

Bell-Men Golf Revenue Summary Report 2026

Revenue Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
Green Fees	\$ 33,307.00	\$ 28,167.00	\$ 88,760.00	\$ 126,082.00									\$ 276,316.00
Tournament Revenue	\$ -	\$ -	\$ -	\$ 3,360.00									\$ 3,360.00
Driving Range	\$ 11,450.00	\$ 14,545.00	\$ 30,835.00	\$ 37,055.00									\$ 93,885.00
Power Carts	\$ 19,388.00	\$ 37,616.00	\$ 48,705.00	\$ 59,422.00									\$ 165,131.00
Service, Lesson, Rental & Repair	\$ 4,820.10	\$ 2,342.70	\$ 9,546.07	\$ 12,815.69									\$ 29,524.56
Pro Shop Merchandise	\$ 16,084.14	\$ 11,126.37	\$ 25,303.15	\$ 40,074.70									\$ 92,588.36
Food & Beverage	\$ 31,255.29	\$ 24,809.10	\$ 56,632.44	\$ 52,373.21									\$ 165,070.04
Gift Cards	\$ 2,240.00	\$ 3,645.00	\$ 4,675.00	\$ 2,175.00									\$ 12,735.00
Sales Tax	\$ 3,185.63	\$ 2,705.94	\$ 5,788.56	\$ 6,451.82									\$ 18,131.95
Men's/Women's Club	\$ 500.00	\$ 362.50	\$ 10,871.29	\$ 26,991.33									\$ 38,725.12
Annual Passes/Fees	\$ 26,600.00	\$ 124,300.00	\$ 13,500.00	\$ 1,500.00									\$ 165,900.00
Other-Tips	\$ 4,785.20	\$ 3,004.99	\$ 7,073.10	\$ 6,386.75									\$ 21,250.04
Smart Card Tender (non-revenue)	\$ 670.50	\$ 7,107.25	\$ 10,674.93	\$ 7,577.41									\$ 26,030.09
Other-Misc.													\$ -
TOTAL REVENUE	\$ 154,285.86	\$ 259,731.85	\$ 312,364.54	\$ 382,264.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108,647.16
PMT Due to County	\$ 25,000.00						\$ 25,000.00						\$ 50,000.00
CIP Total Fund	\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 25,000.00			\$ 100,000.00

Notes/Explanations:

Bell-Men Golf Revenue Summary Report 2026

Rounds of Play Category	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Total
DAILY FEE ROUNDS													
18 Adult PREMIUM	0	0	0	341									341
18 Senior PREMIUM	0	0	0	32									32
18 Adult	0	0	0	379									379
18 Senior	0	0	0	403									403
18 Winter Green Fee	186	147	529	0									862
18 Winter Junior	30	32	70	0									132
18 Winter Senior	196	202	477	0									875
18 Winter Twilight	281	246	1136	0									1663
9 Winter Green Fee	642	607	1289	0									2538
9 Green Fee	0	0	0	53									53
9 Senior	0	0	0	155									155
Twilight 9 hole	0	0	189	2170									2359
Late/Twilight - Adult	2	1	2	567									572
Late/Twilight - Jr-Exec.	0	0	1	91									92
Late/Twilight - Sr.	0	0	0	170									170
YOC	97	75	162	127									461
Groupon	0	0	37	60									97
Tournaments	0	0	0	56									56
Disc Golf	36	39	39	25									139
DAILY ROUNDS SUBTOTAL	1470	1349	3931	4629	0	0	0	0	0	0	0	0	11379
ANNUAL/PASSES													
Senior/Golden Annual-18 hole	0	0	1	14									15
Adult Annual-18 hole	663	463	1000	861									2987
Jr. Annual-18 hole	1	2	1	3									7
Senior/Golden Annual-9 hole	1	1	0	2									4
Smart Card-9 Holes	3	0	3	1									7
Smart Card-18 Holes	13	33	73	243									362
Winter Annual	11	4	0	0									15
ANNUAL/PASSES SUBTOTAL	692	503	1078	1124	0	0	0	0	0	0	0	0	3397
SPECIAL ROUNDS (NON-REVENUE)													
Complimentary rounds-Pro/PGA	7	9	4	5									25
Complimentary rounds-Promo/Players	0	1	22	21									44
High School Team	6	0	34	47									87
Marshall/Employee	21	25	59	73									178
SPECIAL ROUNDS SUBTOTAL	34	35	119	146	0	0	0	0	0	0	0	0	334
TOTAL ALL ROUNDS	2196	1887	5128	5899	0	0	0	0	0	0	0	0	15110
18 Hole Equivalent	1873	1583	4388	4709	0	0	0	0	0	0	0	0	12552

Notes/Explanations:

Washoe Golf Course
Sales Account, Stat, & Class Report
Golf Shop

Date 5/2/2026
Time 12:41:11 PM
Page 1

Z Date From: 4/1/2026 Through 4/30/2026

Report On: All Account Code / Vendors: All / Report

Type: All / Tax Type: All / Z Number: All

em	Description	Size	Qty	Amount	Cost	Margin
00001006	Disc Golf		25	250.00	0.00	100.00
000349001	18 Adult		379	14402.00	0.00	100.00
000349002	18 Senior		403	13299.00	0.00	100.00
000349004	18 Adult Twilight		567	15876.00	0.00	100.00
000349005	18 Senior Twilight		170	3910.00	0.00	100.00
000349006	18 Junior Twilight		91	1001.00	0.00	100.00
000349007	9 Adult AM		53	1270.00	0.00	100.00
000349008	9 Senior AM		155	3100.00	0.00	100.00
000349012	18 Adult PREMIUM		341	14663.00	0.00	100.00
000349013	18 Senior PREMIUM		32	1216.00	0.00	100.00
020001003	Youth On Course		127	635.00	0.00	100.00
068001001	9 Twilight		2170	43400.00	0.00	100.00
00001000	Green Fees		4513	113022.00	0.00	100.00
004001001	18 Annual Passholder		424	0.00	0.00	0.00
004001002	18 Junior Annual		3	0.00	0.00	0.00
004001003	18 Annual w/Cart		437	0.00	0.00	0.00
004001004	18 Golden Annual		14	0.00	0.00	0.00
020001001	Groupon PMT Green Fee		1	2880.00	0.00	100.00
020001002	Groupon Green Fee		60	0.00	0.00	0.00
044001001	9 Annual Pass		2	0.00	0.00	0.00
080001001	PGA Comp		5	0.00	0.00	0.00
092001001	Employee Comp		73	0.00	0.00	0.00
096001001	Donation/Promo Comp		21	0.00	0.00	0.00
096001002	High School Comp		47	0.00	0.00	0.00
00001010	Green Fee Special		1087	2880.00	0.00	100.00

Washoe Golf Course

Date 5/2/2026

Sales Account, Stat, & Class Report

Time 12:41:12 PM

Golf Shop

Page 2

Z Date From: 4/1/2026 Through 4/30/2026

Report On: All Account Code / Vendors: All / Report

Type: All / Tax Type: All / Z Number: All

em	Description	Size	Qty	Amount	Cost	Margin
300001003	CT - 20 Round w/Cart Kit		123	3678.41	0.00	100.00
300001004	CT- 10 Rounds w/Cart Kit		99	2970.00	0.00	100.00
300001005	CT - 5 Rounds w/Cart Kit		1	30.00	0.00	100.00
C00001001	SC - Senior 9-Hole 10-Play		1	17.00	0.00	100.00
C00001007	SC - Senior 10-Play		8	168.00	0.00	100.00
C00001009	SC - Senior 25-Play		7	175.00	0.00	100.00
C00001010	SC-CT 10 Play WALKING		3	66.00	0.00	100.00
C00001015	CT - 10 Rounds w/Cart		2	0.00	0.00	0.00
otals for 1015	Smart Card Rounds Redeemed		244	7104.41	0.00	100.00
336001002	18 Tournament		56	2520.00	0.00	100.00
220001001	18 Tournament Cart		56	840.00	0.00	100.00
otals for 1050	Tournament Income		112	3360.00	0.00	100.00
200001001	18 Cart		1781	29772.00	0.00	100.00
200001002	18 Discount Cart \$10		35	350.00	0.00	100.00
200001003	Groupon PMT Cart Fee		1	1440.00	0.00	100.00
200001006	ADD: 10 Play Cart		15	2250.00	0.00	100.00
200001007	ADD: 20 Play Cart		12	2400.00	0.00	100.00
230001003	9 Discount Cart \$5		16	80.00	0.00	100.00
230001005	9 Cart		2313	23130.00	0.00	100.00
otals for 1200	Cart Income		4173	59422.00	0.00	100.00
210001001	18 Hole Pull Cart		1	3.00	6.00	-100.00
otals for 1250	Pull Carts		1	3.00	6.00	-100.00
320001001	18 Hole Club Rental		8	200.00	176.00	12.00
320001002	18 Hole PREMIUM Rentals		35	1400.00	0.00	100.00
320001003	9 Hole Club Rental		6	90.00	0.00	100.00
320001004	9 Hole PREMIUM Rental		22	440.00	0.00	100.00
otals for 1320	Rental Income		71	2130.00	176.00	91.74

Washoe Golf Course
Sales Account, Stat, & Class Report
Golf Shop

Date 5/2/2026
Time 12:41:12 PM
Page 3

Z Date From: 4/1/2026 Through 4/30/2026
Report On: All Account Code / Vendors: All / Report
Type: All / Tax Type: All / Z Number: All

Item	Description	Size	Qty	Amount	Cost	Margin
320346001	Grips		15	150.00	0.00	100.00
330001001	Club Repair		2	60.00	0.00	100.00
330346001	12 Grip		34	408.00	0.00	100.00
330346004	25 Grip		3	75.00	0.00	100.00
330346006	20 Grip		1	20.00	0.00	100.00
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otals for 1330	Repairs Income		55	713.00	0.00	100.00
400001001	Small Range		2119	10595.00	0.00	100.00
410001001	Medium Range		726	7260.00	0.00	100.00
420001001	Large Range		1275	17650.00	0.00	100.00
430001001	ADD: Member Range Pass		1	350.00	0.00	100.00
430001003	Annual Range Pass - Small		216	0.00	0.00	0.00
430001004	Annual Range Pass - Medium		121	0.00	0.00	0.00
430001005	Annual Range Pass - Large		238	0.00	0.00	0.00
430001007	\$30 Range Card		24	720.00	0.00	100.00
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otals for 1400	Range Sales		4720	36575.00	0.00	100.00
C10001001	SC - Large Range		29	338.00	0.00	100.00
C10001002	SC - Med Range		10	90.00	0.00	100.00
C10001003	SC - Small Range		10	45.00	0.00	100.00
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otals for 1410	Smart Card Range Redeemed		49	473.00	0.00	100.00
500000001	Jeremiah Hall Lessons		32	7859.69	0.00	100.00
500000003	Jack Bernard Lessons		4	200.00	0.00	100.00
500001001	Lessons Darin Menante		10	1450.00	0.00	100.00
500001002	Lessons Greg Wenzel		3	180.00	0.00	100.00
500001004	Lessons Mike Paul		2	280.00	0.00	100.00
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otals for 1500	Lesson Income		51	9969.69	0.00	100.00
700142004	Callaway TA Glove		21	520.50	336.00	35.45
700202003	hj flex glove		8	97.54	49.44	49.31
700238002	mizuno gloves		16	180.32	88.80	50.75
700238003	Mizuno Tour Gloves		3	66.48	43.71	34.25
700304001	StrixAW		70	780.42	350.00	55.15
700304002	StrixPREM Glove		7	99.67	54.25	45.57
700322001	tay md gloves		6	92.74	39.00	57.95
700322002	Taymd TP Glove		8	183.92	138.00	24.97

Washoe Golf Course
Sales Account, Stat, & Class Report
Golf Shop

Date 5/2/2026
Time 12:41:12 PM
Page 4

Z Date From: 4/1/2026 Through 4/30/2026

Report On: All Account Code / Vendors: All / Report

Type: All / Tax Type: All / Z Number: All

em	Description	Size	Qty	Amount	Cost	Margin
700325001	Titleist p soft		23	494.77	258.75	47.70
300148004	Asic Kayano		1	129.99	72.00	44.61
300154002	Puma ignite		1	54.99	40.73	25.93
300154013	Puma Evo Shoes		1	75.99	51.00	32.89
300154016	Puma Fusion		2	119.98	78.00	34.99
300184006	fi flex		4	335.96	245.36	26.97
300184012	fi specialty		1	49.99	57.00	-14.02
300286007	Skechers mens		1	109.99	50.00	54.54
300304001	Asic Japan S		1	74.99	55.00	26.66
300337002	tm hybrid shoes		1	139.99	74.85	46.53
300348001	UA Golf Shoes		2	119.98	90.00	24.99
300001001	1.00 GolfBalls		620	620.00	0.00	100.00
300001002	League Soft Feel		148	273.80	277.50	-1.35
300136006	bridge xballs		25	317.20	213.00	32.85
300142002	ChromesS		51	664.05	484.50	27.04
300142003	Spr soft		127	877.78	476.25	45.74
300142004	Single Chrome Soft		4	18.48	12.00	35.06
300304001	Marathon 15PK		26	519.74	253.50	51.23
300304002	653427027862 Soft		129	633.00	387.00	38.86
300304004	QStar		1	8.00	3.59	55.08
300304005	Zstar		9	103.50	59.57	42.44
300304006	Srixon Logoed Balls		43	91.51	43.00	53.01
300304012	Q-Star Tour		52	447.05	312.00	30.21
300304026	Srixon UltiSpeed		24	178.72	102.00	42.93
300322001	tm tp5 balls - taym tp5		60	816.79	540.00	33.89
300322006	TM SpeedSoft		11	59.07	44.66	24.39
300325001	Til avx		18	193.75	165.60	14.53
300325002	Titleist TruFeel		24	161.44	102.00	36.82
300325003	Titleist TourSoft		11	82.00	55.00	32.93
300325004	TTPROV1X		107	1534.25	1069.89	30.27
300325005	Velocity		44	297.40	220.00	26.03
300325011	ProV1US Open		2	46.20	42.00	9.09
300344002	Volvik Single Ball		22	60.94	44.00	27.80
300344005	Volvik MARVEL Single Ball		4	11.46	-56.40	592.15
300344006	Volvik Balls		5	37.60	27.50	26.86

Washoe Golf Course
Sales Account, Stat, & Class Report
Golf Shop

Date 5/2/2026
Time 12:41:12 PM
Page 5

Z Date From: 4/1/2026 Through 4/30/2026

Report On: All Account Code / Vendors: All / Report
Type: All / Tax Type: All / Z Number: All

em	Description	Size	Qty	Amount	Cost	Margin
300001001	Used Clubs		79	967.00	0.00	100.00
300142162	Cal Opus		3	509.97	431.00	15.49
300142171	Calabrese Callaway SO		1	469.22	550.00	-17.22
300142202	Chique SO Callaway		1	1016.03	1100.00	-8.26
300142206	Odyssey Sq2Sq		1	319.00	290.00	9.09
300142227	Cal Quantum Dr		3	1799.97	1404.00	22.00
300142229	Cal Quantum Fwy		6	2159.94	1740.00	19.44
300142230	Cal Quantum Hyb		2	540.19	464.00	14.10
300142232	so relarlk cal ir?woods		1	2050.00	1680.00	18.05
300142233	Harrington SO		1	600.38	525.00	12.56
300142234	so sergio rick cal ir wds		1	4130.00	3728.00	9.73
300142235	da so cal cb wdgs		1	350.00	301.08	13.98
300148043	cleveland hb2 putters		2	193.60	176.00	9.09
300148044	CBX4 Wedge		2	276.59	212.00	23.35
300148057	Bernard SO		1	554.20	567.00	-2.31
300238043	Miz OMOI		1	225.50	202.00	10.42
300238051	Mizuno ST-G 440		1	300.00	300.00	0.00
300268093	Churchfield Quantum SO		1	424.88	500.00	-17.68
300304019	Srixon P.Pace SO		1	341.75	277.00	18.95
300322071	Taylormade Hi Toe		2	291.46	275.40	5.51
300322086	TM Q14D Hybrid		1	290.95	255.00	12.36
300325031	Titleist SM10		5	739.99	625.00	15.54
100142005	CAL OG STN GOLFBAG		1	264.99	210.00	20.75
100148001	Clev Cart Bag		2	224.98	180.00	19.99
100154004	Set Bag		1	92.37	0.00	100.00
100238002	Miz Stand Bag		1	159.50	144.98	9.10
100268003	Ping Hooper Lite		1	187.49	175.00	6.66
100304001	Srixon Golf Bag		1	128.70	117.00	9.09
100322001	taymade flex tech crossover		2	385.00	350.00	9.09
200001001	\$1 Tee (10 pk)		25	25.00	12.50	50.00
200001001	\$2 Tee (10 pk)		21	41.00	10.50	74.39
200113001	4 More yds		4	27.55	13.02	52.73
200113005	Martini tees		6	44.74	19.50	56.41
200346002	PTS		84	572.38	279.30	51.20
205274001	PRG HAT CLIPS		1	12.99	6.25	51.89

Washoe Golf Course
Sales Account, Stat, & Class Report
Golf Shop

Date 5/2/2026
Time 12:41:12 PM
Page 6

Z Date From: 4/1/2026 Through 4/30/2026
Report On: All Account Code / Vendors: All / Report
Type: All / Tax Type: All / Z Number: All

em	Description	Size	Qty	Amount	Cost	Margin
205274002	PRG Divot Tool Line		5	69.95	36.25	48.18
210001001	PRG ENAMEL MARKERS		18	85.64	37.80	55.86
210172003	Pitchfxplx		2	31.98	14.50	54.66
220001001	vivid towels		1	39.99	23.50	41.24
220192001	Ghost - Magnetic Towel		5	142.45	70.00	50.86
220274001	PRG towels		2	29.98	18.76	37.42
220274002	PRG Premium Towel		1	16.50	15.00	9.09
250106001	IOZTube		2	11.00	6.50	40.91
250106002	4OzTUBE		1	8.99	17.25	-91.88
250106003	AL 793857		5	11.25	6.49	42.31
250139013	Bushnell WM View		1	148.50	135.00	9.09
250139015	Bushnell Phantom 3		2	274.98	220.00	19.99
250139017	Bushnell A-1 Slope		1	299.99	200.00	33.33
250274001	Prg headcovers		1	44.99	16.67	62.95
250304001	Srix Tri-Fold		4	75.96	-16.26	121.40
250325004	Titliest Shaft Only		1	138.55	131.00	5.45
250346003	dual brush		5	40.81	17.50	57.12
250354001	CR123 Single Battery		1	4.99	3.00	39.88
300001001	puma mens socks		1	8.25	7.50	9.09
300112001	Ant shirts		2	119.98	32.84	72.63
300112005	ANT GEN PULLOVERS		4	148.22	87.91	40.69
300112008	Antigua Pullover		3	118.97	60.00	49.57
300112010	ant passage		1	34.99	32.00	8.55
300112014	rmgc clothing		1	761.48	761.48	0.00
300154001	Puma popover		4	140.00	140.01	-0.01
300154009	Puma Jacket		4	159.96	164.00	-2.53
300154011	puma shorts		1	69.99	35.00	49.99
300154014	puma belts		2	40.00	20.00	50.00
300154016	puma adji hats		6	65.49	53.88	17.73
300154017	Puma AP		2	90.00	100.00	-11.11
300154023	Puma Premium Polo		1	80.00	40.00	50.00
300167001	Divot Dawg Polo		1	60.00	35.00	41.67
300167003	Divot Dawgs Tees		2	80.00	50.00	37.50
300190004	ua swtshirt		4	142.37	136.00	4.47
300229005	ls tees		2	50.79	39.93	21.38

Washoe Golf Course
Sales Account, Stat, & Class Report
Golf Shop

Date 5/2/2026
Time 12:41:12 PM
Page 7

Z Date From: 4/1/2026 Through 4/30/2026

Report On: All Account Code / Vendors: All / Report

Type: All / Tax Type: All / Z Number: All

em	Description	Size	Qty	Amount	Cost	Margin
300229008	link soul hats		2	51.79	35.45	31.55
300256008	nike heritage hat		2	31.90	28.89	9.43
300279001	Sansoleil UV Shirt		3	134.98	104.70	22.43
300319003	swannie hoodies		7	479.93	336.00	29.99
300319004	Swannie T-Shirt		2	35.20	32.00	9.09
300323004	weather pullovers		1	29.99	18.00	39.98
300337005	travis m ski hat		2	57.75	34.00	41.13
300337006	Travis Mathew Polo		2	83.99	80.00	4.75
300337007	travis tees		3	61.98	60.00	3.19
300337009	trm belt		1	34.99	17.50	49.99
300337010	trm gloves		3	89.97	51.00	43.31
300348001	UA Polo		2	104.98	50.00	52.37
300348002	UA pullover		1	63.99	40.00	37.49
300348004	ua tshirts		4	63.80	58.00	9.09
300348005	UA HOODIE		2	82.98	54.00	34.92
300351001	Yardage TEES		7	169.57	133.00	21.57
300351002	Yardage HOODIES		2	104.98	60.00	42.85
300353001	Jamie Sadock Polo		2	139.99	100.00	28.57
300355001	Proper Slice Shirts		1	48.00	40.00	16.67
310256001	Nike Belt		4	82.96	48.00	42.14
500127001	Black Clover Hats		9	255.46	187.60	26.57
500135001	Branded Bills Cap		2	41.80	37.69	9.84
500142002	CAL PRO Hats		4	96.88	68.00	29.81
500182001	Flagstick Hats		2	59.98	25.60	57.32
500215003	Imperial Washoe Hat		5	128.87	85.00	34.04
500223002	LEGENDARY HATS		25	371.92	256.25	31.10
500238001	Mizuno Hats		2	53.98	31.68	41.31
500238003	Mizuno Premium Hat		2	75.98	39.00	48.67
500268001	ping boonie hat		1	46.80	22.00	52.99
500268002	ping hats		8	156.46	133.28	14.82
500304001	Srixon Hats		3	89.97	45.00	49.98
500325002	Titleist Aussie Hat		2	79.99	44.00	44.99
500325004	Titleist Rope Hat		3	103.97	72.00	30.75
500337001	TM Hat		9	188.57	131.27	30.38
500337004	Travis Mathew Hats		2	44.00	40.00	9.09

Washoe Golf Course

Date **5/2/2026**

Sales Account, Stat, & Class Report

Time **12:41:12 PM**

Golf Shop

Page **8**

Z Date From: 4/1/2026 Through 4/30/2026

Report On: All Account Code / Vendors: All / Report

Type: All / Tax Type: All / Z Number: All

Item	Description	Size	Qty	Amount	Cost	Margin
300001001	Proshop Snack Bar		1	180.11	0.00	100.00
otals for 1600						
	Merchandise Sales		2243	40074.70	29518.02	26.34
300001010	Annual Pass New		1	1500.00	0.00	100.00
otals for 8100						
	Annual Passes		1	1500.00	0.00	100.00
C00001001	Gift Certificate 210762, 210812		2	100.00	0.00	100.00
C00001001	Gift Certificate 210949		1	100.00	0.00	100.00
C00001001	Gift Certificate 211037		1	50.00	0.00	100.00
C00001001	Gift Certificate 211333		1	75.00	0.00	100.00
C00001001	Gift Certificate 211428		1	50.00	0.00	100.00
C00001001	Gift Certificate 211508		1	100.00	0.00	100.00
C00001001	Gift Certificate 211598		1	225.00	0.00	100.00
C00001001	Gift Certificate 211652, 211772		2	400.00	0.00	100.00
C00001001	Gift Certificate 211778		1	100.00	0.00	100.00
C00001001	Gift Certificate 211794		1	200.00	0.00	100.00
C00001001	Gift Certificate 211888		1	50.00	0.00	100.00
C00001001	Gift Certificate 211930		1	300.00	0.00	100.00
C00001001	Gift Certificate 211941		1	35.00	0.00	100.00
C00001001	Gift Certificate 211946		1	50.00	0.00	100.00
C00001001	Gift Certificate 211954		1	100.00	0.00	100.00
C00001001	Gift Certificate 211967		1	240.00	0.00	100.00
otals for 9000						
	Gift Cert Issued		18	2175.00	0.00	100.00
B00001001	Credit Book		1753	26991.33	0.00	100.00
otals for 9020						
	Credit Book Issued		1753	26991.33	0.00	100.00
otals for 9020						
	SC - Large Range		1	120.00	0.00	100.00
	SC - Med Range		3	270.00	0.00	100.00
	SC - Small Range		2	90.00	0.00	100.00
otals for C_RANGESALES						
	Smart Card Range Sales		6	480.00	0.00	100.00
	CT - 10 rounds w/Cart		15	4500.00	0.00	100.00
	CT - 20 Rounds w/Cart		9	5400.00	0.00	100.00
	SC - Senior 10-Play		1	280.00	0.00	100.00
otals for C_ROUNDSALES						
	Smart Card Round Sales		25	10180.00	0.00	100.00
Report Totals			19122	317053.13	29700.02	90.63

**Washoe Golf Course
Sales Report
Food & Beverage**

**Date 5/2/2026
Time 12:50:48
Page 1**

**Sale Date From: 4/1/2026 Through 4/30/2026
Report On: All Account Code / Z Number: All / Vendor Numbers: All /
First Include: All / Second Include: All Modifiers (show separate)**

Item	Description	Quantity	Price	Cost
3010001003	Fries Platter	17.00	109.99	0.00
3010001010	LEAGUE LW (Sand only)	2.00	3.70	0.00
3010001011	LEAGUE LW (add chips)	8.00	18.48	0.00
3010001013	League Dog w chips	85.00	196.35	0.00
3010001014	side of fries	1.00	3.50	0.00
3020001002	Ceasar Salad	3.00	30.48	0.00
3020001003	Chicken Ceasar Salad	2.00	25.86	0.00
3020001005	Chinese Chicken Salad	5.00	64.65	0.00
3025001002	BBQ Chicken Wrap	10.00	129.30	0.00
3030001001	The Standard	20.00	203.20	0.00
3030001003	Breakfast Burrito	34.00	376.72	0.00
3030001005	The Omlette	4.00	48.04	0.00
3030001008	Side: 1 Egg	17.00	31.45	0.00
3030001009	Danish	1.00	2.77	0.00
3030001010	Hashbrowns	2.00	5.54	0.00
3030001011	Toast or English Muffin	3.00	8.31	0.00
3030001014	Coffee	67.00	123.95	0.00
3030001015	Juice	2.00	5.00	0.00
3030001017	Breakfast Sandwich	69.00	446.43	0.00
3030001018	Muffin	18.00	54.00	0.00
3030001019	LW Brk Burrito	2.00	11.08	0.00
3030001020	LW Parfait	16.00	73.92	0.00
3030001021	LW muffins	37.00	136.53	0.00
3030001022	employee breakfast sand	8.00	29.52	0.00
3035001004	Hamburger	6.00	66.48	0.00
3035001005	Cheeseburger	49.00	633.57	0.00
3035001006	The Shoe Dog	488.00	3606.32	0.00
3035001007	The Club House	24.00	310.32	0.00
3035001010	Philly Cheese	7.00	103.46	0.00
3035001011	Classic BLT	29.00	348.29	0.00
3035001013	Grilled Chicken Caesar Wrap	23.00	297.39	0.00
3035001014	Club Wrap	7.00	90.51	0.00
3035001016	The Deli Sandwich	1.00	9.24	0.00
3035001017	Chicken Strips	26.00	336.18	0.00
3035001018	Frisco Burger	5.00	73.90	0.00
3035001021	Employee Meal	73.00	472.31	0.00
3035001022	Fountain Soda	278.00	770.06	0.00
3035001023	Bottled Soda	131.00	456.75	0.00
3035001026	Gatorade	326.00	1141.00	0.00
3035001028	RedBull	64.00	352.00	0.00
3035001030	Grilled Ham and Cheese	12.00	144.12	0.00
3035001039	Grilled Cheese	3.00	27.72	0.00
3035001041	Dbl Cheeseburger	2.00	27.70	0.00
3035001042	Bacon Cheeseburger	20.00	295.60	0.00
3035001043	Patty Melt	18.00	266.04	0.00
3035001044	French Dip	19.00	280.82	0.00
3035001046	LW Sand	112.00	827.68	0.00
3035001047	LW Sand Chips,Drink	6.00	60.96	0.00

Washoe Golf Course
Sales Report
Food & Beverage

Date 5/2/2026
Time 12:50:48
Page 2

Sale Date From: 4/1/2026 Through 4/30/2026

Item	Description	Quantity	Price	Cost
3035001048	LW PBJ	2.00	7.38	0.00
3035001049	Buffalo Chicken Wrap	25.00	323.25	0.00
3035001050	Hot Pastrami rueben	9.00	133.02	0.00
3055001001	Power Bar	8.00	25.84	0.00
3055001002	Candy Bar	314.00	942.00	0.00
3055001004	Chips	141.00	352.50	0.00
3055001005	Peanuts	36.00	90.00	0.00
3055001007	Granola Bars	4.00	12.00	0.00
3055001010	Bottled Water	219.00	438.00	0.00
3055001011	Protein Bar	15.00	60.00	0.00
3055001012	pro bar	61.00	274.50	0.00
3055001013	Outside Staff \$1 (candy,gator,btl. soda)	227.00	208.84	0.00
3060001003	ADD 1.5 (meats,avocado, chz)	3.00	4.17	0.00
3115001001	Outside Staff REDBULL \$2.5	55.00	137.50	0.00
3135001001	buzz coffee	22.00	88.00	0.00
3135001003	buzz hot choc	5.00	15.00	0.00
3135001006	buzz employee coffee	37.00	74.00	0.00
3140001001	Gatorade (Small)	1.00	2.50	0.00
Modifier Item	\$ Green Salad	1.00	1.00	0.00
Modifier Item	American	1.00	0.00	0.00
Modifier Item	Bacon	36.00	0.00	0.00
Modifier Item	Blue Cheese	7.00	0.00	0.00
Modifier Item	Cheddar	7.00	0.00	0.00
Modifier Item	Cheese	30.00	0.00	0.00
Modifier Item	Chips	6.00	0.00	0.00
Modifier Item	Fries	37.00	0.00	0.00
Modifier Item	Ham	12.00	0.00	0.00
Modifier Item	Hamburger Patty	2.00	0.00	0.00
Modifier Item	No Bread	1.00	0.00	0.00
Modifier Item	Over Easy	7.00	0.00	0.00
Modifier Item	Over Hard	2.00	0.00	0.00
Modifier Item	Over Medium	6.00	0.00	0.00
Modifier Item	Potato Salad	5.00	0.00	0.00
Modifier Item	Sausage	36.00	0.00	0.00
Modifier Item	Scrambled	3.00	0.00	0.00
Modifier Item	Sour	9.00	0.00	0.00
Modifier Item	Wheat	7.00	0.00	0.00
Modifier Item	White	7.00	0.00	0.00
Totals For 2020 Food Snackbar		3568.00	16326.69	0.00
3035001038	Catering (Tax Included)	148.00	4898.10	0.00
3060001001	Catering (Tax Exempt)	3.00	3044.00	0.00
3240001006	ZRMGC Event Discount	-3.00	-450.00	0.00
Totals For 2040 Food Catering		148.00	7492.10	0.00
3210001001	Coors LT	7.00	32.34	167.79
3210001002	Coors	73.00	337.26	91.98
3210001003	coors &coors lt 16 oz	427.00	2959.11	639.78
3210001004	Bud	18.00	83.16	-107.40
3210001006	Bud Lt 16 oz bud	39.00	252.33	87.28

**Washoe Golf Course
Sales Report
Food & Beverage**

**Date 5/2/2026
Time 12:50:48
Page 3**

Sale Date From: 4/1/2026 Through 4/30/2026

Item	Description	Quantity	Price	Cost
3210001007	Bud Chelada	24.00	155.28	0.00
3210001011	Michelob Ultra zero	28.00	155.12	29.40
3210001013	PBR	61.00	337.94	60.98
3210001038	Twisted Tea can	7.00	45.29	13.51
3210001041	Ginger Beer	1.00	4.62	0.00
3210001045	White Claw	50.00	323.50	75.00
3210001048	Montucky	30.00	180.00	45.00
3210001049	3 pk discount	138.00	-255.30	0.00
3210001050	6 pk discount	103.00	-475.86	0.00
3210001052	High Noon Cocktail	160.00	1035.20	0.00
3210001054	Modelo	8.00	48.00	10.00
3210001060	athletica cans	35.00	193.90	52.50
3210001063	Modelo 16oz	151.00	1115.89	453.00
3210001065	sierra nv 16oz	81.00	598.59	121.50
3210001067	mich ultra 16oz	147.00	1029.00	0.00
3210001068	battle born	37.00	185.00	55.50
3210001069	busch lite	5.00	20.00	0.00
3215001006	Heineken	7.00	45.29	8.40
3215001007	Lagunitas Can	49.00	317.03	73.50
3215001010	Sierra NV	11.00	66.00	17.87
3215001039	805	35.00	226.45	7.50
3215001040	Long Drink	149.00	964.03	0.00
3215001042	16oz 805	53.00	424.00	79.50
3215001043	sun crusr	97.00	630.50	194.00
3230001001	Coors Lt Pitcher	2.00	27.70	0.00
3230001004	Sam Adams Pitcher	3.00	55.41	0.00
3230001007	Mango Cart Wheat Draft	84.00	620.76	0.00
3230001008	Mango Cart Wheat Pitcher	1.00	16.63	0.00
3230001009	Michelob Ultra Draft	52.00	288.08	0.00
3230001010	Michelob Ultra Pitcher	8.00	73.92	0.00
3230001011	Truly Draft	42.00	310.38	0.00
3230001014	Revision Draft	94.00	694.66	0.00
3230001015	Revision Pitcher	1.00	18.47	0.00
3230001019	kona lager	67.00	495.13	0.00
3230001020	kona lager pitcher	4.00	62.80	0.00
3230001023	parlay 6 draft	64.00	472.96	0.00
3230001026	fort cider draft	8.00	64.00	0.00
3230001027	hen house draft	29.00	254.00	0.00
3230001028	hen house pitcher	1.00	20.00	0.00
3235001001	Sam Adams Draft	42.00	329.70	0.00
3235001002	Lagunitas Draft	210.00	1648.50	0.00
3235001003	Lagunitas Pitcher	3.00	55.41	0.00
3235001004	Alaskan Draft	59.00	463.15	0.00
3235001005	Alaskan Pitcher	3.00	55.41	0.00
3235001006	Blue Moon Draft	25.00	196.25	0.00
3235001008	Brewers Cabinet Draft	2.00	15.70	0.00
3235001015	parlay pitcher	1.00	16.63	0.00
3310001007	Sauvignon Blanc	2.00	12.94	0.00
3310001013	Harken wine glass	2.00	15.70	0.00
3310001016	House Wine	38.00	280.82	0.00

Washoe Golf Course
Sales Report
Food & Beverage

Date 5/2/2026
 Time 12:50:48
 Page 4

Sale Date From: 4/1/2026 Through 4/30/2026

Item	Description	Quantity	Price	Cost
3315001003	FC Siena Glass	2.00	22.16	0.00
3315001026	hahn glass	2.00	22.00	0.00
3325001001	mimosa by the glass	9.00	66.51	0.00
3330001001	Champagne Glass	4.00	36.96	0.00
3410001001	Coors Lt Draft	100.00	647.00	0.00
3410001003	Well	110.00	711.70	0.00
3410001009	Pican Punch	1.00	9.70	0.00
3410001011	sand bagger	2.00	14.00	3.00
3410001012	Buffalo Trace	5.00	36.95	0.00
3415001002	crown	17.00	157.08	0.00
3415001003	Crown Apple	5.00	50.00	0.00
3415001006	Seagrams 7	2.00	12.94	0.00
3415001007	Makers Mark	9.00	99.72	0.00
3415001008	Jack Daniels	58.00	428.62	0.00
3415001013	Basil Haden	3.00	30.48	0.00
3415001025	Crown (DBL)	23.00	307.97	0.00
3415001026	Fireball (DBL)	16.00	162.56	0.00
3415001027	Jack Daniels (DBL)	34.00	376.72	0.00
3415001028	Jameson (DBL)	24.00	310.32	0.00
3415001030	Makers Mark (DBL)	4.00	60.96	0.00
3415001032	Seagrams 7 (DBL)	2.00	19.40	0.00
3415001033	TinCup (DBL)	1.00	11.08	0.00
3415001036	Emp \$3	115.00	318.55	0.00
3415001049	Buffalo Trace (DBL)	4.00	48.00	0.00
3415001051	Jack d w/draft	40.00	480.00	0.00
3420001001	Jameson	54.00	498.96	0.00
3420001009	J&B (DBL)	2.00	26.78	0.00
3425001002	Ketel One	5.00	50.80	0.00
3425001005	Tito's	57.00	552.90	0.00
3425001019	Ketel One (DBL)	10.00	133.90	0.00
3425001021	Tito's (DBL)	81.00	1197.18	0.00
3425001022	Emp \$5	159.00	734.58	0.00
3425001024	bloody mary	25.00	200.00	0.00
3425001029	good buy jd	44.00	308.00	99.00
3430001002	Tanqueray	4.00	33.24	0.00
3430001003	Hendricks	3.00	31.86	0.00
3430001005	Hendricks (DBL)	5.00	76.20	0.00
3430001006	Tanqueray (DBL)	7.00	90.51	0.00
3435001001	Bacardi Rum	3.00	23.55	0.00
3435001002	Captain Morgan	6.00	47.10	0.00
3435001004	Sailor Jerry	3.00	19.41	0.00
3435001006	Bacardi (DBL)	1.00	12.93	0.00
3435001007	Captain Morgan (DBL)	2.00	21.70	0.00
3440001006	Cazadores tequila	28.00	258.72	0.00
3440001007	Hurradura	5.00	46.20	0.00
3440001013	Premium margarita	2.00	24.02	0.00
3440001016	Cazadores (DBL)	31.00	429.35	0.00
3440001018	Hurradura (DBL)	4.00	51.72	0.00
3440001025	house margarita	2.00	16.00	0.00
3440001026	Lalo tequila	21.00	273.00	0.00

Washoe Golf Course
Sales Report
Food & Beverage

Date **5/2/2026**
 Time **12:50:48**
 Page **5**

Sale Date From: 4/1/2026 Through 4/30/2026

Item	Description	Quantity	Price	Cost
3440001028	Dbl Lalo	1.00	18.47	0.00
3450001002	Carolans (DBL)	1.00	8.31	0.00
3450001004	Jaeger (DBL)	1.00	10.16	0.00
3465001001	Kahlua	1.00	6.47	0.00
3465001002	Carolans	1.00	5.54	0.00
3465001003	Bailey's	9.00	54.00	0.00
3465001007	Fireball	37.00	266.41	0.00
3465001008	Jaegermeister	4.00	29.56	0.00
3465001014	ADD: Red Bull	9.00	29.07	0.00
3465001015	Long Island	1.00	9.24	0.00
3465001019	Bailey's (DBL)	2.00	16.62	0.00
3465001022	Well (DBL)	94.00	911.80	0.00
Totals For 2220 Alcohol Snackbar		4195.00	28554.42	2278.60
Report Totals		7911.00	52373.21	2278.60

Washoe Golf Course
Sales Detailed Tax Report
Golf Shop
Date Range From: 4/1/2026 Through 4/30/2026
Account Code: All / Summary

Date 5/2/2026
 Time 12:42:57
 Page 1

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	1000 - Green Fees	0.00	0.00	0.00	4513.00	113,022.00	113,022.00	113,022.00
Total For	1010 - Green Fee Special	0.00	0.00	0.00	1.00	2,880.00	2,880.00	2,880.00
Total For	1015 - Smart Card Rounds...	0.00	0.00	0.00	240.00	7,104.41	7,104.41	7,104.41
Total For	1050 - Tournament Income	0.00	0.00	0.00	112.00	3,360.00	3,360.00	3,360.00
Total For	1200 - Cart Income	0.00	0.00	0.00	4173.00	59,422.00	59,422.00	59,422.00
Total For	1250 - Pull Carts	0.00	0.00	0.00	1.00	3.00	3.00	3.00
Total For	1320 - Rental Income	0.00	0.00	0.00	71.00	2,130.00	2,130.00	2,130.00
Total For	1330 - Repairs Income	0.00	0.00	0.00	55.00	713.00	713.00	713.00
Total For	1400 - Range Sales	0.00	0.00	0.00	4145.00	36,575.00	36,575.00	36,575.00
Total For	1410 - Smart Card Range...	0.00	0.00	0.00	49.00	473.00	473.00	473.00

Washoe Golf Course
 Sales Detailed Tax Report
 Golf Shop
 Date Range From: 4/1/2026 Through 4/30/2026

Date 5/2/2026
 Time 12:42:57
 Page 2

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
Total For	1500 - Lesson Income	0.00	0.00	0.00	51.00	9,969.69	9,969.69	9,969.69
Total For	1600 - Merchandise Sales	1495.00	37,320.23	3,084.11	748.00	2,754.47	40,074.70	43,158.81
Total For	8100 - Annual Passes	0.00	0.00	0.00	1.00	1,500.00	1,500.00	1,500.00
Total For	9000 - Gift Cert Issued	0.00	0.00	0.00	18.00	2,175.00	2,175.00	2,175.00
Total For	9020 - Credit Book Issued	0.00	0.00	0.00	1753.00	26,991.33	26,991.33	26,991.33
Total For	MPAY_ACCT - Member Payments	0.00	0.00	0.00	0.00	4,784.00	4,784.00	4,784.00
Total For	SC_RANGESALES - Smart Card...	0.00	0.00	0.00	6.00	480.00	480.00	480.00
Total For	SC_ROUNDSALES - Smart Card...	0.00	0.00	0.00	25.00	10,180.00	10,180.00	10,180.00
Report Totals:		1495.00	37,320.23	3,084.11	15962.00	284,516.90	321,837.13	324,921.24

Washoe Golf Course
Sales Detailed Tax Report
Food & Beverage
Sale Date From: 4/1/2026 Through 4/30/2026
Account Code: All / Summary

Date 5/2/2026
 Time 12:46:09
 Page 1

Item	Description	Quantity	Amount	Tax	Non-Taxable Sales		Total Without Tax	Total
					Quantity	Amount		
<hr/>								
Total For	2020 - Food Snackbar	1895.00	11,831.94	977.93	1451.00	4,494.75	16,326.69	17,304.62
<hr/>								
Total For	2040 - Food Catering	145.00	4,448.10	367.80	3.00	3,044.00	7,492.10	7,859.90
<hr/>								
Total For	2220 - Alcohol Snackbar	3673.00	24,516.92	2,021.98	522.00	4,037.50	28,554.42	30,576.40
<hr/>								
Total For	Gratuity 2925 - F&B Gratuity	0.00	0.00	0.00	0.00	400.00	400.00	400.00
<hr/>								
Report Totals:		5713.00	40,796.96	3,367.71	1976.00	11,976.25	52,773.21	56,140.92

Washoe Golf Course
Tip, Gratuity, and Cover Gratuities Report
Food & Beverage

Date 5/2/2026

Time 12:43:42

Page 1

Date Range From: 4/1/2026 Through 4/30/2026

Employees: All / Tip Status: All / View: All / Summary

<u>Employee #</u>	<u>Employee Name</u>	<u>Total Tips</u>	<u>Total Gratuity</u>
02	Grey-Albretsen, Lydia	915.50	0.00
1	Wenzel, Greg	23.00	400.00
15	Carranza, George	291.00	0.00
33	Martin, Abigail	384.50	0.00
35	Underwood , Amanda	1000.00	25.00
42	Underwood, David	556.50	25.00
54	Smith, Jack	533.25	0.00
55	Newman, Greg	802.75	0.00
62	See, Doug	3.00	0.00
7	Woodring, Anthony	1159.25	0.00
9	Flinchum, John	268.00	0.00
Total		5936.75	450.00