

## The First Tee of Monterey County

### Income By Categories between 01/01/2019 and 05/31/2019

	01/01/2019 - 06/01/2019	Cost of Goods	Returned	Taxes
Proshop Inventory				
4210- TFTMC Program - TFTMC Program (16)	\$731.25	\$0.00	\$0.00	\$0.00
4210- TFTMC Program - Uncategorized (38)	\$470.00	\$0.00	\$0.00	\$0.91
4210.1- Summer Camp - Uncategorized (1414)	\$45345.60	\$3225.00	\$249.00	\$0.00
4230- Fundraisers - Misc. Cash (135)	\$135.44	\$0.00	\$0.00	\$0.00
4230- Fundraisers - Uncategorized (1158)	\$1431.00	\$200.00	\$0.00	\$0.00
4250- Fundraisers - Misc. Cash (20)	\$20.00	\$0.00	\$0.00	\$0.00
4250- Fundraisers - Used Clubs/Items (6)	\$6.00	\$0.00	\$0.00	\$0.00
4310- CFL Programming - Uncategorized (8)	\$200.00	\$0.00	\$0.00	\$0.00
4310-CFL Activities - Uncategorized (14)	\$316.67	\$0.00	\$40.00	\$0.00
4310.1- Break Camp Fee - Uncategorized (24)	\$550.00	\$0.00	\$0.00	\$0.00
4310.1- CFL Summer Camp Programs - Uncategorized (85)	\$395.81	\$0.00	\$0.00	\$0.00

4310.1- Winter Camp - Uncategorized (1)	\$120.00	\$0.00	\$0.00	\$0.00
4310.1- Winter Camp - Winter Camp Weeks (3)	\$300.00	\$0.00	\$0.00	\$0.00
4501- NN Lessons - Uncategorized (4)	\$240.00	\$0.00	\$0.00	\$0.00
4501- SR Lessons - Uncategorized (1)	\$45.00	\$0.00	\$0.00	\$0.00
4502- Driving Range - Uncategorized (764)	\$5916.18	\$0.00	\$9.00	\$0.00
4502- FPC Driving Range - Uncategorized (3)	\$195.00	\$0.00	\$0.00	\$0.00
4502- NN Lessons - Uncategorized (1)	\$50.00	\$0.00	\$0.00	\$0.00
4502- YOC Driving Range - Driving Range (53)	\$50.00	\$0.00	\$3.00	\$0.00
4502- YOC Driving Range - YOC Driving Range (156)	\$312.00	\$0.00	\$0.00	\$0.00
4503- FPC Green Fees - FPC- FPC Green Fees (13)	\$1690.00	\$0.00	\$0.00	\$0.00
4503- FPC Green Fees - Uncategorized (4)	\$460.00	\$0.00	\$0.00	\$0.00
4503- Public Green Fees - Green Fees (294)	\$5112.01	\$0.00	\$0.00	\$0.00
4503- VOL Green Fees - Volunteer Green Fees (2)	\$0.00	\$0.00	\$0.00	\$0.00
4503- YOC Fees - Uncategorized (4)	\$100.00	\$0.00	\$0.00	\$0.00
4503- YOC Green Fees - YOC Green Fees (87)	\$85.10	\$0.00	\$0.00	\$0.00

4504- Carts & Rentals - Carts & Rentals (265)	\$2834.38	\$0.00	\$0.00	\$0.00
4506- Footgolf Tournament - Uncategorized (29)	\$420.00	\$0.00	\$0.00	\$0.00
4506- PUBLIC Foot Golf - Adult Foot Golf (9)	\$170.00	\$0.00	\$0.00	\$0.00
4506- PUBLIC Foot Golf - Foot Golf (4)	\$40.00	\$0.00	\$0.00	\$0.00
4506- PUBLIC Foot Golf - Footgolf (2)	\$6.00	\$0.00	\$0.00	\$0.00
4506- PUBLIC Foot Golf - Public Foot Golf (4)	\$72.00	\$0.00	\$0.00	\$0.00
4506- TFTMC Foot Golf - Foot Golf (6)	\$6.00	\$0.00	\$0.00	\$0.00
4506- YOUTH Foot Golf - Foot Golf (3)	\$16.00	\$0.00	\$0.00	\$0.00
4506-PUBLIC Foot Golf - Foot Golf (5)	\$60.00	\$0.00	\$0.00	\$0.00
4510- FPC Green Fees - FPC- FPC Green Fees (1)	\$130.00	\$0.00	\$0.00	\$0.00
4510- Public Green Fees - Green Fees (9)	\$145.00	\$0.00	\$0.00	\$0.00
4510- VOL Green Fees - Volunteer Green Fees (2)	\$0.00	\$0.00	\$0.00	\$0.00
4510- YOC Green Fees - YOC Green Fees (9)	\$9.00	\$0.00	\$0.00	\$0.00
4510.3 - PUBLIC Foot Golf - Foot Golf (1)	\$10.00	\$0.00	\$0.00	\$0.00
4510.3- PUBLIC Foot Golf - Footgolf (3)	\$9.00	\$0.00	\$0.00	\$0.00
4510.3- PUBLIC Foot Golf - Public Foot Golf (4)	\$72.00	\$0.00	\$0.00	\$0.00
4520- Driving Range - Uncategorized (28)	\$204.00	\$0.00	\$0.00	\$0.00

4520- FPC Driving Range - Uncategorized (1)	\$45.00	\$0.00	\$0.00	\$0.00
4520- YOC Driving Range - YOC Driving Range (6)	\$12.00	\$0.00	\$0.00	\$0.00
4530- Carts & Rentals - Carts & Rentals (10)	\$106.00	\$0.00	\$0.00	\$0.00
4601- Water - Uncategorized (158)	\$157.50	\$0.00	\$0.00	\$0.00
4602- Food & Beverage - Uncategorized (259)	\$387.24	\$0.00	\$3.66	\$34.16
4603- Fundraisers - Used Clubs/Items (45)	\$44.00	\$0.00	\$0.00	\$0.00
4603- Merchandise Tees - Uncategorized (5)	\$55.25	\$0.00	\$0.00	\$2.02
4610.1- Water - Uncategorized (1)	\$1.00	\$0.00	\$0.00	\$0.00
4610.2- Food & Beverage - Uncategorized (16)	\$23.82	\$0.00	\$0.00	\$2.15
4610.3- Merchandise Tees - Uncategorized (2)	\$11.05	\$0.00	\$11.05	\$0.00
Booking (392)	\$6263.79	\$0.00	\$0.00	\$3.19
Food - Uncategorized (4)	\$28.00	\$0.00	\$0.00	\$0.00
Uncategorized (2)	\$70.00	\$0.00	\$0.00	\$0.00
Food and Beverage				
Total Cash Discount	(\$625.00)			
Total Inventory Cash Discount	(\$0.00)			
Total Custom Cash Discount	(\$23379.57)			
Total	\$75060.09			