

TDCC Cash on Hand

March 9, 2020

Course Fund: \$ 165,064.90

House Fund: \$12,827.39

Liabilities

Food Assessment \$ 26,967.75

Pro Shop Credit \$ 9,390.08

Punch Card \$3,735.00

Irrigation Fund \$2,220.00

19th Hole \$0

Braves & Princesses \$ 450.55

Total Liabilities \$ 42,763.38

Total Cash on Hand \$123,301.52

Members Loan 1 @ \$368.40 = \$368.40

8 @ \$184.20 = \$1473.60

Total

\$1842.00

The Dalles Country Club

PROFIT AND LOSS

February 2020

	TOTAL
Income	
4530 Dues - General	16,586.00
4540 Public Greens Fees	2,810.00
Total Income	\$19,396.00
Cost of Goods Sold	
5510 Credit Card Fees	896.43
Total Cost of Goods Sold	\$896.43
GROSS PROFIT	\$18,499.57
Expenses	
General & Administrative Expenses	
7150 Bank Service Charge	230.00
7540 Rents & Leases	2,797.16
7550 Licenses, Permits	50.00
7600 Miscellaneous	137.79
Total General & Administrative Expenses	3,214.95
Information Technology Expenses	
6020 Computer Software	115.00
Total Information Technology Expenses	115.00
Insurance Expenses	
7410 Commercial Insurance	1,836.23
7420 Workers Comp Insurance	-2,653.59
Total Insurance Expenses	-817.36
Operations Expenses	
7340 Fuel Expense	301.97
7350 Garbage	95.72
7564 General Maintenance & Repair	3,485.51
Total Operations Expenses	3,883.20
Payroll	
7000 Payroll Taxes	530.83
7310 Employee Benefits	252.39
7650 Wages - Groundskeeper	4,597.67
7660 Wages - Crew	156.56
Total Payroll	5,537.45
Professional Fees	
6032 Accounting	1,125.00
7670 Bookkeeper	5,657.50
Total Professional Fees	6,782.50

The Dalles Country Club

PROFIT AND LOSS

February 2020

	TOTAL
Utilities Expenses	
7300 Electricity	178.24
7920 Telephone	41.00
Total Utilities Expenses	219.24
Total Expenses	\$18,934.98
NET OPERATING INCOME	\$ -435.41
Other Income	
8020 Irrigation Assessment	2,220.00
8030 Cart Shed/Storage	1,697.50
Total Other Income	\$3,917.50
Other Expenses	
9040 Interest	306.86
Total Other Expenses	\$306.86
NET OTHER INCOME	\$3,610.64
NET INCOME	\$3,175.23

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PROFIT AND LOSS

February 2020

	TOTAL
Income	
4610 Dues - Social	1,116.50
4620 Food Sales	18,313.00
4630 Bar Sales	3,477.00
Total Income	\$22,906.50
Cost of Goods Sold	
5110 Food Costs	5,435.56
5120 Bar Cost	1,054.98
5210 Wages - House Manager	4,231.17
5230 Wages - House Staff	3,114.43
Total Cost of Goods Sold	\$13,836.14
GROSS PROFIT	\$9,070.36
Expenses	
General & Administrative Expenses	
7540 Rents & Leases	100.00
7600 Miscellaneous	-40.20
Total General & Administrative Expenses	59.80
Information Technology Expenses	
6033 Fore Up POS	-193.05
Total Information Technology Expenses	-193.05
Insurance Expenses	
7420 Workers Comp Insurance	190.50
Total Insurance Expenses	190.50
Operations Expenses	
7350 Garbage	191.43
7515 Janitorial Services & Supplies	300.00
7520 Laundry	695.41
7564 General Maintenance & Repair	490.80
7720 Supplies	142.72
Total Operations Expenses	1,820.36
Payroll	
7000 Payroll Taxes	929.67
7310 Employee Benefits	280.36
7510 Wages - Janitorial	530.80
Total Payroll	1,740.83
Utilities Expenses	
7300 Electricity	1,041.71
7920 Telephone	134.27
Total Utilities Expenses	1,175.98
Total Expenses	\$4,794.42
NET OPERATING INCOME	\$4,275.94

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PROFIT AND LOSS

February 2020

	TOTAL
Other Income	
8010 General Dues Subsidy to House	4,266.00
Total Other Income	\$4,266.00
NET OTHER INCOME	\$4,266.00
NET INCOME	\$8,541.94

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PROFIT AND LOSS

February 2020

	TOTAL
Income	
4535 Merchandise Sales	1,644.66
4537 Cart Rental	864.50
Total Income	\$2,509.16
Cost of Goods Sold	
5420 Merchandise Cost	1,460.41
5520 Cash Short/Over	4.00
Total Cost of Goods Sold	\$1,464.41
GROSS PROFIT	\$1,044.75
Expenses	
General & Administrative Expenses	
6010 Postage	17.52
7600 Miscellaneous	-70.87
Total General & Administrative Expenses	-53.35
Information Technology Expenses	
6033 Fore Up POS	-193.05
Total Information Technology Expenses	-193.05
Insurance Expenses	
7420 Workers Comp Insurance	97.79
Total Insurance Expenses	97.79
Operations Expenses	
7350 Garbage	95.72
7520 Laundry	110.51
7564 General Maintenance & Repair	66.45
7720 Supplies	87.05
Total Operations Expenses	359.73
Payroll	
7000 Payroll Taxes	464.41
7310 Employee Benefits	28.39
7630 Wages - Pro Shop Staff	4,364.87
Total Payroll	4,857.67
Utilities Expenses	
7300 Electricity	126.12
7920 Telephone	303.20
Total Utilities Expenses	429.32
Total Expenses	\$5,498.11
NET OPERATING INCOME	\$ -4,453.36

The Dalles Country Club

PROFIT AND LOSS

February 2020

	TOTAL
Other Income	
8015 General Dues Subsidy to ProShop	5,688.00
Total Other Income	\$5,688.00
NET OTHER INCOME	\$5,688.00
NET INCOME	\$1,234.64