

TDCC Cash on Hand

May,16,2021

Course Fund: \$ 154821.00

House Fund: \$ 8256.00

Liabilities:

Pro Shop Credit \$ 9870.00

Gift Cards \$ 948.00

Punch Card \$ 2405.00

Irrigation Fund \$ 34740.00

Braves & Princesses \$ 377.00

Total Liabilities \$ 48340.00

Total Cash on Hand \$ 106481.00

Members Loan 1 @ \$368.40 = \$368.40

8 @ \$184.20 = \$1473.60

Total \$1842.00

The Dalles Country Club

Statement of Cash Flows

January - April, 2021

	TOTAL
OPERATING ACTIVITIES	
Net Income	-6,863.06
Adjustments to reconcile Net Income to Net Cash provided by operations:	
1210 POS A/R Balances	9,894.96
1224 Credit Card Deposits in Transit	-865.40
1235 Inventory:Food Inventory	540.00
1240 Inventory:Bar Inventory	-146.19
1245 Inventory:Mdse Inventory	-5,711.95
1250 Employee Draw	500.00
1260 Prepaid Expenses	-800.00
2000 Accounts Payable	12,377.73
2110 Staples Credit Card	122.94
2115 Home Depot CC 8643	-274.82
2015 Charges at other CC	0.00
2030 Food Assessment	-23,014.29
2040 Handicap Payable	3,805.00
2050 Punch Card Liability	-210.00
2060 ProShop Member Balance Accounts	-1,324.92
2070 Gift Certificates Payable	75.00
2080 Accrued Interest Payable	127.71
2265 Payroll Liabilities:Tips Payable	96.75
2280 Pre-Paid Dues	16,922.83
Total Adjustments to reconcile Net Income to Net Cash provided by operations:	12,115.35
Net cash provided by operating activities	\$5,252.29
FINANCING ACTIVITIES	
2635 Note Payable-Loan1	-633.31
2640 Note Payable-Loan2	-633.31
2645 Note Payable-Loan3	-633.31
2650 Note Payable-Loan4	-633.31
2655 Note Payable-Loan5	-1,266.60
2660 Note Payable-Loan6	-633.31
2665 Note Payable-Loan7	-633.31
2670 Note Payable-Loan8	-633.31
2680 PPP Loan Payable	50,127.00
Net cash provided by financing activities	\$44,427.23
NET CASH INCREASE FOR PERIOD	\$49,679.52
Cash at beginning of period	114,436.69
CASH AT END OF PERIOD	\$164,116.21

The Dalles Country Club

Balance Sheet As of May 16, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 CB Checking Acct. 2139 Course	68,815.24
1001 Operating	57,985.48
1005 19th Hole Fund	363.59
1008 Braves & Princesses	450.55
1009 PPP Loan	701.78
Total 1000 CB Checking Acct. 2139 Course	128,316.64
1010 CB Checking Acct. 2227 House	19,402.94
1025 Cash on Hand	500.00
1026 Course Petty Cash	250.00
1027 House Cash Register	311.00
Total 1025 Cash on Hand	1,061.00
1098 Cash in Transit	-9,382.99
Total Bank Accounts	\$139,397.59
Accounts Receivable	
1200 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
1099 Undeposited Funds	0.00
1205 AR - Passing Through POS	0.00
1210 POS A/R Balances	-22,811.20
1224 Credit Card Deposits in Transit	1,048.15
1230 Inventory	
1235 Food Inventory	1,812.00
1240 Bar Inventory	5,079.00
1245 Mdse Inventory	25,220.01
Total 1230 Inventory	32,111.01
1250 Employee Draw	1,334.39
1260 Prepaid Expenses	800.00
Uncategorized Asset	0.00
Total Other Current Assets	\$12,482.35
Total Current Assets	\$151,879.94
Fixed Assets	
1400 Accumulated Depreciation	-832,201.47
1425 Buildings	339,651.25
1430 Equipment	283,303.08
1445 Automobiles/Trucks	7,655.00
1450 Course, Paths, & Parking	52,818.00
1490 Irrigation	395,346.85
Total Fixed Assets	\$246,572.71
Other Assets	

1800 A/R Clearing Account	TOTAL
Total Other Assets	0.00
TOTAL ASSETS	\$0.00
LIABILITIES AND EQUITY	\$398,452.65
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable	
Total Accounts Payable	7,016.82
Credit Cards	\$7,016.82
2110 Staples Credit Card	
2115 Home Depot CC 8643	141.00
Total Credit Cards	123.54
Other Current Liabilities	\$264.54
2003 S/T Portion of LTD-current	
2015 Charges at other CC	55.28
2020 EMPLOYEE Garnishments	0.00
2030 Food Assessment	0.00
2040 Handicap Payable	-2,329.85
2050 Punch Card Liability	4,005.00
2060 ProShop Member Balance Accounts	1,755.00
2070 Gift Certificates Payable	7,925.13
2080 Accrued Interest Payable	948.00
2200 Payroll Liabilities	127.70
2210 Health Insurance E	0.00
2265 Tips Payable	0.00
Total 2200 Payroll Liabilities	96.75
2270 Unearned Revenue	96.75
2280 Pre-Paid Dues	0.00
Total Other Current Liabilities	0.00
Total Current Liabilities	\$12,583.01
Long-Term Liabilities	\$19,864.37
2500 S/T Portion of LTD-contra	
2600 Booth Well Loan	-55.28
2610 Mc Gee Well Loan	0.00
2620 Booth Cart Shed Loan	0.00
2635 Note Payable-Loan1	0.00
2640 Note Payable-Loan2	7,206.07
2645 Note Payable-Loan3	7,206.07
2650 Note Payable-Loan4	7,206.07
2655 Note Payable-Loan5	7,206.07
2660 Note Payable-Loan6	14,412.15
2665 Note Payable-Loan7	7,206.07
2670 Note Payable-Loan8	7,206.07
2680 PPP Loan Payable	7,206.07
Total Long-Term Liabilities	50,127.00
Total Liabilities	\$114,926.36
Equity	\$134,790.73

	TOTAL
3000 Opening Bal Equity	0.00
3010 Capital Offset	0.00
3040 Year End Carryover	-0.01
3900 Retained Earnings	-2,584.36
Funds	
Restricted Funds	
Irrigation Fund	15,000.00
Princess & Braves	450.55
Total Restricted Funds	15,450.55
Unrestricted	267,139.42
Total Funds	282,589.97
Net Income	-16,343.68
Total Equity	\$263,661.92
TOTAL LIABILITIES AND EQUITY	\$398,452.65

The Dalles Country Club

Profit and Loss January - April, 2021

	TOTAL
Income	
4520 Special Event Income	
4521 Event Food	209.50
4523 Event Tournament	0.00
Total 4520 Special Event Income	209.50
4530 Dues - General	65,794.00
4535 Merchandise Sales	3,113.18
4537 Cart Rental	7,863.50
4540 Public Greens Fees	15,880.00
4570 Dues - Junior	1,150.00
4610 Dues - Social	2,464.00
4620 Food Sales	3,215.25
4630 Bar Sales	3,573.75
Total Income	\$103,263.18
Cost of Goods Sold	
5110 Food Costs	4,176.82
5120 Bar Cost	1,593.81
5130 Event Expenses	84.29
5210 Wages - House Manager	7,835.40
5230 Wages - House Staff	1,786.48
5420 Merchandise Cost	5,731.53
5510 Credit Card Fees	2,863.22
5520 Cash Short/Over	-435.45
Total Cost of Goods Sold	\$23,636.10
GROSS PROFIT	\$79,627.08
Expenses	
General & Administrative Expenses	
6010 Postage	802.50
7150 Bank Service Charge	28.80
7200 Reconciliation Discrepancies	65.00
7360 Dues & Subscriptions	2,800.00
7365 Advertising	187.00
7540 Rents & Leases	11,643.64
7550 Licenses, Permits	604.00
7600 Miscellaneous	4,464.85
Total General & Administrative Expenses	20,595.79
Information Technology Expenses	
6020 Computer Software	280.00
6033 Fore Up POS	1,400.00
Total Information Technology Expenses	1,680.00
Insurance Expenses	
7410 Commercial Insurance	8,540.00
7420 Workers Comp Insurance	-1,047.47

	TOTAL
Total Insurance Expenses	7,492.53
Operations Expenses	
7340 Fuel Expense	1,956.15
7350 Garbage	1,580.99
7515 Janitorial Services & Supplies	2,484.78
7520 Laundry	1,041.63
7563 Turf Health	11,376.55
7564 General Maintenance & Repair	10,743.29
7720 Supplies	11,447.57
Total Operations Expenses	40,630.96
Payroll	
7000 Payroll Taxes	5,783.13
7310 Employee Benefits	4,768.39
7630 Wages - Pro Shop Staff	23,862.64
7650 Wages - Groundskeeper	17,570.88
7660 Wages - Crew	5,264.68
Total Payroll	57,249.72
Professional Fees	
6032 Accounting	246.60
7670 Bookkeeper	3,112.50
Total Professional Fees	3,359.10
Utilities Expenses	
7300 Electricity	6,009.99
7920 Telephone	1,553.66
7930 Cable TV	917.75
Total Utilities Expenses	8,481.40
Total Expenses	\$139,489.50
NET OPERATING INCOME	\$ -59,862.42
Other Income	
8010 General Dues Subsidy to House	17,064.00
8015 General Dues Subsidy to ProShop	22,752.00
8020 Irrigation Assessment	8,460.00
8025 Locker Fees	80.00
8026 Bag Storage Fees	360.00
8030 Cart Shed/Storage	5,342.50
Total Other Income	\$54,058.50
Other Expenses	
9040 Interest	1,059.14
Total Other Expenses	\$1,059.14
NET OTHER INCOME	\$52,999.36
NET INCOME	\$ -6,863.06