

The First Tee of Monterey County

Income By Categories between 06/01/2018 and 06/30/2018

	06/01/2018 - 07/01/2018	Cost of Goods
Proshop Inventory		
4210- TFTMC Program - TFTMC Program (1)	\$30.00	\$0.00
4210.1- Summer Camp - Uncategorized (540)	\$30756.67	\$570.00
4250- Fundraisers - Misc. Cash (191)	\$191.00	\$0.00
4250- Fundraisers - Used Clubs/Items (20)	\$20.00	\$0.00
4300.1- CFL Summer Camp Programs - Uncategorized (23)	\$140.00	\$0.00
4502- MM Lessons - Uncategorized (2)	\$300.00	\$0.00
4502- NN Lessons - Uncategorized (2)	\$165.00	\$0.00
4505-Gift Certificate - Uncategorized (62)	\$310.00	\$0.00
4510- FPC Green Fees - FPC- FPC Green Fees (3)	\$390.00	\$0.00
4510- FPC Green Fees - Uncategorized (1)	\$115.00	\$0.00
4510- Public Green Fees - Green Fees (51)	\$950.00	\$0.00
4510- YOC Green Fees - YOC Green Fees (8)	\$8.00	\$0.00
4510.3 - PUBLIC Foot Golf - Foot Golf (3)	\$30.00	\$0.00
4510.3- PUBLIC Foot Golf - Adult Foot Golf (5)	\$100.00	\$0.00
4510.3- TFTMC Foot Golf - Foot Golf (1)	\$1.00	\$0.00
4510.3- YOUTH Foot Golf - Foot Golf (2)	\$9.00	\$0.00
4510.3-PUBLIC Foot Golf - Foot Golf (3)	\$36.00	\$0.00
4520- Driving Range - Uncategorized (144)	\$1188.00	\$0.00
4520- YOC Driving Range - Driving Range (3)	\$3.00	\$0.00
4520- YOC Driving Range - YOC Driving Range (19)	\$38.00	\$0.00
4530- Carts & Rentals - Carts & Rentals (74)	\$802.00	\$0.00
4610.1- Water - Uncategorized (75)	\$75.00	\$0.00

4610.2- Food & Beverage - Uncategorized (48)	\$61.30	\$0.00
Booking (95)	\$1835.00	\$0.00
Food and Beverage		
Total Cash Discount	(\$300.00)	
Total Inventory Cash Discount	(\$0.00)	
Total Custom Cash Discount	(\$7804.61)	
Total	\$37253.98	