

# TDCC Cash on Hand

February 14, 2020

Course Fund:           \$ 153,095.12  
\$9441.14

House Fund: 9,441.14

## Liabilities

Food Assessment       \$ 30,090.75

Pro Shop Credit       \$ 14,640.75

Punch Card           \$ 3,817.50

Irrigation Fund       \$ 2655.00

19<sup>th</sup> Hole              \$ 0.00

Braves & Princesses   \$ 450.55

**Total Liabilities     \$ 5,165.55**

**Total Cash on Hand   \$ 101,440.57**

Members Loan 1 @ \$368.40 = \$368.40

8 @ \$184.20 = \$1473.60

**Total per month       \$1842.00**

Pro Shop

# The Dalles Country Club

## PROFIT AND LOSS

January 1 - February 14, 2020

	TOTAL
Income	
4535 Merchandise Sales	652.81
4537 Cart Rental	634.00
4620 Food Sales	38.00
<b>Total Income</b>	<b>\$1,324.81</b>
Cost of Goods Sold	
5420 Merchandise Cost	1,282.55
5510 Credit Card Fees	176.79
5520 Cash Short/Over	714.00
<b>Total Cost of Goods Sold</b>	<b>\$2,173.34</b>
GROSS PROFIT	<b>\$ -848.53</b>
Expenses	
General & Administrative Expenses	
7150 Bank Service Charge	2.51
7360 Dues & Subscriptions	125.00
7600 Miscellaneous	143.00
<b>Total General &amp; Administrative Expenses</b>	<b>270.51</b>
Information Technology Expenses	
6020 Computer Software	1,012.08
6033 Fore Up POS	-316.80
<b>Total Information Technology Expenses</b>	<b>695.28</b>
Insurance Expenses	
7420 Workers Comp Insurance	127.06
<b>Total Insurance Expenses</b>	<b>127.06</b>
Operations Expenses	
7350 Garbage	93.71
7520 Laundry	86.56
7564 General Maintenance & Repair	206.23
7720 Supplies	33.26
<b>Total Operations Expenses</b>	<b>419.76</b>
Payroll	
7000 Payroll Taxes	736.02
7310 Employee Benefits	385.09
7630 Wages - Pro Shop Staff	6,700.86
<b>Total Payroll</b>	<b>7,821.97</b>
Utilities Expenses	
7300 Electricity	137.60
7920 Telephone	303.68
<b>Total Utilities Expenses</b>	<b>441.28</b>
<b>Total Expenses</b>	<b>\$9,775.86</b>
NET OPERATING INCOME	<b>\$ -10,624.39</b>
Other Income	

	TOTAL
8015 General Dues Subsidy to ProShop	5,688.00
8026 Bag Storage Fees	520.00
<b>Total Other Income</b>	<b>\$6,208.00</b>
NET OTHER INCOME	<b>\$6,208.00</b>
NET INCOME	<b>\$ -4,416.39</b>

House

# The Dalles Country Club

## PROFIT AND LOSS

January 1 - February 14, 2020

	TOTAL
<b>Income</b>	
4610 Dues - Social	1,116.50
4620 Food Sales	12,259.75
4630 Bar Sales	2,430.75
<b>Total Income</b>	<b>\$15,807.00</b>
<b>Cost of Goods Sold</b>	
5110 Food Costs	4,861.48
5120 Bar Cost	934.84
5210 Wages - House Manager	6,305.73
5230 Wages - House Staff	4,841.64
5510 Credit Card Fees	411.14
<b>Total Cost of Goods Sold</b>	<b>\$17,354.83</b>
<b>GROSS PROFIT</b>	<b>\$ -1,547.83</b>
<b>Expenses</b>	
General & Administrative Expenses	
7540 Rents & Leases	100.00
7550 Licenses, Permits	28.65
7600 Miscellaneous	162.93
<b>Total General &amp; Administrative Expenses</b>	<b>291.58</b>
Information Technology Expenses	
6033 Fore Up POS	-316.80
<b>Total Information Technology Expenses</b>	<b>-316.80</b>
Insurance Expenses	
7420 Workers Comp Insurance	227.18
<b>Total Insurance Expenses</b>	<b>227.18</b>
Operations Expenses	
7340 Fuel Expense	238.35
7350 Garbage	187.40
7520 Laundry	405.15
7564 General Maintenance & Repair	4,102.57
7720 Supplies	121.49
<b>Total Operations Expenses</b>	<b>5,054.96</b>
Payroll	
7000 Payroll Taxes	1,414.47
7310 Employee Benefits	939.34
7510 Wages - Janitorial	796.20
<b>Total Payroll</b>	<b>3,150.01</b>
Utilities Expenses	
7300 Electricity	1,265.01
7920 Telephone	132.27
<b>Total Utilities Expenses</b>	<b>1,397.28</b>
<b>Total Expenses</b>	<b>\$9,804.21</b>

	TOTAL
<b>NET OPERATING INCOME</b>	<b>\$ -11,352.04</b>
Other Income	
8010 General Dues Subsidy to House	4,266.00
8025 Locker Fees	215.00
<b>Total Other Income</b>	<b>\$4,481.00</b>
<b>NET OTHER INCOME</b>	<b>\$4,481.00</b>
<b>NET INCOME</b>	<b>\$ -6,871.04</b>

# Course

## The Dalles Country Club

### PROFIT AND LOSS

January 1 - February 14, 2020

	TOTAL
<b>Income</b>	
4530 Dues - General	22,047.50
4540 Public Greens Fees	1,545.00
<b>Total Income</b>	<b>\$23,592.50</b>
<b>GROSS PROFIT</b>	<b>\$23,592.50</b>
<b>Expenses</b>	
General & Administrative Expenses	
6010 Postage	55.00
7540 Rents & Leases	5,594.32
<b>Total General &amp; Administrative Expenses</b>	<b>5,649.32</b>
Information Technology Expenses	
6020 Computer Software	45.00
6033 Fore Up POS	350.00
<b>Total Information Technology Expenses</b>	<b>395.00</b>
Insurance Expenses	
7410 Commercial Insurance	1,836.22
7420 Workers Comp Insurance	103.08
<b>Total Insurance Expenses</b>	<b>1,939.30</b>
Operations Expenses	
7340 Fuel Expense	993.78
7350 Garbage	93.71
7564 General Maintenance & Repair	190.36
<b>Total Operations Expenses</b>	<b>1,277.85</b>
Payroll	
7000 Payroll Taxes	757.46
7310 Employee Benefits	587.88
7650 Wages - Groundskeeper	6,681.26
<b>Total Payroll</b>	<b>8,026.60</b>
Professional Fees	
6032 Accounting	446.00
7670 Bookkeeper	2,600.00
<b>Total Professional Fees</b>	<b>3,046.00</b>
Utilities Expenses	
7300 Electricity	183.53
7920 Telephone	41.00
<b>Total Utilities Expenses</b>	<b>224.53</b>
<b>Total Expenses</b>	<b>\$20,558.60</b>
<b>NET OPERATING INCOME</b>	<b>\$3,033.90</b>
<b>Other Income</b>	
8020 Irrigation Assessment	2,655.00
8030 Cart Shed/Storage	1,750.00
<b>Total Other Income</b>	<b>\$4,405.00</b>

	TOTAL
Other Expenses	
9015 Bad Debt	149.75
9040 Interest	595.38
<b>Total Other Expenses</b>	<b>\$745.13</b>
NET OTHER INCOME	<b>\$3,659.87</b>
NET INCOME	<b>\$6,693.77</b>