

GOLF COURSE RVENUES 2016

ITEM	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	DEC	TOTALS
Green Fees (1)				\$ 192.50	\$ 2,475.50	\$ 3,555.50	\$ 6,556.50					\$ 12,780.00
Memberships (2)				\$ 11,260.00	\$ 14,140.00	\$ 4,205.00	\$ 2,945.00					\$ 32,550.00
Cart Storage (3)				\$ 435.00	\$ 840.00	\$ 85.00	\$ 95.00					\$ 1,455.00
Trail Fees (4)				\$ 2,015.00	\$ 3,190.00	\$ 195.00	\$ 374.73					\$ 5,774.73
Taxable Food (5)				\$ 77.85	\$ 826.96	\$ 824.19	\$ 1,104.79					\$ 2,833.79
Non Taxable Food (6)				\$ 19.00	\$ 114.54	\$ 161.35	\$ 241.98					\$ 536.87
Men's League Food (7)				\$ 70.50	\$ 1,791.71	\$ 2,331.54	\$ 2,440.59					\$ 6,634.34
Driving Range (8)				\$ 50.00	\$ 350.00	\$ 319.00	\$ 348.00					\$ 1,067.00
Riding Carts (10)				\$ 363.16	\$ 2,510.91	\$ 2,665.97	\$ 4,922.27					\$ 10,462.31
Pull Carts (11)				\$ -	\$ 5.56	\$ 41.79	\$ 67.22					\$ 114.57
Pro Shop (12)				\$ 17.45	\$ 296.11	\$ 331.65	\$ 283.49					\$ 928.70
Water Fund												\$ -
Gifts & Donations												\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 14,500.46	\$ 26,541.29	\$ 14,715.99	\$ 19,379.57	\$ -	\$ -	\$ -	\$ -	\$ 75,137.31

GOLF COURSE EXPENSES 2016

ITEM	JAN	FEB	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPT	OCT	DEC	TOTALS
PERS SERVICES				\$ 95.32	\$ 487.87	\$ 762.92	\$ 774.87					\$ 2,120.98
PERS SERV CL HOUSE					\$ 1,997.50	\$ 3,544.01	\$ 4,973.26					\$ 10,514.77
PERS SERV GROUNDS				\$ 1,246.00	\$ 4,560.47	\$ 8,052.11	\$ 4,766.76					\$ 18,625.34
EQUIP. CLUB HOUSE												\$ -
EQUIP. GROUNDS							\$ 163.00					\$ 163.00
CONTRACTUAL EXP.				\$ 771.17	\$ 84.29	\$ 856.78	\$ 305.19					\$ 2,017.43
CONT EXP CLUB HOUSE				\$ 256.01	\$ 375.40	\$ 551.41	\$ 2,755.22					\$ 3,938.04
CONT EXP GROUNDS				\$ 792.09	\$ 1,140.09	\$ 1,755.21	\$ 454.25					\$ 4,141.64
MAT & SUPPLIES CL HS												\$ -
MAT & SUPPLIES GRNDS												\$ -
M&S KITCHEN				\$ 2,400.93	\$ 1,219.01	\$ 2,825.63	\$ 3,514.46					\$ 9,960.03
M&S PRO SHOP				\$ 479.10		\$ 190.00	\$ 360.08					\$ 1,029.18
												\$ -
												\$ -
TOTALS	\$ -	\$ -	\$ -	\$ 6,040.62	\$ 9,864.63	\$ 18,538.07	\$ 18,067.09	\$ -	\$ -	\$ -	\$ -	\$ 52,510.41

\$ 18,788.34

\$ 163.00

\$ 10,097.11

\$ 10,989.21