

September 2020 Ingleside's Monthly Report

Golf – September's weather was beautiful and play was still very high. We did see a little down swing in weekday play. This occurs every September and even though many kids are not back in school they are still doing virtual school. Weekends are still very busy with Saturdays being the busier of the two days because of football on Sundays. This is also normal for September. The Coatesville Christmas Parade did have their outing on Friday September 11th and they had 83 players. The Ingleside League finished up their regular season and are now in the playoffs. The BOTL League started back up in September for their 10 week fall season.

Maintenance- September was extremely dry and we had to irrigate fairly heavily. The cooler days and especially cooler nights took the pressure off the grass and it started recovering very nicely from the summer. Right now the golf course is in very good shape.

Rounds -

	<u>2020</u>	<u>2019</u>	
<u>September</u>	3160	2094	+51%

Revenue-

	<u>2020</u>	<u>2019</u>	<u>AVG</u>	
<u>September</u>	\$99,806	\$54,379	\$65,602	+84%
<u>YTD</u>	\$611,938	\$425,830	\$555,944	+44%

INGLESIDE YTD through September 2020

Account Number	REVENUES	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
09-10-342-100	Cart Rentals	1695.31	1471.33	2522.78		25441.60	27882.76	23623.04	23831.47	17835.90				124304.19
09-10-367-100	Season Pass Sold	790.00	850.00	275.00		3240.00	6400.00	650.00	2550.00	335.50				15090.50
09-10-367-101	Greens Fees	6292.19	5543.81	9002.45		77129.02	84731.56	74700.17	74517.43	69406.82				401323.45
09-10-367-102	Driving Range	411.00	686.20	882.60		4684.70	5825.10	4492.10	5124.30	4786.31				26892.31
09-10-367-103	Merchandise Sales	274.85	1412.10	1092.89	48.50	3572.19	4780.87	3143.31	3275.61	4556.66				22156.98
09-10-380-100	Other Income	59.99												59.99
09-10-367-105	Ghin Handicap			125.00		75.00	350.00	35.00						585.00
09-10-367-104	Junior Clinic													0.00
09-10-367-106	Food/Drinks	634.25	908.03	1229.77	3.07	2997.46	3952.00	3295.42	3817.98	3151.09				19989.07
09-10-367-107	Gift Cert Sold	-442.50	-68.95	26.23		-42.65	915.78	203.81	-429.19	-211.84				-49.31
09-10-367-112	Advertising/Signs						55.00		18.00					73.00
09-10-367-113	Club Repair								40.00	10.00				50.00
09-10-367-118	Lessons		20.00	885.00										905.00
09-10-367-119	Golf Sim Fees	247.00	86.00	195.00				120.00	100.00	120.00				529.00
09-10-367-108	Over	34.06	7.39	7.57		396.31	315.10	124.68	253.95	140.57				1279.63
09-10-367-108	Under	-1.18	-10.65	-11.57		-195.30	-248.04	-54.99	-51.56	-44.44				-562.74
09-10-367-115	Awards Redeemed	-5.87	-33.56	-25.15		-14.48	-111.07	-54.99	-175.72	-133.85				-554.69
09-10-367-116	Rain Check Redeem						-108.62	-95.00	-123.50	-145.83				-472.95
Department Sales		9989.10	10871.70	16208.57	51.57	117283.85	134740.44	110237.54	112748.77	98806.89	0.00	0.00	0.00	611938.43
09-00-452-180	TAX	128.74	209.85	271.35	1.17	1919.96	2182.56	1788.24	1846.39	1474.51				9822.77
Total Revenues		10117.84	11081.55	16479.92	52.74	119203.81	136923.00	112025.78	114595.16	101281.40	0.00	0.00	0.00	621761.20
Credit Cards		6525.35	7339.86	10179.91	52.74	116242.4	133047.72	104095.50	101604.62	81482.38				560570.48
Bank Deposit		3592.49	3741.69	6300.01		2961.41	3875.28	7930.28	12990.54	19799.02				61190.72
Total Revenues		10117.84	11081.55	16479.92	52.74	119203.81	136923.00	112025.78	114595.16	101281.40	0.00	0.00	0.00	621761.20
PA GOLF														
Before 12/1/2 Non Res		6	3	5		44	71	39	73	53				294
Before 12/1/2 Res		76	53	151		1106	1062	913	924	812				5097
After 12/1/2 Non res		6	2	8		42	29	28	19	15				149
After 12/1/2 Res		4	6	88		493	343	310	340	168				1904
Senior		54	45	58		142	195	127	138	124				883
After 3/4/5														
Golf Now		37	86	90		221	251	272	212	185				277
5 for 5		34	14	38		174	400	468	376	250				1354
9 Holes		80	86	113		653	804	884	866	781				1754
Junior		1	5	3		31	50	29	56	17				4267
League						44	148	76	20	92				192
Passholder		72	83	89		227	289	248	262	216				380
Promotion Rds		23	18	18		281	234	197	337	338				1486
Outings										83				1446
Ingleside Event														83
Replay														0
Total Rounds		471	485	666	0	3515	4044	3657	3650	3160	0	0	0	19648
12 Cart		65	46	98		1201	1139	1153	1155	938				5795
8 Cart		130	126	188		460	539	338	359	184				2324
10 Cart				2		439	674	768	797	661				3341
5 Cart		1	3	1		43	58	124	84	85				399
Comp Cart		180	207	267		590	704	584	642	760				3934
Pull Cart						8	3			5				16
Total Carts		376	382	556	0	2741	3117	2967	3037	2633	0	0	0	15809