing - Deposit	ME0603001	250.00	1	250.00	0.00	0.00	250.00	0.00	0.00
SHILLELAGH OUTING	SH0603001	45.00	60	2700.00	0.00	0.00	2700.00	0.00	0.00
Wall Baseball Deposit	WB603000	250.00	0	250.00	0.00	-250.00	0.00	0.00	0.00
Wall Baseball Outing	WB603001	45.00	78	3510.00	0.00	0.00	3510.00	0.00	0.00
<b>Sub Department Totals</b>			138	6710.00	0.00	-500.00	6210.00	0.00	0.00
<b>Closest to Pin</b> (Sub Department)									
Closest Pin/Longest Dr	CL070102	25.00	2	50.00	0.00	0.00	50.00	0.00	0.00
<b>Sub Department Totals</b>			2	50.00	0.00	0.00	50.00	0.00	0.00
<b>Department Totals</b>			367	12458.00	0.00	-750.00	11708.00	0.00	0.00

**Prepay** (Department)**NOT DEFINED** (Sub Department)

ActiveGolf.com Fee Pre-Paid	PREPAY	-5.80	7	-36.40	0.00	0.00	-36.40	0.00	0.00
Trade Round	PREPAIDTRADE	0.00	990	0.00	0.00	0.00	0.00	0.00	0.00
Trade Round Cart	PREPAIDTRADE	0.00	989	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>			1986	-36.40	0.00	0.00	-36.40	0.00	0.00
<b>Department Totals</b>			1986	-36.40	0.00	0.00	-36.40	0.00	0.00

**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour Glove	CG601001	15.00	21	315.00	-3.00	0.00	312.00	21.84	0.00
Chev-Air	GC601004	12.00	69	828.00	0.00	0.00	828.00	57.96	0.00
FootJoy Soft Spikes	GM601002	12.00	2	24.00	0.00	0.00	24.00	1.68	0.00
Golf Brush	RI601001	3.00	2	6.00	0.00	0.00	6.00	0.42	0.00
Logo Golf Towel	HA601005	10.00	6	60.00	10.00	0.00	70.00	4.90	0.00
Maxx Sunglasses	MA601002	19.95	16	319.20	-2.99	0.00	316.21	22.18	0.00

Soljoy glove	FJ601003	12.50	1	12.50	0.00	0.00	12.50	0.88	0.00
Sport Towels	HA601001	12.00	4	48.00	0.00	0.00	48.00	3.36	0.00
Tees	TG601001	0.65	210	137.80	0.00	-1.30 (tax -0.10)	136.50	10.08	0.00
Top Flite XL Glove	CG601002	9.00	1	9.00	0.00	0.00	9.00	0.63	0.00
XTT Xtreme 2PK Callaway Glove	CG601005	9.00	35	315.00	-1.35	0.00	313.65	21.96	0.00
<b>Sub Department Totals</b>			367	2074.50	2.66	-1.30	2075.86	145.89	0.00
<b>Apparel</b> (Sub Department)									
Antigua Mocks	AN0602002	39.00	1	39.00	-9.00	0.00	30.00	0.00	0.00
GN Shorts Men	GN0602002	37.50	2	75.00	-12.50	0.00	62.50	0.00	0.00
Green Joys Men's	FJ606001	54.00	1	54.00	45.00	0.00	99.00	6.93	0.00
Hat	HA0602004	15.00	5	75.00	0.00	0.00	75.00	0.00	0.00
S M Baseball Flag Hat	HA601006A	18.00	4	72.00	0.00	0.00	72.00	0.00	0.00
Slazenger Conserve Stripe	28320201	39.00	6	234.00	-36.00	0.00	198.00	0.00	0.00
Slazenger Maximum	28320202	39.00	3	117.00	-8.00	0.00	109.00	0.00	0.00
Slazenger Shirt	SL602003	39.00	8	312.00	-46.00	0.00	266.00	0.00	0.00
SM Logo Baseball Hat	HA601006	15.00	27	405.00	-15.00	0.00	390.00	0.00	0.00
SM Logo Men's Visor	HA601007	18.00	2	36.00	-3.60	0.00	32.40	0.00	0.00
Sweatshirt	GI0602001	29.00	3	87.00	0.00	0.00	87.00	0.00	0.00
<b>Sub Department Totals</b>			62	1506.00	-85.10	0.00	1420.90	6.93	0.00
<b>Equipment</b> (Sub Department)									
Cleveland Putters	CL0603002	99.99	1	99.99	0.00	0.00	99.99	7.00	0.00
Cleveland Wedges	CL0603001	139.99	1	139.99	20.00	0.00	159.99	11.20	0.00
Clubs Misc.	EQ60001	1.00	426	426.00	125.00	0.00	551.00	38.57	0.00
FJ Contour Casuals	28488cc	99.99	4	399.96	0.00	0.00	399.96	28.00	0.00
<b>Sub Department Totals</b>			432	1065.94	145.00	0.00	1210.94	84.77	0.00
<b>Golf Balls</b> (Sub Department)									
Laddie Dozen	20704002	15.00	40	600.00	0.00	0.00	600.00	42.00	0.00
Laddie Sleeve	20704001	4.00	207	828.00	-3.20	0.00	824.80	57.74	0.00
Logo Ball	06041212	2.00	78	156.00	0.00	0.00	156.00	10.92	0.00
Pinnacle Sleeve	06041211	5.00	2	10.00	0.00	0.00	10.00	0.70	0.00
Slazenger Dozen	SL602002	15.00	11	165.00	0.00	0.00	165.00	11.55	0.00
Slazenger Sleeve	SL602001	5.00	28	140.00	0.00	0.00	140.00	9.80	0.00
Titleist PROV1	TI604006	48.00	7	336.00	-9.60	0.00	326.40	22.85	0.00
Titleist PROV1 Sleeve	TI604007	12.50	46	575.00	0.00	0.00	575.00	40.40	0.00
Titleist PROV1x	TI604008	48.00	7	336.00	0.00	0.00	336.00	23.52	0.00
Titleist PROV1x Sleeve	TI604009	12.50	23	287.50	-11.88	0.00	275.62	19.33	0.00

Titleist Velocity Dozen	TI6040011	28.00	14	392.00	0.00	0.00	392.00	27.44	0.00
Titleist Velocity Sleeve	TI6040010	7.00	94	658.00	0.00	0.00	658.00	46.06	0.00
<b>Sub Department Totals</b>			557	4483.50	-24.68	0.00	4458.82	312.31	0.00
<b>Department Totals</b>			1418	9129.94	37.88	-1.30	9166.62	549.90	0.00

**Pro Shop Services** (Department)**Club Rental** (Sub Department)

Club Rental	CR0701001	23.36	27	630.72	0.00	0.00	630.72	44.25	0.00
<b>Sub Department Totals</b>			27	630.72	0.00	0.00	630.72	44.25	0.00

**Golf Instruction** (Sub Department)

Golf Instruction Fees	GI0702001	1000.00	1	1000.00	0.00	0.00	1000.00	0.00	0.00
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Half Hour Lesson	GI0702002	50.00	5	250.00	0.00	0.00	250.00	0.00	0.00
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<b>Sub Department Totals</b>			6	1250.00	0.00	0.00	1250.00	0.00	0.00
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**Grips** (Sub Department)

Grips	GM0703004	8.00	1	8.00	0.00	0.00	8.00	0.56	0.00
<b>Sub Department Totals</b>			1	8.00	0.00	0.00	8.00	0.56	0.00

**Handicap Fees** (Sub Department)

Handicap Fees	GHIN703	35.00	6	210.00	0.00	0.00	210.00	0.00	0.00
<b>Sub Department Totals</b>			6	210.00	0.00	0.00	210.00	0.00	0.00

<b>Department Totals</b>			40	2098.72	0.00	0.00	2098.72	44.81	0.00
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<b>Grand Totals</b>			25552	509556.02	-2402.40	-769.99	506383.63	12110.03	0.00
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# of transactions voided 91

Total of sales voided \$9,704.97

Total of returns voided \$1,772.94

Returns (REFUND) -\$769.99

0 Drawer Adjusts. Put In \$0.00

Cash Received \$182,356.98

Received Taxes \$12,111.44

Refunded Taxes -\$1.41

Money Taken Out \$0.00

Change Given -\$31.90

Total Tendered w/Tax 519265.06

After Refunds w/Tax 518493.66

Cash Total 182305.08

Credit Total 312850.05

Check Total 18960.81

Account Total 0.00

Rain Total 0.00

Gift Total 4367.72

**GRAND TOTALS:**

Payouts -20.00

Before Payouts 518493.66

After Payouts 518473.66

Rain Total 0.00

Gift Total 2875.00

Pay on Account 0.00

Pay on Event 0.00

NON-REVENUE Total 2875.00

Total Sales 515618.66

**2013 - 4th Quarter Reports****Pro Shop****Item Sales Sum. (by Dept & Sub-Dept.)**Today is 01/17/2014 12:10 PM  
Server ID 192.168.1.6

Store: Pro Shop Date/Time Range: Oct 01 2013 12:00Am thru Dec 31 2013 11:59Pm Instances: ALL

Description	SKU	Price	Quantity	Extended Amount	Adjusted	Net Returned	Net	Tax	Calculated Average Cost
<b>Cart fees (Department)</b>									
<b>Hand Cart (Sub Department)</b>									
Hand Cart	HC101001	8.54	46	300.84		0.00	300.84	21.16	0.00
<b>Sub Department Totals</b>			46	300.84		0.00	300.84	21.16	0.00
<b>Power-Daily (Sub Department)</b>									
Full Senior- Single Adult 18 Holes Cart	APWdOP12AC18	18.69	35	654.15		0.00	654.15	45.85	0.00
Full Senior- Single Adult 18 Holes Cart	AWOP12AC18	18.69	9	168.21		0.00	168.21	11.79	0.00
Full Senior- Single Adult 18 Holes Cart	F9PWe3OP12AC	18.69	15	280.35		0.00	280.35	19.65	0.00
Full Senior- Single Senior 18 Holes Cart	APWdOP12SC18	18.69	10	186.90		0.00	186.90	13.10	0.00
Full Senior- Single Senior 18 Holes Cart	AWOP12SC18	18.69	1	18.69		0.00	18.69	1.31	0.00
Full Senior- Single Senior 18 Holes Cart	F9PWe3OP12SC	18.69	1	18.69		0.00	18.69	1.31	0.00
Full-Family Adult 18 Holes Cart	APWdOP11AC18	18.69	2	37.38		0.00	37.38	2.62	0.00
Full-Family Senior 18 Holes Cart	APWdOP11SC18	18.69	2	37.38		0.00	37.38	2.62	0.00
Full-Single Adult 18 Holes Cart	APWdOP10AC18	18.69	7	130.83		0.00	130.83	9.17	0.00
Full-Single Adult 18 Holes Cart	AWOP10AC18	18.69	8	149.52		0.00	149.52	10.48	0.00
Full-Single Adult 18 Holes Cart	F9PWe3OP10AC	18.69	18	336.42		0.00	336.42	23.58	0.00
Full-Single Senior 18 Holes Cart	APWdOP10SC18	18.69	2	37.38		0.00	37.38	2.62	0.00
Outing/36-72 Adult 18 Holes Cart	APWdOP4AC18	18.70	2	37.40		0.00	37.40	2.62	0.00
Public Adult 18 Holes Cart	APWdOPPAC18	18.69	218	4074.42		0.00	4074.42	285.58	0.00
Public Adult 18 Holes Cart	AWOPPAC18	18.69	150	2803.50		0.00	2803.50	196.50	0.00
Public Junior	APWdOPPJC18	18.69	1	18.69		0.00	18.69	1.31	0.00

<b>18 Holes Cart</b>										
Public Senior 18 Holes Cart	APWdOPPSC18	18.69	710	13269.90	0.00	0.00	13269.90	930.10	0.00	
Public Senior 18 Holes Cart	AWOPPSC18	18.69	35	654.15	0.00	0.00	654.15	45.85	0.00	
Public 18 Holes	F9PWd3OP2AC1	18.69	505	9438.45	0.00	0.00	9438.45	661.55	0.00	
<b>Sub Department Totals</b>			1731	32352.41	0.00	0.00	32352.41	2267.61	0.00	
<b>Power-Twilight (Sub Department)</b>										
Full Senior-Single Adult 18 Holes Cart	F9NMAOP12AC1	18.69	3	56.07	0.00	0.00	56.07	3.93	0.00	
Full Senior-Single Adult 18 Holes Cart	ATWeOP12AC18	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00	
Full Senior-Single Senior 18 Holes Cart	F9NMAOP12SC1	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00	
Full-Single Adult 18 Holes Cart	F9NMAOP10AC1	18.69	1	18.69	0.00	0.00	18.69	1.31	0.00	
Full-Single Adult 18 Holes Cart	ATWdOP10AC18	15.19	1	15.19	0.00	0.00	15.19	1.06	0.00	
Full-Single Adult 18 Holes Cart	ATWeOP10AC18	18.69	2	37.38	0.00	0.00	37.38	2.62	0.00	
Public Adult 18 Holes Cart	F9NMAOPPAC18	18.69	60	1121.40	0.00	0.00	1121.40	78.60	0.00	
Public Adult 18 Holes Cart	ATWdOPPAC18	15.19	50	759.50	0.00	0.00	759.50	53.00	0.00	
Public Adult 18 Holes Cart	ATWeOPPAC18	18.69	80	1495.20	0.00	0.00	1495.20	104.80	0.00	
Public Adult 18 Holes Cart	F94MAOPPAC18	14.02	9	126.18	0.00	0.00	126.18	8.82	0.00	
Public Junior 18 Holes Cart	ATWdOPPJC18	15.19	2	30.38	0.00	0.00	30.38	2.12	0.00	
Public Junior 18 Holes Cart	ATWeOPPJC18	18.69	3	56.07	0.00	0.00	56.07	3.93	0.00	
Public Senior 18 Holes Cart	F9NMAOPPSC18	18.69	34	635.46	0.00	0.00	635.46	44.54	0.00	
Public Senior 18 Holes Cart	ATWdOPPSC18	15.19	34	516.46	0.00	0.00	516.46	36.04	0.00	
<b>Sub Department Totals</b>			282	4924.05	0.00	0.00	4924.05	344.70	0.00	
<b>Department Totals</b>			2059	37577.30	0.00	0.00	37577.30	2633.47	0.00	

**Driving Range (Department)****Lg Bucket (Sub Department)**

Large Bucket	DR201002	8.88	290	2575.20	0.00	0.00	2575.20	179.80	0.00	
<b>Sub Department Totals</b>			290	2575.20	0.00	0.00	2575.20	179.80	0.00	

**Sm Bucket (Sub Department)**

Small Bucket	DR201001	5.84	101	589.84	0.00	0.00	589.84	41.41	0.00	
<b>Sub Department Totals</b>			101	589.84	0.00	0.00	589.84	41.41	0.00	
<b>Department Totals</b>			391	3165.04	0.00	0.00	3165.04	221.21	0.00	

**GIFT Certificate** (Department) Non-Revenue Items**NOT DEFINED** (Sub Department) Non-Revenue Items

Gift Certificate GIFT	--	114	8716.00	0.00	0.00	8716.00	0.00	0.00
<b>Sub Department Totals</b>		114	8716.00	0.00	0.00	8716.00	0.00	0.00
<b>Department Totals</b>		114	8716.00	0.00	0.00	8716.00	0.00	0.00

**Greens Fees** (Department)**Weekday-Daily** (Sub Department)

Complimentary APWdOP1A18 Adult 18 Holes	0.00	5	0.00	0.00	0.00	0.00	0.00	0.00
Full-Family APWdOP11A18 Adult 18 Holes	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single APWdOP10A18 Adult 18 Holes	0.00	32	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes APWdOPPA18	34.00	318	10812.00	0.00	0.00	10812.00	0.00	0.00
Public Adult 18 Holes AWOPPA18	25.00	305	7625.00	-60.00	0.00	7565.00	0.00	0.00
<b>Sub Department Totals</b>		662	18437.00	-60.00	0.00	18377.00	0.00	0.00

**Weekday-Junior** (Sub Department)

Public Junior APWdOPP18 18 Holes	21.00	5	105.00	0.00	0.00	105.00	0.00	0.00
<b>Sub Department Totals</b>		5	105.00	0.00	0.00	105.00	0.00	0.00

**Weekday-Senior** (Sub Department)

Full Senior- Single Adult 18 Holes APWdOP12A18	0.00	59	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Senior 18 Holes APWdOP12S18	0.00	19	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Senior 18 Holes APWdOP10S18	0.00	8	0.00	0.00	0.00	0.00	0.00	0.00
Public Senior 18 Holes APWdOPPS18	21.00	1202	25242.00	-7.00	0.00	25235.00	0.00	0.00
Public Senior 18 Holes AWOPPS18	17.00	101	1717.00	0.00	0.00	1717.00	0.00	0.00
<b>Sub Department Totals</b>		1389	26959.00	-7.00	0.00	26952.00	0.00	0.00

**Weekday-Twilight** (Sub Department)

Full Senior- Single Adult 18 Holes F9NMAOP12A18	0.00	4	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior- Single Senior 18 Holes F9NMAOP12S18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes F9NMAOP10A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes ATWdOP10A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Senior 18 Holes F9NMAOP10S18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes F9NMAOPPA18	27.00	109	2943.00	0.00	0.00	2943.00	0.00	0.00



Public Adult 18 Holes	ATWdOPPA18	27.00	127	3429.00	-21.00	0.00	3408.00	0.00	0.00
Public Adult 18 Holes	F94MAOPPA18	20.00	35	700.00	0.00	0.00	700.00	0.00	0.00
Public Junior 18 Holes	ATWdOPPJ18	21.00	4	84.00	0.00	0.00	84.00	0.00	0.00
Public Senior 18 Holes	F8NMAOPPS18	21.00	84	1764.00	0.00	0.00	1764.00	0.00	0.00
Public Senior 18 Holes	ATWdOPPS18	21.00	62	1302.00	0.00	0.00	1302.00	0.00	0.00
<b>Sub Department Totals</b>			431	10222.00	-21.00	0.00	10201.00	0.00	0.00
<b>Weekend/Holiday</b> (Sub Department)									
Full Senior-Single Adult 18 Holes	F9PW63OP12A1	0.00	38	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior-Single Senior 18 Holes	F9PW63OP12S1	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full-Family Adult 18 Holes	F9PW63OP11A1	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	F9PW63OP10A1	0.00	74	0.00	0.00	0.00	0.00	0.00	0.00
Public1	F9PW63OP2A18	39.00	848	33072.00	0.00	0.00	33072.00	0.00	0.00
Public1	F9PW63OP2S18	39.00	1	39.00	0.00	0.00	39.00	0.00	0.00
<b>Sub Department Totals</b>			963	33111.00	0.00	0.00	33111.00	0.00	0.00
<b>Weekend/Holiday-Twilight</b> (Sub Department)									
Full Senior-Single Adult 18 Holes	ATWeOP12A18	0.00	1	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	ATWeOP10A18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Public Adult 18 Holes	ATWeOPPA18	28.00	138	4002.00	0.00	0.00	4002.00	0.00	0.00
Public Junior 18 Holes	ATWeOPPJ18	20.00	10	200.00	0.00	0.00	200.00	0.00	0.00
<b>Sub Department Totals</b>			151	4202.00	0.00	0.00	4202.00	0.00	0.00
<b>Winter-Daily</b> (Sub Department)									
Full Senior-Single Adult 18 Holes	AWOP12A18	0.00	21	0.00	0.00	0.00	0.00	0.00	0.00
Full Senior-Single Senior 18 Holes	AWOP12S18	0.00	2	0.00	0.00	0.00	0.00	0.00	0.00
Full-Single Adult 18 Holes	AWOP10A18	0.00	26	0.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Totals</b>			49	0.00	0.00	0.00	0.00	0.00	0.00
<b>Department Totals</b>			3650	93036.00	-88.00	0.00	92948.00	0.00	0.00

**Memberships** (Department)

<b>Memberships</b> (Sub Department)									
Full-Family	Full-Family	3000.00	1	3000.00	-300.00	0.00	2700.00	189.00	0.00
Full-Senior Single	Full-Senior	1750.00	12	21000.00	-2100.00	0.00	18900.00	1323.00	0.00
Full-Single	Full-Single	2100.00	4	8400.00	-840.00	0.00	7560.00	529.20	0.00

<b>Sub Department Totals</b>	17	32400.00	-3240.00	0.00	29160.00	2041.20	0.00
<b>Department Totals</b>	17	32400.00	-3240.00	0.00	29160.00	2041.20	0.00

**NOT DEFINED** (Department)**Apparel** (Sub Department)

Colton Twill AD0602003	15.00	2	30.00	0.00	0.00	30.00	0.00	0.00
Hat w logo								
<b>Sub Department Totals</b>		2	30.00	0.00	0.00	30.00	0.00	0.00
<b>Department Totals</b>		2	30.00	0.00	0.00	30.00	0.00	0.00

**Outings/Tournaments** (Department)**\$5 per person pro shop fee** (Sub Department)

\$5 per person PP070107	5.00	46	230.00	0.00	0.00	230.00	0.00	0.00
pro shop fee								

<b>Sub Department Totals</b>		46	230.00	0.00	0.00	230.00	0.00	0.00
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**37-72** (Sub Department)

william pullen WMP6030002	45.00	46	2070.00	0.00	0.00	2070.00	0.00	0.00
outing								

<b>Sub Department Totals</b>		46	2070.00	0.00	0.00	2070.00	0.00	0.00
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**72 plus** (Sub Department)

Manasquan ME603001	45.00	100	4500.00	0.00	0.00	4500.00	0.00	0.00
Elks								

Manasquan Elks Golf Outing ME603001	250.00	-1	0.00	0.00	-250.00	-250.00	0.00	0.00
- Deposit								

<b>Sub Department Totals</b>		99	4500.00	0.00	-250.00	4250.00	0.00	0.00
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**Closest to Pin** (Sub Department)

Closest CL070102	25.00	3	75.00	-3.50	0.00	71.50	0.00	0.00
Pin/Longest Dr								

<b>Sub Department Totals</b>		3	75.00	-3.50	0.00	71.50	0.00	0.00
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<b>Department Totals</b>		194	6875.00	-3.50	-250.00	6621.50	0.00	0.00
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**Prepay** (Department)**NOT DEFINED** (Sub Department)

Trade Round PREPAIDTRADE	0.00	474	0.00	0.00	0.00	0.00	0.00	0.00
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Trade Round Cart PREPAIDTRADE	0.00	472	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Sub Department Totals</b>		946	0.00	0.00	0.00	0.00	0.00	0.00
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<b>Department Totals</b>		946	0.00	0.00	0.00	0.00	0.00	0.00
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**Pro Shop Merchandise** (Department)**Accessories** (Sub Department)

CGS Tour CG601001	15.00	8	120.00	-6.00	0.00	114.00	7.98	0.00
Glove								

Chev-Air GC601004	12.00	6	72.00	0.00	0.00	72.00	5.04	0.00
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Golf Brush RI601001	3.00	10	30.00	-1.35	0.00	28.65	2.01	0.00
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Hothands 27100	1.87	4	7.48	0.00	0.00	7.48	0.52	0.00
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Logo Golf Towel HA601005	10.00	3	30.00	-1.00	0.00	29.00	2.03	0.00
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Maxx Sunglasses	MA601002	19.95	8	159.60	-15.96	0.00	143.64	10.07	0.00
Soffjoy glove	FJ601003	12.50	6	75.00	-7.50	0.00	67.50	4.73	0.00
Sport Towels	HA601001	12.00	4	48.00	-5.40	0.00	42.60	2.98	0.00
Tees	TG601001	0.65	65	42.25	0.00	0.00	42.25	3.14	0.00
XTT Xtreme 2PK Callaway Glove	CG601005	9.00	8	72.00	0.00	0.00	72.00	5.04	0.00
<b>Sub Department Totals</b>			122	656.33	-37.21	0.00	619.12	43.54	0.00
<b>Apparel (Sub Department)</b>									
Antigua Desert Dry LS	AN0602004	36.00	1	36.00	0.00	0.00	36.00	0.00	0.00
Antigua Mocks	AN0602002	39.00	1	39.00	-11.00	0.00	28.00	0.00	0.00
Desert Dry	AN0602003	39.00	1	39.00	-19.50	0.00	19.50	0.00	0.00
Devon and Jones Fleece	DJ06300	39.00	3	117.00	-34.00	0.00	83.00	0.00	0.00
GE LS Wind Shirt	GE0601001	36.00	2	72.00	-8.00	0.00	64.00	0.00	0.00
Greg Norman Mocks	GN0702006	42.50	4	170.00	-36.50	0.00	133.50	0.00	0.00
Hat	HA0602004	15.00	3	45.00	-3.00	0.00	42.00	0.00	0.00
Logo S.M. Headband	17200	10.00	2	20.00	-0.75	0.00	19.25	0.00	0.00
S M Baseball Flag Hat	HA601006A	18.00	1	18.00	-3.00	0.00	15.00	0.00	0.00
Slazenger Conserve Stripe	28320201	39.00	2	78.00	-39.00	0.00	39.00	0.00	0.00
Slazenger Maximum	28320202	39.00	3	117.00	-58.50	0.00	58.50	0.00	0.00
Slazenger Shirt	SL602003	39.00	10	390.00	-132.60	0.00	257.40	0.00	0.00
SM Logo Baseball Hat	HA601006	15.00	2	30.00	0.00	0.00	30.00	0.00	0.00
SM Logo Men's Visor	HA601007	18.00	1	18.00	-3.00	0.00	15.00	0.00	0.00
Wool Hat w/logo	AD601012	12.00	2	24.00	-2.40	0.00	21.60	0.00	0.00
<b>Sub Department Totals</b>			38	1213.00	-351.25	0.00	861.75	0.00	0.00
<b>Equipment (Sub Department)</b>									
Callaway Stand Bag	CG604012	179.00	1	179.00	-40.00	0.00	139.00	9.73	0.00
Clubs Misc.	EQ60001	1.00	214	214.00	0.00	0.00	214.00	14.98	0.00
FJ Contour Casuals	28486cc	99.99	1	99.99	-30.00	0.00	69.99	4.90	0.00
Foot Joy Winter Gloves	FJ601004	25.00	5	125.00	-10.00	0.00	115.00	8.05	0.00
Ping Putter	PI0603001	99.99	2	199.98	0.00	0.00	199.98	14.00	0.00
<b>Sub Department Totals</b>			223	817.97	-80.00	0.00	737.97	51.68	0.00
<b>Golf Balls (Sub Department)</b>									
Callaway Warbirds	CG604005	20.00	4	80.00	0.00	0.00	80.00	5.60	0.00
Callaway Wrbrd Sleeve	CG604006	5.00	36	180.00	0.00	0.00	180.00	12.60	0.00
Laddle Sleeve	20704001	4.00	16	64.00	0.00	0.00	64.00	4.48	0.00
Logo Ball	06041212	2.00	70	140.00	0.00	0.00	140.00	9.80	0.00

Pinnacle Sleeve	06041211	5.00	2	10.00	-2.00	0.00	8.00	0.56	0.00
Slazenger Dozen	SL602002	15.00	3	45.00	0.00	0.00	45.00	3.15	0.00
Slazenger Sleeve	SL602001	5.00	4	20.00	0.00	0.00	20.00	1.40	0.00
Titleist PROV1	TI604006	48.00	4	192.00	0.00	0.00	192.00	13.44	0.00
Titleist PROV1 Sleeve	TI604007	12.50	17	212.50	-5.63	0.00	206.87	14.50	0.00
Titleist PROV1x Sleeve	TI604009	12.50	2	25.00	-3.75	0.00	21.25	1.49	0.00
Titleist Velocity Dozen	TI6040011	28.00	5	140.00	0.00	0.00	140.00	9.80	0.00
Titleist Velocity Sleeve	TI6040010	7.00	13	91.00	0.00	0.00	91.00	6.37	0.00
<b>Sub Department Totals</b>			176	1199.50	-11.38	0.00	1188.12	83.19	0.00
<b>Department Totals</b>			559	3886.80	-479.84	0.00	3406.96	178.39	0.00

**Pro Shop Services** (Department)**Club Rental** (Sub Department)

Club Rental	CR0701001	23.36	1	23.36	0.00	0.00	23.36	1.64	0.00
<b>Sub Department Totals</b>			1	23.36	0.00	0.00	23.36	1.64	0.00

**Golf Instruction** (Sub Department)

GOLF Instruction Fees	GI0702001	1000.00	1	1000.00	250.00	0.00	1250.00	0.00	0.00
<b>Sub Department Totals</b>			1	1000.00	250.00	0.00	1250.00	0.00	0.00

**Grips** (Sub Department)

Grips	GM0703004	8.00	5	40.00	0.00	0.00	40.00	2.80	0.00
<b>Sub Department Totals</b>			5	40.00	0.00	0.00	40.00	2.80	0.00

**Handicap Fees** (Sub Department)

Handicap Fees	GHIN703	35.00	6	210.00	0.00	0.00	210.00	0.00	0.00
<b>Sub Department Totals</b>			6	210.00	0.00	0.00	210.00	0.00	0.00

**Department Totals**

<b>Grand Totals</b>			13	1273.36	250.00	0.00	1523.36	4.44	0.00
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# of transactions voided 29

Total of sales voided \$862.12

Total of returns voided \$0.00 Received Taxes \$5,078.71 Total Tendered w/Tax 188476.87

Returns (REFUND) -\$250.00 Refunded Taxes \$0.00 After Refunds w/Tax 188226.87

0 Drawer Adjusts. Put In \$0.00 Money Taken Out \$0.00

Cash Received \$60,948.86 Change Given -\$6.11 Cash Total 60942.75

Credit Total 110264.76

Check Total 14382.55

Account Total 0.00

Rain Total 0.00

Gift Total 2636.81

**GRAND TOTALS:** Before Payouts 188226.87

Payouts 0.00	After Payouts	188226.87
	Rain Total	0.00
	Gift Total	8716.00
	Pay on Account	0.00
	Pay on Event	0.00
	NON-REVENUE Total	8716.00
	Total Sales	179510.87

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