

## The First Tee of Monterey County

### Income By Categories between 08/31/2019 and 03/24/2020

	08/31/2019 - 03/25/2020	Cost of Goods	Returned	Taxes
Proshop Inventory				
4210- TFTMC Program - TFTMC Program (72)	\$3444.25	\$0.00	\$0.00	\$0.00
4210- TFTMC Program - Uncategorized (26)	\$360.00	\$0.00	\$0.00	\$0.00
4210.1- Summer Camp - Uncategorized (16)	\$834.50	\$0.00	\$0.00	\$0.00
4230- Fundraisers - Misc (50)	\$50.00	\$0.00	\$0.00	\$0.00
4230- Fundraisers - Misc. Cash (332)	\$332.00	\$0.00	\$0.00	\$0.00
4230- Fundraisers - Uncategorized (830)	\$837.72	\$0.00	\$0.00	\$0.00
4310- CFL Programming - Uncategorized (5)	\$50.00	\$0.00	\$0.00	\$0.00
4310.1- Fall Break Camp 2019 - Uncategorized (7)	\$375.00	\$0.00	\$75.00	\$0.00
4310.1- Winter Camp - Winter Camp Weeks (2)	\$112.50	\$0.00	\$0.00	\$0.00
4310.1- Winter Camp 2019 (Sibling) - Uncategorized (6)	\$361.94	\$0.00	\$0.00	\$0.00
4310.1- Winter Camp 2019 - Uncategorized (16)	\$1741.39	\$0.00	\$0.00	\$0.00

4501- NN Lessons - Uncategorized (14)	\$1030.00	\$0.00	\$0.00	\$0.00
4502- Driving Range - Uncategorized (991)	\$7553.89	\$0.00	\$9.00	\$0.00
4502- FPC Driving Range - Uncategorized (2)	\$150.00	\$0.00	\$0.00	\$0.00
4502- YOC Driving Range - Driving Range (52)	\$52.00	\$0.00	\$0.00	\$0.00
4502- YOC Driving Range - YOC Driving Range (254)	\$502.94	\$0.00	\$0.00	\$0.00
4503- FPC Green Fees - FPC- FPC Green Fees (12)	\$1560.00	\$0.00	\$0.00	\$0.00
4503- FPC Green Fees - Uncategorized (9)	\$1035.00	\$0.00	\$0.00	\$0.00
4503- Public Green Fees - Green Fees (302)	\$5196.98	\$0.00	\$20.00	\$0.00
4503- YOC Green Fees - YOC Green Fees (159)	\$158.78	\$0.00	\$0.00	\$0.00
4504- Carts & Rentals - Carts & Rentals (414)	\$4405.94	\$0.00	\$22.00	\$0.00
4505- Gift Certificate - Uncategorized (1)	\$25.00	\$0.00	\$0.00	\$0.00
4506- Footgolf Tournament - Uncategorized (5)	\$100.00	\$0.00	\$0.00	\$0.00
4506- PUBLIC Foot Golf - Adult Foot Golf (71)	\$1420.00	\$0.00	\$0.00	\$0.00
4506- PUBLIC Foot Golf - Foot Golf (32)	\$320.00	\$0.00	\$0.00	\$0.00
4506- PUBLIC Foot Golf - Footgolf (2)	\$6.00	\$0.00	\$0.00	\$0.00

4506- TFTMC Foot Golf - Foot Golf (5)	\$10.00	\$0.00	\$0.00	\$0.00
4506- YOUTH Foot Golf - Foot Golf (20)	\$99.00	\$0.00	\$0.00	\$0.00
4506-PUBLIC Foot Golf - Foot Golf (8)	\$96.00	\$0.00	\$0.00	\$0.00
4601- Water - Uncategorized (84)	\$83.05	\$0.00	\$0.00	\$0.00
4602- Food & Beverage - Uncategorized (71)	\$102.60	\$0.00	\$0.00	\$9.13
4603- Fundraisers - Used Clubs/Items (168)	\$159.92	\$0.00	\$0.00	\$0.00
4603- Merchandise Tees - Uncategorized (1)	\$11.00	\$0.00	\$0.00	\$0.00
Booking (656)	\$9436.42	\$0.00	\$0.00	\$1.37
Uncategorized (3)	\$27.00	\$0.00	\$0.00	\$2.46
Food and Beverage				
4310.3 CFL Other Revenue - Uncategorized (1084)	\$1082.90	\$0.00	\$0.00	\$0.00
Total Cash Discount	(\$1620.00)			
Total Inventory Cash Discount	(\$0.00)			
Total Custom Cash Discount	(\$3978.09)			
Total	\$41503.72			