



GOLF – February, 2026

Category	Qty	Subtotal	Cost	Profit
Alcohol / Beer	1073	\$4,488.23	\$1,477.91	\$3,010.22
Alcohol / Liquor	701	\$3,417.21	\$934.92	\$2,482.18
Food and Beverage / Drinks	863	\$1,796.65	\$599.91	\$1,196.70
Food and Beverage / Snacks	815	\$1,688.54	\$655.03	\$1,033.53
Golf / Green Fees	1,736	\$12,500.96	\$0.00	\$12,500.96
Golf / Memberships	26	\$11,261.88	\$0.00	\$11,261.88
Golf / Services (GHIN & Club Storage)	3	\$342.87	\$0.00	\$342.87
Golf Carts	1,376	\$22,849.57	\$0.00	\$22,954.57
Merchandise / Accessories	65	\$738.10	\$406.33	\$331.71
Merchandise / Apparel	0	\$0.00	\$0.00	\$0.00
Merchandise / Clubs	4	\$819.05	\$1,128.99	\$419.06
Merchandise / Footwear	0	\$0.00	\$0.00	\$0.00
Merchandise / Gloves	27	\$533.39	\$324.87	\$208.52
Merchandise / Golf Bags	1	\$257.14	\$193.67	\$63.47
Merchandise / Golf Balls	226	\$2,801.38	\$1,807.63	\$993.74
Merchandise / Headwear	12	\$395.23	\$262.45	\$132.74
Range Balls	453	\$2,479.68	\$0.00	\$2,479.68
Rental Club Fees	17	\$270.51	\$0.00	\$270.51
Tournament Credit Book	23	\$0.00	\$0.00	\$3,166.08
Tournament Fees	0	\$0.00	\$0.00	\$0.00
Total February Profit	7,421	\$66,640.39	\$7,791.91	\$62,848.42
TOTAL GROSS REVENUE	\$73,971.38			

Pro Shop Revenues

July 1, 2025 - June 30, 2026							
Month	Qty	Subtotal	Subtotal w/o Tax	Cost	Profit	Gross Revenue	
Jul-25	16480	\$119,486.77	\$113,512.06	\$19,981.65	\$129,166.43	\$155,122.48	
Aug-25	16038	\$123,939.14	\$117,742.28	\$22,718.38	\$132,920.51	\$161,836.00	
Sep-24	10145	\$89,950.85	\$85,453.20	\$13,754.29	\$86,026.81	\$104,278.31	
Oct-25	11018	\$93,844.33	\$89,625.86	\$12,832.83	\$76,792.83	\$93,844.33	
Nov-25	8,943	\$71,703.95	\$68,120.51	\$9,801.04	\$64,769.29	\$78,153.39	
Dec-25	7893	\$70,694.51	\$67,160.91	\$12,115.22	\$63,106.42	\$78,755.11	
Jan-26	5369	\$72,655.78	\$69,024.06	\$6,449.59	\$67,209.33	\$77,290.50	
Feb-26	7,318	\$66,231.34	\$62,920.88	\$7,692.16	\$62,538.95	\$73,541.88	
Mar-26							
Apr-26							
May-26							
Jun-26							
Fiscal Year	53517	\$708,506.67	\$673,559.76	\$105,345.16	\$682,530.57	\$822,822.00	

Submitted by: Tim VandenBout, Golf Course Manager

Approved by: Jim Burress, Special Services Director