

Crane Creek Golf Course

Income By Item and Revenue Code between 01/01/2017 and 05/31/2017

01/01/2017 - 05/31/2017			
Revenue Code: BOOKINGS			
Category: Uncategorized			
Sub Category: Uncategorized			
Name	Quantity	Sales Price	Sales Price with Item Discount
Booking-Member Booking	77	\$0.00	\$0.00
Booking-VIP Guest Pass	3	\$0.00	\$0.00
Booking	77	\$1528.00	\$1528.00
Booking-feb Special 9 off	12	\$240.00	\$240.00
Uncategorized Totals	169	\$1768.00	\$1768.00
Uncategorized Totals	169	\$1768.00	\$1768.00
Revenue Code: Beverage			
Category: Food & Beverage			
Sub Category: Beverage			
Name	Quantity	Sales Price	Sales Price with Item Discount
Mikes Hard Lemonade	9	\$33.48	\$33.48
Beer- Single	241	\$674.80	\$674.80
Beverage Totals	250	\$708.28	\$708.28
Sub Category: N/A Beverage			
Name	Quantity	Sales Price	Sales Price with Item Discount
Water	56	\$78.40	\$78.40
Soda	60	\$55.80	\$51.62
Gatorade	62	\$115.94	\$115.01
N/A Beverage Totals	178	\$250.14	\$245.02
Food & Beverage Totals	428	\$958.42	\$953.30
Revenue Code: Food			

Category: Food & Beverage			
Sub Category: Uncategorized			
Name	Quantity	Sales Price	Sales Price with Item Discount
Pop Tart	6	\$8.40	\$8.40
Chips	38	\$35.34	\$33.94
Chicken Salad Sandwich	1	\$3.73	\$1.86
Hot Dog	76	\$212.80	\$208.60
Crackers	13	\$12.09	\$12.09
Candy Bar	33	\$46.20	\$46.20
Rice Krispies	36	\$17.12	\$15.46
Uncategorized Totals	203	\$335.68	\$326.56
Food & Beverage Totals	203	\$335.68	\$326.56
Revenue Code: Golf Course Revenue			
Category: Cart Fee			
Sub Category: Cart Fee Weekday			
Name	Quantity	Sales Price	Sales Price with Item Discount
Cart Fee Weekday	6	\$36.00	\$36.00
Cart Fee Weekday Totals	6	\$36.00	\$36.00
Sub Category: Cart Fee Weekend			
Name	Quantity	Sales Price	Sales Price with Item Discount
Cart Fee Weekend	4	\$24.00	\$24.00
Cart Fee Weekend Totals	4	\$24.00	\$24.00
Cart Fee Totals	10	\$60.00	\$60.00
Category: Green Fees			
Sub Category: Promotions/Donations			
Name	Quantity	Sales Price	Sales Price with Item Discount
Promotions/Donations Redeemed	5	\$0.00	\$0.00
Promotions/Donations Totals	5	\$0.00	\$0.00
Sub Category: Weekday Fees			
Name	Quantity	Sales Price	Sales Price with Item Discount
TUESDAY / 1 Day Vacation	8	\$232.00	\$232.00
FRIDAY VIP / SILVER	4	\$0.00	\$0.00
4-Some Special	47	\$470.00	\$470.00

Tuesday / 18	13	\$312.00	\$312.00
WEDNESDAY VIP / GOLD	3	\$0.00	\$0.00
FB February Promotion	19	\$380.00	\$380.00
MONDAY / Unlimited Golf with Cart	184	\$3496.00	\$3496.00
Weekday Replay 9	66	\$330.00	\$330.00
FRIDAY / 9 with Cart	14	\$196.00	\$196.00
League Fee	32	\$288.00	\$288.00
THURSDAY / 18 with Cart	3	\$72.00	\$72.00
Employee Weekday	33	\$0.00	\$0.00
Social Media Promotion	117	\$1280.00	\$1280.00
Weekday Spring	119	\$2380.00	\$2380.00
FRIDAY / 1 Day Vacation	39	\$956.00	\$956.00
TUESDAY / 9	8	\$112.00	\$112.00
THURSDAY / 9 with Cart	14	\$196.00	\$196.00
THURSDAY VIP / GOLD	1	\$0.00	\$0.00
MONDAY / 9	11	\$154.00	\$154.00
Weekday VIP Guest Pass	13	\$0.00	\$0.00
WEDNESDAY / 18	57	\$1368.00	\$1368.00
TUESDAY VIP / SILVER	19	\$0.00	\$0.00
TUESDAY VIP / GOLD	5	\$0.00	\$0.00
MONDAY VIP / GOLD	4	\$0.00	\$0.00
Weekday Spring 9 Holes	37	\$370.00	\$370.00
WEDNESDAY / Patriot	14	\$266.00	\$266.00
Employee	3	\$0.00	\$0.00
THURSDAY VIP / SILVER	1	\$0.00	\$0.00
WEDNESDAY VIP / SILVER	12	\$0.00	\$0.00
MONDAY VIP / SILVER	27	\$0.00	\$0.00
Weekday Punchcard Redeemed	85	\$0.00	\$0.00
WEDNESDAY / 9 with Cart	8	\$112.00	\$112.00
FRIDAY / 18 with Cart	17	\$408.00	\$408.00
TUESDAY / 18	28	\$672.00	\$672.00
THURSDAY / Baby Boomer	52	\$988.00	\$988.00
Weekday Fees Totals	1117	\$15038.00	\$15038.00

Sub Category: Weekday Member			
Name	Quantity	Sales Price	Sales Price with Item Discount
WEDNESDAY VIP / SILVER	55	\$0.00	\$0.00
FRIDAY VIP / SILVER	58	\$0.00	\$0.00
THURSDAY VIP / SILVER	56	\$0.00	\$0.00
FRIDAY VIP / GOLD	40	\$0.00	\$0.00
MONDAY VIP / SILVER	72	\$0.00	\$0.00
TUESDAY VIP / SILVER	175	\$0.00	\$0.00
WEDNESDAY VIP / GOLD	130	\$0.00	\$0.00
TUESDAY VIP / GOLD	39	\$0.00	\$0.00
Champions Pass-Weekday	2	\$0.00	\$0.00
High School Weekday	13	\$0.00	\$0.00
THURSDAY VIP / GOLD	15	\$0.00	\$0.00
MONDAY VIP / GOLD	25	\$0.00	\$0.00
Weekday Member Totals	680	\$0.00	\$0.00
Sub Category: Weekend Fees			
Name	Quantity	Sales Price	Sales Price with Item Discount
Outing Non-VIP	22	\$510.00	\$510.00
4-Some Special	21	\$210.00	\$210.00
SUNDAY Before 1	40	\$1160.00	\$1160.00
SUNDAY After 1	30	\$720.00	\$720.00
Weekend Spring 9 Holes	41	\$410.00	\$410.00
Weekend Replay 9	18	\$90.00	\$90.00
Weekend & Holiday / 9 with Cart	2	\$34.00	\$34.00
Weekend Punchcard Redeemed	46	\$0.00	\$0.00
Weekend Outing VIP	65	\$780.00	\$780.00
Employee	23	\$0.00	\$0.00
SATURDAY / 9	15	\$255.00	\$255.00
Social Media Promotion	19	\$285.00	\$285.00
Employee Weekend	52	\$0.00	\$0.00
SATURDAY After 1	15	\$360.00	\$360.00
SUNDAY / 9	2	\$34.00	\$34.00
SATURDAY Before 1	35	\$1015.00	\$1015.00

Weekend Spring	142	\$2840.00	\$2830.00
Weekend VIP Guest Pass	4	\$0.00	\$0.00
Weekend Outing	167	\$4520.50	\$4520.50
Weekend Fees Totals	759	\$13223.50	\$13213.50
Sub Category: Weekend Member			
Name	Quantity	Sales Price	Sales Price with Item Discount
SATURDAY After 1 / VIP GOLD	22	\$0.00	\$0.00
SUNDAY Before 1 / VIP GOLD	111	\$0.00	\$0.00
Outing Silver VIP	9	\$130.50	\$130.50
SUNDAY After 1 / VIP GOLD	28	\$0.00	\$0.00
Outing VIP	29	\$0.00	\$0.00
SATURDAY After 1 / VIP SILVER	45	\$0.00	\$0.00
SATURDAY Before 1 / VIP GOLD	129	\$0.00	\$0.00
SUNDAY After 1 / VIP SILVER	96	\$0.00	\$0.00
Champions Pass-Weekend	1	\$0.00	\$0.00
Weekend Member Totals	470	\$130.50	\$130.50
Green Fees Totals	3031	\$28392.00	\$28382.00
Category: Holiday			
Sub Category: Uncategorized			
Name	Quantity	Sales Price	Sales Price with Item Discount
HOLIDAY Before 1	31	\$899.00	\$899.00
HOLIDAY After 1 / VIP SILVER	15	\$0.00	\$0.00
HOLIDAY After 1 / VIP GOLD	2	\$0.00	\$0.00
HOLIDAY After 1	6	\$144.00	\$144.00
HOLIDAY Before 1 / VIP GOLD	12	\$0.00	\$0.00
Uncategorized Totals	66	\$1043.00	\$1043.00
Holiday Totals	66	\$1043.00	\$1043.00
Category: Passes			
Sub Category: Gold			
Name	Quantity	Sales Price	Sales Price with Item Discount
2017 VIP GOLD / Jan.	4	\$3100.00	\$3100.00
2017 VIP GOLD / 3-Some	1	\$675.00	\$675.00

2017 VIP GOLD Paul Dorethy Crane Creek Champion 3rd place	1	\$725.00	\$725.00
2017 VIP GOLD / Jan. Add On	6	\$1200.00	\$1200.00
Gold Totals	12	\$5700.00	\$5700.00
Sub Category: Silver			
Name	Quantity	Sales Price	Sales Price with Item Discount
Membership Payments	2	\$518.75	\$518.75
2017 VIP SILVER / Jan. Add On	4	\$800.00	\$800.00
2017 VIP SILVER / After Jan.	3	\$1725.00	\$1725.00
2017 VIP SILVER / 3-Some	2	\$950.00	\$950.00
2017 VIP SILVER / Payment 1 Balance=\$475.00	2	\$775.00	\$775.00
2017 VIP SILVER / Jan.	5	\$2675.00	\$2675.00
2017 VIP SILVER / After Jan. Add On	1	\$300.00	\$300.00
2017 VIP SILVER / Payment 1 Balance=\$431.25	2	\$287.50	\$287.50
High School Pass	4	\$1000.00	\$1000.00
2017 VIP Silver / Payment 1 Balance=\$375.00	1	\$200.00	\$200.00
Silver Totals	26	\$9231.25	\$9231.25
Sub Category: Single			
Name	Quantity	Sales Price	Sales Price with Item Discount
2017 Champions Pass	1	\$79.00	\$79.00
Single Totals	1	\$79.00	\$79.00
Sub Category: Uncategorized			
Name	Quantity	Sales Price	Sales Price with Item Discount
2017 VIP GOLD / Jan.	10	\$7750.00	\$7750.00
2017 VIP Gold- David Gregory Crane Creek Champion 2nd place	1	\$650.00	\$650.00
2017 VIP SILVER / 2-Some	4	\$2100.00	\$2100.00
2017 VIP SILVER / Jan.	7	\$4025.00	\$4025.00
2017 VIP GOLD Dave Fehrenbacher-Crane Creek Senior Champion	1	\$575.00	\$575.00

2017 VIP Silver-Wayne Curless special pricing Joel	1	\$300.00	\$300.00
2017 VIP SILVER / Jan. Add On	6	\$1200.00	\$1200.00
2017 VIP GOLD Lynn Mckibben- Crane Creek Championship 2nd place under 60	1	\$662.50	\$662.50
2017 VIP GOLD / 4-Some	13	\$8125.00	\$8125.00
2017 VIP GOLD / 3-Some	3	\$2025.00	\$2025.00
2017 VIP GOLD/ Add On special upgrade Jan.	1	\$400.00	\$400.00
2017 VIP GOLD Connor Foster-Crane Creek Championship Champion	1	\$575.00	\$575.00
2017 VIP SILVER / 4-Some	20	\$8500.00	\$8500.00
2017 VIP GOLD / Jan. Add On	9	\$1800.00	\$1800.00
Uncategorized Totals	78	\$38687.50	\$38687.50
Passes Totals	117	\$53697.75	\$53697.75
Category: Punchcards			
Sub Category: Uncategorized			
Name	Quantity	Sales Price	Sales Price with Item Discount
2017 PUNCHCARD / 10 Rounds / Jan.	19	\$3901.00	\$3901.00
2017 PUNCHCARD / 2nd 1/2 Price	17	\$1691.50	\$1691.50
2017 PUNCHCARD / Feb Special / 10 Rounds	6	\$1200.00	\$1200.00
Uncategorized Totals	42	\$6792.50	\$6792.50
Punchcards Totals	42	\$6792.50	\$6792.50
Revenue Code: Merchandise			
Category: Pro Shop			
Sub Category: Uncategorized			
Name	Quantity	Sales Price	Sales Price with Item Discount
Tees	6	\$5.58	\$5.58
Uncategorized Totals	6	\$5.58	\$5.58
Pro Shop Totals	6	\$5.58	\$5.58
Revenue Code: Pro Shop			
Category: Merchandise			

Sub Category: Apparel			
Name	Quantity	Sales Price	Sales Price with Item Discount
Ladies 2 for 1	9	\$125.91	\$125.91
Joel's Closeout	23	\$298.42	\$298.42
Men's Sweaters	22	\$410.30	\$410.30
Ladies Shirts	3	\$27.98	\$27.98
Apparel Totals	57	\$862.61	\$862.61
Sub Category: Miscellaneous			
Name	Quantity	Sales Price	Sales Price with Item Discount
Tees	85	\$79.05	\$77.19
Miscellaneous Totals	85	\$79.05	\$77.19
Merchandise Totals	142	\$941.66	\$939.80
Category: Range			
Sub Category: Non VIP			
Name	Quantity	Sales Price	Sales Price with Item Discount
Range-Large	3	\$21.00	\$21.00
Range-Small	14	\$70.00	\$70.00
Non VIP Totals	17	\$91.00	\$91.00
Sub Category: Non-VIP			
Name	Quantity	Sales Price	Sales Price with Item Discount
Range-Large	82	\$574.00	\$574.00
Range-Small	92	\$460.00	\$460.00
Non-VIP Totals	174	\$1034.00	\$1034.00
Sub Category: VIP			
Name	Quantity	Sales Price	Sales Price with Item Discount
VIP Range-Small	165	\$660.00	\$660.00
VIP Range-Large	36	\$216.00	\$216.00
VIP Totals	201	\$876.00	\$876.00
Range Totals	392	\$2001.00	\$2001.00
Revenue Code: Pro Shop			
Category: Range			
Sub Category: Uncategorized			
Name	Quantity	Sales Price	Sales Price with Item Discount
VIP Range-Large	2	\$12.00	\$12.00
Uncategorized Totals	2	\$12.00	\$12.00
Sub Category: VIP			
Name	Quantity	Sales Price	Sales Price with Item Discount
VIP Range-Large	1	\$6.00	\$6.00

VIP Totals	1	\$6.00	\$6.00
Range Totals	3	\$18.00	\$18.00
Revenue Code: Snack Bar			
Category: Cooler			
Sub Category: Deposit			
Name	Quantity	Sales Price	Sales Price with Item Discount
Cooler Deposit	277	\$1385.00	\$1385.00
Deposit Totals	277	\$1385.00	\$1385.00
Cooler Totals	277	\$1385.00	\$1385.00
Category: Food & Beverage			
Sub Category: Beer & Alcohol			
Name	Quantity	Sales Price	Sales Price with Item Discount
Mixed Drink	58	\$216.34	\$216.34
Beer-6-pack	446	\$5615.14	\$5608.85
Beer- Single	1373	\$3844.40	\$3844.40
Mikes Hard Lemonade	84	\$313.08	\$313.08
Bloody Mary	2	\$9.32	\$9.32
Beer & Alcohol Totals	1963	\$9998.28	\$9991.99
Sub Category: Coffee			
Name	Quantity	Sales Price	Sales Price with Item Discount
Coffee	41	\$38.13	\$38.13
Coffee Totals	41	\$38.13	\$38.13
Sub Category: Food			
Name	Quantity	Sales Price	Sales Price with Item Discount
Peanuts	140	\$130.20	\$115.32
Pop Tart	11	\$12.87	\$11.24
Chips	540	\$502.20	\$428.73
Muffin	26	\$36.40	\$29.40
Hot Dog	771	\$2158.80	\$2076.20
Crackers	243	\$225.99	\$222.27
Nature Valley	60	\$55.80	\$55.80
Reuben Style	11	\$35.87	\$34.24
Chicken Salad Sandwich	218	\$813.14	\$759.06
Brat	401	\$1122.80	\$1054.20
Candy Bar	365	\$511.00	\$471.80
Pulled Pork	79	\$294.67	\$277.88
Rice Krispies	320	\$150.40	\$137.94
Food Totals	3185	\$6050.14	\$5674.08
Sub Category: Soda, Water & Gatorade			

Name	Quantity	Sales Price	Sales Price with Item Discount
Water	874	\$1223.60	\$1135.40
Soda	1260	\$2302.62	\$2072.16
Gatorade	752	\$1406.24	\$1337.05
Soda, Water & Gatorade Totals	2886	\$4932.46	\$4544.61
Food & Beverage Totals	8075	\$21019.01	\$20248.81
Totals	12961	\$118417.60	\$117621.29