

Bradford Creek Golf Course

Sales Detail By Department

From: Wednesday, July 1, 2015

To: Thursday, June 30, 2016

Item #	Description	Qty	Sales	Cost	Margin %
Department: Golf Course Revenue					
Sub-Department: Green Fees					
Item Category: Weekday Rounds					
1001	GF - Monday 18 Hole/cart	7	\$168.00	\$0.00	100.00
1021	GF - Monday 9 Holes/cart	2	\$32.00	\$0.00	100.00
1023	Gf - Mon - Thurs 18 Holes/cart	1,913	\$59,303.00	\$0.00	100.00
1024	Gf - Mon - Thurs 18 Walking	86	\$1,806.00	\$0.00	100.00
1025	Gf - Mon - Thurs 9 Holes/cart	1,049	\$23,078.00	\$0.00	100.00
1026	Gf - Mon - Thurs 9 Holes Walking	285	\$4,275.00	\$0.00	100.00
1039	GF - Junior Fee 18 Holes	170	\$2,040.00	\$0.00	100.00
1040	GF - Junior Fee 9 Holes	256	\$2,048.00	\$0.00	100.00
1041	GF - Nine Hole Difference	133	\$990.00	\$0.00	100.00
1050	GF - Twilight Special	1,166	\$27,984.00	\$0.00	100.00
1051	GF - College Day 18 Holes	149	\$3,576.00	\$0.00	100.00
1052	GF - College Day 9 Holes	242	\$4,356.00	\$0.00	100.00
1053	GF - Ladies Day 18 Holes	48	\$1,152.00	\$0.00	100.00
1054	GF - Ladies Day 9 Holes	51	\$918.00	\$0.00	100.00
1055	GF - Senior Day 18 Holes	399	\$9,576.00	\$0.00	100.00
1056	GF - Senior Day 9 Holes	102	\$1,836.00	\$0.00	100.00
1067	GF - Ladies - Nine And Wine League	18	\$270.00	\$0.00	100.00
1108	GF - Wednesday Shoot Out League	52	\$1,404.00	\$0.00	100.00
1155	Gf - Replay 18 Holes	25	\$350.00	\$0.00	100.00
1156	Gf - Replay 9 Holes	92	\$920.00	\$0.00	100.00
1179	Gf - College "buck Season"	-1	(\$18.00)	\$0.00	0.00
1307	Gf - Weekday Winter Rate 18 Holes/cart	1,306	\$31,344.00	\$0.00	100.00
1308	Gf - Weekday Winter Rate 9 Holes/cart	506	\$9,108.00	\$0.00	100.00
1309	Gf - Weekday Winter Rate 18 Holes Walking	50	\$900.00	\$0.00	100.00
1312	Gf - Weekday Winter Rate 9 Holes Walking	123	\$1,476.00	\$0.00	100.00
Weekday Rounds Total:		8,229	\$188,892.00	\$0.00	100.00
Item Category: Weekend Rounds					
1027	GF - Fri - Sun 18 Holes/cart	1,923	\$71,151.00	\$0.00	100.00
1028	GF - Fri - Sun 18 Holes Walking	156	\$3,744.00	\$0.00	100.00
1029	GF - Fri - Sun 9 Holes/cart	1,084	\$26,016.00	\$0.00	100.00
1030	GF - Fri - Sun 9 Holes Walking	133	\$2,394.00	\$0.00	100.00
1249	GF - Friday Twilight Special	333	\$8,991.00	\$0.00	100.00
1310	Gf - Weekend Winter Rate 9 Holes/cart	323	\$6,783.00	\$0.00	100.00
1311	Gf - Weekend Winter Rate 18 Holes/cart	930	\$25,110.00	\$0.00	100.00
1313	Gf - Weekend Winter Rate 9 Holes Walking	59	\$885.00	\$0.00	100.00
1314	Gf - Weekend Winter Rate 18 Holes Walking	34	\$714.00	\$0.00	100.00
Weekend Rounds Total:		4,975	\$145,788.00	\$0.00	100.00
Item Category: Pass Rounds					
1032	GF - Annual Privilege Pass Round	685	\$0.00	\$0.00	0.00
1036	GF - Red Card Round Used	8	\$0.00	\$0.00	0.00
1038	GF - Green Card Round Used	1,250	\$0.00	\$0.00	0.00
1044	GF - Preferred Player Round Used	1	\$0.00	\$0.00	0.00
Pass Rounds Total:		1,944	\$0.00	\$0.00	0.00
Item Category: Comp Rounds					
1046	Comp Round - Blue Card	1	\$0.00	\$0.00	0.00
1047	Comp Round - Orange Card	127	\$0.00	\$0.00	0.00
1048	Employee Wellness - 9 holes	32	\$0.00	\$0.00	0.00
1049	Comp Round - Employee	101	\$0.00	\$0.00	0.00
1200	Employee Wellness - 18 Holes	39	\$0.00	\$0.00	0.00
Comp Rounds Total:		300	\$0.00	\$0.00	0.00
Item Category: Prepaid Rounds					
1266	Gf - Golf Now Round	2,380	\$18,920.00	\$0.00	100.00
Prepaid Rounds Total:		2,380	\$18,920.00	\$0.00	100.00
Item Category: Vip Sales					
1158	Vip Partners Program	161	\$7,066.99	\$0.00	100.00
Vip Sales Total:		161	\$7,066.99	\$0.00	100.00
Item Category: Coupons					
1164	Coupon Redeemed	113	(\$1,478.17)	\$0.00	0.00
1173	Birthday Coupon - Free Round	35	\$0.00	\$0.00	0.00
1174	Defector coupon - Free Round	12	\$0.00	\$0.00	0.00
1175	Defector Coupon - \$5.00 Off	7	(\$35.00)	\$0.00	0.00
Coupons Total:		167	(\$1,513.17)	\$0.00	0.00
Item Category: Golf Passes					
1031	Annual Golf Privilege Pass	191	\$14,440.51	\$0.00	100.00
1037	Ten Round Walking Pass	37	\$5,180.00	\$0.00	100.00

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Item #	Description	Qty	Sales	Cost	Margin %
1161	Vip 18 Hole Discount	1,658	(\$8,290.00)	\$0.00	0.00
1162	Vip 9 Hole Discount	557	(\$1,671.00)	\$0.00	0.00
1268	Ten Round Riding Pass	132	\$31,680.00	\$0.00	100.00
Golf Passes Total:		2,575	\$41,339.51	\$0.00	100.00
Item Category: Tournament Rounds					
1057	Gf - Tournament Round	793	\$27,744.00	\$0.00	100.00
1184	Gf - Tournament Setup Fee*	3	\$300.00	\$0.00	100.00
Tournament Rounds Total:		796	\$28,044.00	\$0.00	100.00
Item Category: Short Course Round					
Item Sub-Category: 18 Holes					
1290	Gf - Short Course Gree Fee Adult	434	\$4,340.00	\$0.00	100.00
1291	Gf - Short Course Gree Fee Junior	207	\$1,656.00	\$0.00	100.00
18 Holes Total:		641	\$5,996.00	\$0.00	100.00
Short Course Round Total:		641	\$5,996.00	\$0.00	100.00
Green Fees Total:		22,168	\$434,533.33	\$0.00	100.00
Sub-Department: Cart Revenue					
Item Category: Cart Fees					
1033	Cart - 18 Holes	359	\$4,695.72	\$0.00	100.00
1034	Cart - 9 Holes	881	\$5,752.93	\$0.00	100.00
1042	Cart - Annual Privilege Pass Cart Fee	344	\$4,499.52	\$0.00	100.00
1177	Cart - Spectator	160	\$2,835.00	\$0.00	100.00
1292	Cart - Short Course	64	\$417.92	\$0.00	100.00
Cart Fees Total:		1,808	\$18,201.09	\$0.00	100.00
Cart Revenue Total:		1,808	\$18,201.09	\$0.00	100.00
Sub-Department: Driving Range Revenue					
Item Category: Driving Range					
1063	Range - Small Bucket	3,412	\$19,427.17	\$0.00	100.00
1064	Range - Medium Bucket	3,303	\$25,932.00	\$0.00	100.00
1065	Range - Large Bucket	4,091	\$40,542.00	\$0.00	100.00
1066	Range Card	90	\$5,908.00	\$0.00	100.00
Driving Range Total:		10,896	\$91,809.17	\$0.00	100.00
Driving Range Revenue Total:		10,896	\$91,809.17	\$0.00	100.00
Sub-Department: Rentals-Services-Other Golf					
Item Category: Services/other					
1060	Golf Club Rental Set - 18 Holes	4	\$80.00	\$0.00	100.00
1061	Golf Club Rental Set - 9 Holes	19	\$190.00	\$0.00	100.00
1293	Soccer Ball Rental	191	\$573.00	\$0.00	100.00
Services/other Total:		214	\$843.00	\$0.00	100.00
Item Category: Clubhouse Rentals					
1062	Clubhouse Rental	25	\$10,659.95	\$0.00	100.00
Clubhouse Rentals Total:		25	\$10,659.95	\$0.00	100.00
Item Category: Lessons					
1058	Cato Lesson	100	\$7,920.00	\$0.00	100.00
1059	Clinic/program Fee	108	\$14,659.50	\$0.00	100.00
Lessons Total:		208	\$22,579.50	\$0.00	100.00
Item Category: Clubhouse Deposits					
1143	Clubhouse Rental Deposit Received	1	\$100.00	\$0.00	100.00
Clubhouse Deposits Total:		1	\$100.00	\$0.00	100.00
Rentals-Services-Other Golf Total:		448	\$34,182.45	\$0.00	100.00
Golf Course Revenue Total:		35,320	\$578,726.04	\$0.00	100.00
Department: Merchandise					
Sub-Department: Golf Shop Merchandise					
Item Category: Balls					
1012	Balls - 4 Ballsfor \$7.00	48	\$313.92	\$0.00	100.00
1013	Balls - Used Balls	2,145	\$2,144.50	\$0.00	100.00
1082	Balls - Logo	42	\$78.02	\$21.00	73.08
1083	Balls - Titleist Prov1 Sleeve	12	\$144.00	\$117.00	18.75
1085	Balls - Titleist Prov1x Sleeve	5	\$60.00	\$48.75	18.75
1087	Balls - Titleist Dt Solo Sleeve	106	\$710.00	\$477.00	32.82
1091	Balls - Titleist Nxt Tour Sleeve	118	\$905.82	\$619.50	31.61
1109	Balls - Bridgestone E6 Sleeve	53	\$416.00	\$278.25	33.11
1111	Balls - Bridgestone B330s Sleeve	2	\$18.00	\$14.50	19.44
1128	Balls - Callaway Solaire Sleeve	1	\$7.00	\$3.50	50.00
1133	Balls - Pinnacle 4 Balls Sleeve	2	\$11.00	\$4.00	63.64
1188	Balls - Bridgestone B330 Sleeve	2	\$18.00	\$15.30	15.00

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Item #	Description	Qty	Sales	Cost	Margin %	
1189	Balls - Bridgestone E5 Sleeve	4	\$32.00	\$18.90	40.94	
1194	Balls - Bridgestone Lady Precept Dozen	3	\$0.00	\$0.00	0.00	
1207	Balls - Pinnacle Gold Sleeve	109	\$445.00	\$245.25	44.89	
1212	Balls - Titleist "new" Nxt Tour Sleeve	22	\$186.00	\$137.50	26.08	
1213	Balls - Titleist "new" Nxt Tour S Sleeve	13	\$111.00	\$81.25	26.80	
1216	Balls - Titleist Velocity Sleeve	98	\$760.00	\$514.50	32.30	
1220	Balls - Callaway Hex Chrome Sleeve	1	\$7.50	\$7.00	6.67	
1223	Balls - Pinnacle Gold 15 Pack	20	\$0.00	\$0.00	0.00	
1229	Balls - Wilson 50 Elite Sleeve	1	\$5.50	\$2.38	56.73	
1232	Balls - Wilson Duo Sleeve	101	\$599.40	\$353.50	41.02	
1233	Balls - Wilson Duo Dozen	12	\$0.00	\$0.00	0.00	
1237	Balls - Bridgestone B330s Sleeve (new)	4	\$48.00	\$33.00	31.25	
1238	Balls - Bridgestone B330rx Sleeve (new)	9	\$104.00	\$74.25	28.61	
1239	Balls - Bridgestone B330rxs Sleeve(new)	6	\$63.00	\$49.50	21.43	
1240	Balls - Bridgestone B330 Sleeve (new)	18	\$208.00	\$148.50	28.61	
1255	Balls - Titleist 2013 Provl Sleeve	116	\$1,575.88	\$1,102.00	30.07	
1257	Balls - Titleist 2013 Provlx Sleeve	109	\$1,477.57	\$1,035.50	29.92	
1267	Balls - Bridgestone Lady Precept	12	\$72.00	\$51.00	29.17	
1269	Balls - Callaway Supersoft Sleeve	94	\$552.00	\$364.25	34.01	
1270	Balls - Callaway Supersoft Dozen	6	\$0.00	\$0.00	0.00	
1271	Balls - Callaway Hex Chrome + Sleeve	12	\$99.00	\$76.50	22.73	
1273	Balls - Srixon Q Star Tour Yellow (sleeve)	6	\$39.00	\$24.84	36.31	
1274	Balls - Srixon Q Star (sleeve)	42	\$279.00	\$173.88	37.68	
1275	Balls - Srixon Z Star XV (sleeve)	12	\$141.00	\$96.00	31.91	
1276	Balls - Srixon Z Star (sleeve)	17	\$198.00	\$136.00	31.31	
1277	Balls - Srixon Soft Feel (sleeve)	52	\$260.00	\$208.00	20.00	
1295	Balls - Callaway Chrome Soft Sleeve	103	\$1,058.35	\$618.00	41.61	
1300	Balls - Bridgestone Precept Laddie - Sleeve	341	\$885.00	\$682.00	22.94	
1301	Balls - Precept Laddie 24 Pack	41	\$0.00	\$0.00	0.00	
1303	Balls - Bridgestone Nfl Logo E6 Sleeve	44	\$352.00	\$264.00	25.00	
1320	Balls - Noodle 15 Ball Pack	11	\$175.89	\$60.50	65.60	
1321	Balls - Taylormade Project (a) (sleeve)	5	\$50.40	\$32.50	35.52	
1323	Balls - Taylormade Tour Preferred (sleeve)	10	\$135.00	\$85.00	37.04	
1326	Balls - Taylormade Tour Preferred X (sleeve)	3	\$40.50	\$25.50	37.04	
1330	Balls - Titleist "old" Velocity Sleeve	99	\$585.75	\$401.94	31.38	
1335	Balls - Pinnacle Rush Sleeve	6	\$29.00	\$17.22	40.62	
1336	Balls - Pinnacle Rush Dozen	1	\$0.00	\$0.00	0.00	
1337	Balls - Pinnacle Soft Sleeve	12	\$54.00	\$34.44	36.22	
1338	Balls - Pinnacle Soft Dozen	3	\$0.00	\$0.00	0.00	
		Balls Total:	4,114	\$15,455.00	\$8,753.40	43.36
Item Category: Gloves						
1078	Gloves - Callaway	1	\$16.00	\$9.00	43.75	
1079	Gloves - Top Flite	6	\$60.00	\$27.00	55.00	
1080	Gloves - Ping	52	\$775.50	\$416.00	46.36	
1081	Gloves - Titleist	149	\$2,339.40	\$1,639.00	29.94	
1182	Gloves - Wolff	3	\$37.50	\$18.00	52.00	
1234	Gloves - Wilson Fg Tour Jr.	26	\$227.25	\$117.00	48.51	
1247	Gloves - Bridgestone E-Glove	31	\$399.10	\$189.10	52.62	
1248	Gloves - Precept Lady Gloves	9	\$90.00	\$49.50	45.00	
1263	Gloves - Callaway X Hot	5	\$55.00	\$27.50	50.00	
1294	Gloves - Wilson Grip Soft	35	\$330.13	\$140.00	57.59	
1306	Gloves - Bridgestone Winter Weather Gloves	5	\$89.95	\$50.00	44.41	
1315	Gloves - Srixon	70	\$700.00	\$315.00	55.00	
1318	Gloves - Bridgestone Soft Grip	81	\$795.84	\$405.00	49.11	
		Gloves Total:	473	\$5,915.67	\$3,402.10	42.49
Item Category: Accessories						
1114	Tees	1,068	\$491.28	\$0.00	100.00	
1140	Miscellaneous	192	\$3,159.74	\$0.00	100.00	
1176	Yardage Book	4	\$20.00	\$0.00	100.00	
1209	Cool Ice	2	\$3.00	\$2.00	33.33	
1236	Maxx Sunglasses	12	\$239.40	\$120.00	49.87	
1297	Towel	9	\$117.00	\$58.50	50.00	
1298	Bug Repellant/sunscreen	4	\$8.00	\$1.44	82.00	
1344	Divot Repair Tool	77	\$409.00	\$230.23	43.71	
1345	Hat Clip	31	\$113.70	\$61.69	45.74	
1346	Ball Marker	194	\$539.00	\$291.00	46.01	
1347	Tees - Big Bag	23	\$115.00	\$58.65	49.00	
		Accessories Total:	1,616	\$5,215.12	\$823.51	84.21
Item Category: Mens Apparel						

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Item #	Description	Qty	Sales	Cost	Margin %
1136	Clothing - Callaway	1	\$149.53	\$20.00	86.62
1201	Clothing -Turfur Ecu	1	\$35.00	\$20.00	42.86
1245	Clothing - Puma Shirts	7	\$442.50	\$259.00	41.47
1289	Clothing - Adidas Shirts	22	\$858.00	\$605.00	29.49
1316	Clothing - Columbia Pirate Pullovers	22	\$1,174.25	\$770.00	34.43
Mens Apparel Total:		53	\$2,659.28	\$1,674.00	37.05
Item Category: Headwear					
1070	Hats - Bradford Creek	14	\$243.00	\$140.00	42.39
1071	Hats - Ping	16	\$338.40	\$192.00	43.26
1072	Hats - Callaway	28	\$547.00	\$336.00	38.57
1073	Hats - Titleist	9	\$167.00	\$108.00	35.33
1076	Hats - Wolfpack	1	\$20.00	\$8.00	60.00
1171	Hats - Bridgestone	6	\$120.00	\$54.00	55.00
1197	Hats - Dorfman Pacific Co.	26	\$595.20	\$312.00	47.58
1198	Hats - Dorfman Cadet Hats	1	\$20.00	\$10.00	50.00
1235	Hats - Titleist (fitted)	10	\$231.00	\$125.00	45.89
1246	Hats - Patriot Golf Day	1	\$16.00	\$10.00	37.50
1250	Hats - Bridgestone Tobogans	4	\$72.00	\$36.00	50.00
1259	Hats - Bridgestone Visor	1	\$18.00	\$9.00	50.00
1260	Hats - Live Lucky Black Clover	1	\$23.00	\$13.00	43.48
1261	Hats - Puma	27	\$648.00	\$351.00	45.83
1262	Hats - Puma (\$20.00)	5	\$95.00	\$50.00	47.37
1285	Hats - Cleveland 588 Tour (37305)	2	\$36.00	\$14.00	61.11
1286	Hats - Cleveland Tour (mesh & Cg)	1	\$17.00	\$6.00	64.71
1287	Visors - Cleveland	1	\$13.00	\$4.00	69.23
1305	Hats - Bridgestone Nfl Logo	12	\$291.14	\$192.00	34.05
1319	Hats - Taylormade	10	\$235.00	\$120.00	48.94
Headwear Total:		176	\$3,745.74	\$2,090.00	44.20
Item Category: Footwear					
1138	Shoes - Addidas Shoes	17	\$1,152.45	\$1,530.00	-32.76
1157	Socks	27	\$160.20	\$81.00	49.44
Footwear Total:		44	\$1,312.65	\$1,611.00	-22.73
Item Category: Packaged Items					
1088	Balls - Titleist Dt Solo Dozen	7	\$0.00	\$0.00	0.00
1092	Balls - Titleist Nxt Tour Dozen	21	\$0.00	\$0.00	0.00
1113	Balls - Bridgestone E6 Dozen	2	\$0.00	\$0.00	0.00
1214	Balls - Titleist "new" Nxt Tour Dozen	4	\$0.00	\$0.00	0.00
1215	Balls - Titleist "new" Nxt Tour S Dozen	2	\$0.00	\$0.00	0.00
1217	Balls - Titleist "old" Velocity Dozen	26	\$0.00	\$0.00	0.00
1241	Balls - Bridgestone B330rx Dozen (New)	1	\$0.00	\$0.00	0.00
1242	Balls - Bridgestone B330 Dozen (New)	2	\$0.00	\$0.00	0.00
1256	Balls - Titleist 2013 Prov1 Dozen	14	\$0.00	\$0.00	0.00
1258	Balls - Titleist 2013 Prov1x Dozen	13	\$0.00	\$0.00	0.00
1272	Balls - Callaway Hex Chrome + Dozen	3	\$0.00	\$0.00	0.00
1278	Balls - Srixon Soft Feel Dozen	13	\$0.00	\$0.00	0.00
1279	Balls - Srixon Z Star Dozen	2	\$0.00	\$0.00	0.00
1280	S	1	\$0.00	\$0.00	0.00
1281	Balls - Srixon Q Star Dozen	5	\$0.00	\$0.00	0.00
1282	Balls - Srixon Q Star Tour Yellow Dozen	1	\$0.00	\$0.00	0.00
1296	Balls - Callaway Chrome Soft Dozen	5	\$0.00	\$0.00	0.00
1304	Balls - Bridgestone E6 Nfl Logo Dozen	11	\$0.00	\$0.00	0.00
1332	Balls - Titleist Velocity Dozen	3	\$0.00	\$0.00	0.00
Packaged Items Total:		136	\$0.00	\$0.00	0.00
Golf Shop Merchandise Total:		6,612	\$34,303.46	\$18,354.01	46.50
Merchandise Total:		6,612	\$34,303.46	\$18,354.01	46.50
Department: Food & Beverage					
Sub-Department: Food And Beverage					
Item Category: Food					
1101	Crackers	1,945	\$914.15	\$0.00	100.00
1102	Honey buns	353	\$413.01	\$0.00	100.00
1103	Candy bars	3,294	\$3,063.42	\$0.00	100.00
1104	Chips	741	\$689.13	\$0.00	100.00
1105	Peanuts	376	\$349.68	\$0.00	100.00
1106	Hotdogs	2,097	\$3,921.39	\$0.00	100.00
1107	Sandwiches	610	\$1,708.00	\$0.00	100.00
1115	Employee Chips	139	\$97.30	\$0.00	100.00
1116	Employee Candy Bar	629	\$440.30	\$0.00	100.00
1117	Employee Crackers	349	\$80.27	\$0.00	100.00

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1118	Employee Honey Buns	122	\$57.34	\$0.00	100.00
1119	Employee Hot Dog	55	\$51.15	\$0.00	100.00
1120	Employee Peanuts	71	\$33.37	\$0.00	100.00
1121	Employee Sandwich	46	\$96.60	\$0.00	100.00
1288	First tee Bar	135	\$315.90	\$135.00	57.26
1339	Bon Appetit Pastries	127	\$355.17	\$237.49	33.13
1340	Employee Pastry	50	\$93.76	\$93.50	0.28
Food Total:		11,139	\$12,679.94	\$465.99	96.32
Item Category: Beverage					
1098	Soda	7,009	\$11,494.76	\$0.00	100.00
1100	Sports drinks	4,255	\$7,956.85	\$0.00	100.00
1122	Employee Soda	1,681	\$1,563.33	\$0.00	100.00
1123	Employee Sports Drink	10	\$9.30	\$0.00	100.00
1124	Employee Water	2	\$1.86	\$0.00	100.00
1210	Monster/full Throtle	655	\$1,834.00	\$0.00	100.00
1211	Employee Monster/Full Throtle	156	\$291.72	\$0.00	100.00
Beverage Total:		13,768	\$23,151.82	\$0.00	100.00
Item Category: Beer & Wine					
1068	Ladies - Nine & Wine Social Fee	15	\$75.00	\$0.00	100.00
1093	Wine	71	\$198.80	\$0.00	100.00
1094	Beer - Domestic	3,344	\$7,679.01	\$0.00	100.00
1095	Beer - Domestic 6 pack special	921	\$8,972.81	\$0.00	100.00
1096	Beer - import	233	\$652.40	\$0.00	100.00
1097	Beer - import 6 pack special	9	\$126.18	\$0.00	100.00
1317	Beer - Best Damn Root Beer	39	\$127.14	\$6,825.00	-5,268.10
Beer & Wine Total:		4,632	\$17,831.34	\$6,825.00	61.72
Item Category: Beverage Cart					
1142	Beverage Cart Sales	285	\$1,914.91	\$0.00	100.00
Beverage Cart Total:		285	\$1,914.91	\$0.00	100.00
Food And Beverage Total:		29,824	\$55,578.01	\$7,290.99	86.88
Food & Beverage Total:		29,824	\$55,578.01	\$7,290.99	86.88
Department: Unearned Revenue					
Sub-Department: Accounting					
Item Category: Gift Cards					
1006	Gift Card - Issued	164	\$7,765.00	\$0.00	100.00
1007	Gift Card - Add Value	43	\$2,523.50	\$0.00	100.00
Gift Cards Total:		207	\$10,288.50	\$0.00	100.00
Item Category: Gift Certificates					
1008	Gift Certificate - Issued	-1	(\$259.00)	\$0.00	0.00
Gift Certificates Total:		-1	(\$259.00)	\$0.00	0.00
Item Category: Rainchecks					
1011	Raincheck Redeemed	213	(\$3,983.84)	\$0.00	0.00
Rainchecks Total:		213	(\$3,983.84)	\$0.00	0.00
Item Category: Discounts Redeemed					
1010	Awards Redeemed	710	(\$13,214.60)	\$0.00	0.00
Discounts Redeemed Total:		710	(\$13,214.60)	\$0.00	0.00
Accounting Total:		1,129	(\$7,168.94)	\$0.00	0.00
Unearned Revenue Total:		1,129	(\$7,168.94)	\$0.00	0.00
Grand Total:		72,885	\$661,438.57	\$25,645.00	96.12