

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
Beer Cart								
	10923	Prem Beer - Cart	0	2125	89.25%	9,623.15	0.00	9,623.15
	10922	Seltzer Cart	481	255	10.71%	1,167.90	0.00	1,167.90
	14225	Wine Cart	4	1	0.04%	5.95	0.00	5.95
Total for Beer Cart:				2381	100%	10,797.00	0.00	10,797.00
Callaway Clubs								
	13731	Callaway Paridym S/O	0	1	100.00%	1,229.97	333.20	896.77
Total for Callaway Clubs:				1	100%	1,229.97	333.20	896.77
Cart Rental								
	16311	1/2 Super Twilight Cart	0	1035	6.49%	14,112.34	0.00	14,112.34
	16055	1/2 Week Day Winter Power Cart	0	4	0.03%	62.40	0.00	62.40
	10956	Employee Cart Rental	0	258	1.62%	3,094.62	0.00	3,094.62
	9944	Power Cart - 1/2 Add On	0	56	0.35%	615.43	0.00	615.43
	9941	Power Cart - 18 Rental	0	309	1.94%	10,971.84	0.00	10,971.84
	9940	Power Cart - 9 Rental	0	297	1.86%	7,326.85	0.00	7,326.85
	9945	Power Cart - Trail Fee	0	18	0.11%	328.20	0.00	328.20
	13188	Power Cart 1/2 9 Holes	0	4449	27.89%	54,675.10	0.00	54,675.10
	9939	Power Cart 1/2 Rental	0	3493	21.90%	62,329.14	0.00	62,329.14
	15396	Power Cart 1/2 Twilight	0	3203	20.08%	45,890.68	0.00	45,890.68
	16344	Power Cart Single Rider 18	0	51	0.32%	895.82	0.00	895.82
	9946	Power Cart Smart Card Issued	0	47	0.29%	7,106.28	0.00	7,106.28
	9946	Power Cart Smart Card Redeemed	0	442	2.77%	0.00	0.00	0.00
	15814	Power Cart Sr Single Rider	0	2170	13.60%	35,261.10	0.00	35,261.10
	13189	Power Cart Twilight	0	26	0.16%	688.80	0.00	688.80
	13189	Power Cart Twilight - Two Riders	0	41	0.26%	1,201.30	0.00	1,201.30

Sales Item Count by Category

Rolling Hills	From: 1/1/2024	To: 12/31/2024
---------------	----------------	----------------

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	15959	Sr Cart Additional 9	0	53	0.33%	194.50	0.00	194.50
Total for Cart Rental:				15952	100%	244,754.40	0.00	244,754.40
Club & Pull Cart Rental								
	9936	Club Rental	0	173	73.62%	2,373.34	0.00	2,373.34
	9937	Full Club Rental	0	3	1.28%	54.93	0.00	54.93
	9938	Pull Cart Rental	0	59	25.11%	215.94	0.00	215.94
Total for Club & Pull Cart Rental:				235	100%	2,644.21	0.00	2,644.21
Driving Range								
	15235	Annual Range Pass - 3 months	0	30	0.14%	8,234.35	0.00	8,234.35
	15605	Jumbo Range	0	9188	43.54%	117,920.83	0.00	117,920.83
	15606	Jumbo Range Smart Card Issued	0	124	0.59%	15,092.11	0.00	15,092.11
	15606	Jumbo Range Smart Card Redeemed	0	1223	5.80%	0.00	0.00	0.00
	9949	Large Range	0	86	0.41%	1,102.52	0.00	1,102.52
	9985	Large Range Smart Card Redeemed	0	7	0.03%	0.00	0.00	0.00
	9948	Medium Range	0	3283	15.56%	26,287.69	0.00	26,287.69
	9986	Medium Range Smart Card Issued	0	62	0.29%	4,968.05	0.00	4,968.05
	9986	Medium Range Smart Card Redeemed	0	696	3.30%	0.00	0.00	0.00
	9947	Small Range	0	6397	30.32%	51,028.95	0.00	51,028.95
	9987	Small Range Smart Card Redeemed	0	5	0.02%	0.00	0.00	0.00
Total for Driving Range:				21101	100%	224,634.50	0.00	224,634.50
Food & Drink - Cart								
	10904	Candy Chips - Cart	0	347	30.31%	694.00	0.00	694.00
	10914	Energy Drink - Cart	0	6	0.52%	20.14	0.00	20.14
	14469	Gatorade Energy Bar	0	1	0.09%	2.00	0.00	2.00
	10958	H2O - Cart	0	95	8.30%	217.55	0.32	217.23
	10915	Juice - Cart	0	1	0.09%	2.50	0.00	2.50

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	16295	Round Meat Stick - Cart	0	1	0.09%	4.00	0.00	4.00
	10912	Soft Drink Gatorade - Cart	0	694	60.61%	1,979.37	0.00	1,979.37
Total for Food & Drink - Cart:				1145	100%	2,919.56	0.32	2,919.24

Food & Drink - Shop

10944	Candy - Employee	0	40	1.39%	80.00	0.00	80.00
16302	Candy Chips Shop	0	2161	75.30%	4,322.00	0.00	4,322.00
10945	Chips - Employee	0	8	0.28%	16.00	0.00	16.00
14156	Energy Drink	0	5	0.17%	16.48	0.00	16.48
10946	Flat Meat Stick - Employee	0	1	0.03%	1.50	0.00	1.50
16301	Flat Meat Stick Shop	0	3	0.10%	6.00	0.00	6.00
15255	Gatorade Shop	0	130	4.53%	824.25	0.00	824.25
10959	H2O - Shop	0	177	6.17%	403.95	41.58	362.37
16297	Round Meatstick - Shop	16	10	0.35%	24.00	0.00	24.00
9996	Soft Drink - Shop	0	335	11.67%	4,484.18	0.00	4,484.18
Total for Food & Drink - Shop:			2870	100%	10,178.36	41.58	10,136.78

Gloves

14711	Bionic Classic Glove	20	37	5.15%	852.42	509.89	342.53
16516	Ping Sport Glove	15	28	3.89%	588.00	293.72	294.28
14990	Ping Tour Glove	158	239	33.24%	5,513.32	3,109.37	2,403.95
15245	Srixon JR Glove	19	12	1.67%	144.00	64.80	79.20
14551	Srixon Leather Glove	91	67	9.32%	1,185.43	549.33	636.10
14022	Srixon Rain Glove	35	14	1.95%	290.55	168.00	122.55
15038	T-Made Stratus Glove	329	176	24.48%	2,687.20	1,087.68	1,599.52
14752	T-Made TP Glove	198	126	17.52%	2,982.68	1,622.37	1,360.31
13825	US Kids Golf Glove	0	2	0.28%	30.00	14.05	15.95
16435	Zero Friction Storm Glove	0	18	2.50%	293.35	223.20	70.15
Total for Gloves:			719	100%	14,566.95	7,642.41	6,924.54

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
Golf Bag								
	13914	Ping Demo Wedge	0	1	2.86%	74.00	78.30	-4.30
	13311	Ping Hoofer 14way 21	5	2	5.71%	515.00	318.52	196.48
	14588	Ping Pioneer 214 Bag	5	6	17.14%	1,408.92	1,008.90	400.02
	15498	Ping Traverse 214 Bag	7	6	17.14%	1,345.00	923.40	421.60
	14873	Sun Mt 4.5LS Bag	0	2	5.71%	459.98	285.00	174.98
	15558	Sun Mt Sync Bag	0	3	8.57%	463.10	381.96	81.14
	12365	TaylorMade Flex Tech Bag	1	1	2.86%	239.00	172.51	66.49
	13479	Titleist Bag 24	6	2	5.71%	420.00	236.32	183.68
	14140	T-Made Flextech Bag 24	3	2	5.71%	392.98	373.18	19.80
	12000	T-Made FlexTech Crossover Bag	2	1	2.86%	209.29	190.27	19.03
	13804	T-Made Pro Cart Bag	2	2	5.71%	438.00	224.00	214.00
	12000	T-Made Short Course Bag	2	1	2.86%	146.00	146.60	-0.60
	12373	Wilson Lizzard Std Bag	0	1	2.86%	179.99	118.50	61.49
	12773	Wilson Misc Bag	1	1	2.86%	49.95	70.00	-20.05
	15926	Wilson NFL Cart Bag	0	1	2.86%	169.00	113.75	55.25
	13706	Wilson Xtra Cart Bag	0	1	2.86%	229.99	118.49	111.50
	16538	Zero Friction Stand Bag	0	2	5.71%	298.00	154.00	144.00
Total for Golf Bag:			35	100%		7,038.20	4,913.69	2,124.51

Golf Balls

15034	Bridgestone E9 Long Drive	0	11	0.32%	59.11	60.06	-0.95
16454	Bridgestone Tour B 23	-3	19	0.56%	173.90	171.22	2.68
16316	Bridgestono e12 Contact	-3	29	0.85%	314.99	184.44	130.55
16577	Bulk Golf Balls \$15.00	138	113	3.31%	1,698.31	0.00	1,698.31
16566	Bulk Golf Balls \$18.00	30	26	0.76%	468.00	0.00	468.00
13907	Precept Lady Balls	0	5	0.15%	23.28	19.40	3.88
13617	Rh Singles \$1.00	904	96	2.82%	95.35	46.40	48.95

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	13617	Rh Singles \$1.50	904	827	24.25%	1,242.38	636.22	606.16
	13362	RH Singles 2.00	915	861	25.25%	1,724.45	1,578.14	146.31
	14176	Srixon Bulk Balls	-363	5	0.15%	10.00	5.13	4.87
	15555	Srixon HB Putter	1	1	0.03%	42.40	42.40	0.00
	14468	Srixon Q Star / Tour Divide Balls	145	99	2.90%	1,060.93	676.17	384.76
	14468	Srixon Q Star Tour Divide Balls	145	16	0.47%	160.00	96.32	63.68
	14593	Srixon SRX Bag	1	1	0.03%	60.75	60.75	0.00
	16232	Srixon Z-Star Diamond 2	48	42	1.23%	554.56	354.48	200.08
	12430	Titleist AVX Balls	85	52	1.52%	696.74	492.22	204.52
	15387	Titleist Pro V1 23	386	9	0.26%	144.00	91.71	52.29
	15387	Titleist Pro V1 24	386	270	7.92%	4,031.62	2,743.47	1,288.15
	15664	Titleist Pro V1 Promotion	24	24	0.70%	598.80	546.96	51.84
	14759	T-Made Noodle Long & Soft 15pk	97	107	3.14%	2,624.19	1,178.45	1,445.74
	16458	T-Made Soft Response Balls	73	1	0.03%	8.00	4.43	3.57
	16458	T-Made Speed Soft Balls	73	64	1.88%	547.66	232.96	314.70
	15166	T-Made Tour Response Balls 22	-1	41	1.20%	390.97	311.37	79.60
	14230	T-Made Tour Response Stripe Balls	-16	105	3.08%	956.57	783.24	173.33
	15661	T-Made TP5 Balls 22	-73	29	0.85%	284.76	258.25	26.51
	15661	T-Made TP5 Stripe Balls 25	-73	3	0.09%	41.66	32.61	9.05
	15802	T-Made TP5-5X Balls 24	478	14	0.41%	213.17	147.28	65.89
	15802	T-Made TP5-5X-Pix Balls 24	478	225	6.60%	3,157.52	2,362.92	794.59
	14756	T-Made TP5pix Monster	60	20	0.59%	315.68	212.40	103.28
	14756	T-Made TP5pix US Open	60	40	1.17%	619.20	450.00	169.20
	16291	Wilson Chaos Balls 23	-194	9	0.26%	13.50	6.02	7.48

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	16349	Wilson Duo Soft 23	169	106	3.11%	735.42	369.78	365.64
	15706	Wilson Fifty Elite Balls 23	-99	53	1.55%	273.83	168.51	105.32
	12439	Wilson Logo Balls	10	13	0.38%	32.00	8.96	23.04
	12437	Wilson Staff Balls 24	72	15	0.44%	161.00	81.15	79.85
	16509	Wilson Staff Model	1	38	1.11%	303.72	292.12	11.60
	12436	Wilson Triad Golf Balls	-31	21	0.62%	62.78	133.35	-70.57
Total for Golf Balls:			3410	100%		23,901.20	14,839.28	9,061.92
Golf Club Repair								
	13173	Labor	0	56	65.12%	251.13	0.00	251.13
	14574	Misc Repair 2	2	1	1.16%	44.50	39.36	5.14
	15822	Misc. Repair	12	11	12.79%	491.61	458.51	33.10
	14960	Reset Iron Head	3	3	3.49%	55.00	46.98	8.02
	14574	Reset Shaft	2	1	1.16%	22.00	18.14	3.86
	14676	Reshaft	5	6	6.98%	362.50	317.47	45.03
	15147	Reshaft /w adapter	1	1	1.16%	58.50	50.33	8.17
	14539	Reshaft Iron	2	1	1.16%	57.50	51.67	5.83
	14849	Reshaft Regrip Repair	0	1	1.16%	86.50	79.98	6.52
	14537	Reshaft Wood /w/ Gr	5	5	5.81%	349.00	321.76	27.24
Total for Golf Club Repair:			86	100%		1,778.24	1,384.20	394.04
Golf Clubs								
	14236	Cleveland CBX4 Zipcore Wedge	6	1	8.33%	121.28	110.25	11.03
	14639	Srixon ZX7 Driver	1	1	8.33%	119.20	119.20	0.00
	16471	Taylormade Shaft	1	1	8.33%	148.50	135.00	13.50
	16164	Titleist PUD Set jm	1	1	8.33%	2,227.58	1,984.50	243.08
	15709	US Kids 2020 UL39	0	1	8.33%	100.00	69.36	30.64
	12495	US Kids Putter	0	1	8.33%	32.00	20.84	11.17
	15160	US Kids TS5-63 10 Club	1	1	8.33%	579.00	455.00	124.00
	16111	Wilson Infinite Putter	5	2	16.67%	298.00	168.64	129.36

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	14416	Wilson Profile Set	2	2	16.67%	698.10	455.97	242.13
	13445	Wilson Staff Putter	1	1	8.33%	30.00	20.00	10.00
Total for Golf Clubs:			12	100%		4,353.66	3,538.75	814.91
Green Fee								
	9912	18 Hole Smart Card Issued	0	16	0.07%	5,274.72	0.00	5,274.72
	9912	18 Hole Smart Card Redeemed	0	120	0.56%	0.00	0.00	0.00
	9914	9 Hole Smart Card Issued	0	48	0.22%	12,527.51	0.00	12,527.51
	9914	9 Hole Smart Card Redeemed	0	433	2.02%	0.00	0.00	0.00
	13273	First Tee Adult	0	1	0.00%	9.17	0.00	9.17
	15640	Jr/Sr - 18 Holes	0	1796	8.40%	54,172.64	0.00	54,172.64
	9915	Jr/Sr Smart Card Issued	0	151	0.71%	39,938.77	0.00	39,938.77
	9915	Jr/Sr Smart Card Redeemed	0	1473	6.89%	0.00	0.00	0.00
	9911	Jr/Sr/Mil - Add On	0	85	0.40%	233.75	0.00	233.75
	15641	Military - 18 Holes	0	410	1.92%	12,333.47	0.00	12,333.47
	9913	Military Smart Card Issued	0	4	0.02%	1,080.60	0.00	1,080.60
	9913	Military Smart Card Redeemed	0	20	0.09%	0.00	0.00	0.00
	14497	OHS Boys	0	435	2.03%	6,159.62	0.00	6,159.62
	14496	OHS Girls	0	144	0.67%	3,346.88	0.00	3,346.88
	16310	Super Twilight 18	0	586	2.74%	14,735.90	0.00	14,735.90
	16309	Super Twilight 9	0	2094	9.79%	43,755.31	0.00	43,755.31
	13271	Week End Add On Twilight	0	52	0.24%	189.40	0.00	189.40
	15635	Weekday - 18 Holes	0	1121	5.24%	43,033.91	0.00	43,033.91
	9903	Weekday - 18 Holes	0	2	0.01%	50.46	0.00	50.46
	15634	Weekday - 9 Holes	0	4687	21.91%	128,575.25	0.00	128,575.25
	9901	Weekday - 9 Holes	0	2	0.01%	42.20	0.00	42.20
	15636	Weekday Add On	0	52	0.24%	602.39	0.00	602.39

Sales Item Count by Category

Rolling Hills	From: 1/1/2024	To: 12/31/2024
---------------	----------------	----------------

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	13186	Weekday Twilight	0	2053	9.60%	62,001.40	0.00	62,001.40
	15638	Weekend - 18 Holes	0	2824	13.20%	118,504.31	0.00	118,504.31
	15637	Weekend - 9 Holes	0	1299	6.07%	39,048.45	0.00	39,048.45
	9902	Weekend - 9 Holes	0	1	0.00%	22.89	0.00	22.89
	15639	Weekend Add On	0	68	0.32%	809.20	0.00	809.20
	13187	Weekend Twilight	0	1371	6.41%	46,278.60	0.00	46,278.60
	9904	Winter Weekend - 18 Holes	0	40	0.19%	1,355.20	0.00	1,355.20
Total for Green Fee:			21388	100%		634,082.00	0.00	634,082.00

Grips

16475	DriTac LT Midsize	2	11	2.36%	114.61	92.29	22.32
16476	DriTac LT Oversize	10	3	0.64%	40.60	26.78	13.82
16474	DriTac LT Std	-3	2	0.43%	22.80	13.23	9.57
15591	DriTac WinnDry Lady	31	29	6.21%	344.00	209.71	134.29
15729	DriTac WinnDry Mid	22	33	7.07%	358.15	197.70	160.45
15728	DriTac WinnDry O-Size	48	45	9.64%	611.96	326.52	285.44
15592	DriTac WinnDry Std	1	18	3.85%	185.80	97.54	88.26
15597	Excel Medallist Pistol Ptr	2	2	0.43%	34.23	18.60	15.63
16214	N-Decade MCC Plus 4 Grip	102	91	19.49%	1,395.63	1,012.21	383.42
16235	Pelzer CP2 Wrap Grip	25	34	7.28%	464.47	310.76	153.71
13344	Pelzer Lamkin Crossline Grips	5	3	0.64%	36.00	17.31	18.69
15344	Pelzer Pro Only Putter Grip	4	1	0.21%	28.00	14.60	13.40
13570	Pelzer Reverse Taper Grip	7	9	1.93%	303.20	186.93	116.27
14215	Pelzer S/O tb	1	1	0.21%	26.79	26.79	0.00
14804	Pelzer Sink Fit Putter Grip	39	1	0.21%	35.00	18.31	16.69
15402	Pelzer Tour Wrap 2G Grip	3	2	0.43%	24.00	14.62	9.38
16290	Pelzer T-Velvet Jumbo	17	26	5.57%	310.00	153.64	156.37

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	13426	Pelzer T-Velvet Ladies	15	41	8.78%	446.15	233.32	212.83
	15727	Pelzer T-Velvet Midsize	21	31	6.64%	403.00	183.98	219.02
	12449	Pelzer T-Velvet Standard	35	34	7.28%	421.73	202.28	219.45
	15382	Ping Ptr Grip	12	2	0.43%	36.81	12.54	24.27
	13194	Ping 5L Grip	-1	1	0.21%	12.00	3.58	8.42
	15383	Ping Jumbo Ptr Grp	0	1	0.21%	24.00	13.11	10.89
	14637	Super Stroke Traxion Grip	11	16	3.43%	559.00	356.20	202.80
	16097	Team Golf Grip	-1	16	3.43%	371.35	206.70	164.65
	12468	Winn Midsize Pistol putter	1	3	0.64%	72.00	31.62	40.38
	15942	Winn Putter Grip	5	9	1.93%	237.72	114.61	123.11
	15016	WinnProX 1.8	-1	2	0.43%	42.75	26.02	16.73
Total for Grips:			467	100%		6,961.75	4,121.51	2,840.24

Hats

16545	Adidas Beanie	1	2	1.00%	33.60	32.00	1.60
16549	Adidas Beanie W	0	3	1.50%	60.00	45.00	15.00
16546	Adidas Criscross	0	1	0.50%	15.40	14.00	1.40
16550	Adidas Heart	0	1	0.50%	25.00	12.50	12.50
16547	Adidas Tour Print	0	1	0.50%	32.00	16.00	16.00
13915	Bridgestone Hat 19	0	1	0.50%	23.75	11.92	11.83
15650	Cleveland Tour Visor	0	7	3.50%	35.00	78.75	-43.75
15113	Imperial Logo Cap	56	28	14.00%	683.00	420.00	263.00
12614	Ping Hat 23	19	30	15.00%	1,005.95	511.18	494.77
12612	Ping Bucket Hat	3	3	1.50%	112.00	71.25	40.75
13283	Ping Hat 22	-2	10	5.00%	320.00	163.02	156.98
15858	Ping Headware 20	1	2	1.00%	60.00	28.86	31.14
16175	Ping Multi Cam Cap	5	6	3.00%	216.00	102.60	113.40
16174	Ping Pua Tour Snapback	12	8	4.00%	302.00	152.00	150.00
16209	Ping Stars & Tees Cap	6	6	3.00%	193.29	99.78	93.51

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	16174	Ping Tour Cap 18	12	1	0.50%	30.00	14.36	15.64
	12776	TaylorMade Cap 2023	-3	6	3.00%	156.07	123.74	32.33
	12620	TaylorMade Cap 24	40	25	12.50%	891.36	510.22	381.14
	16514	TaylorMade Logo cap	-2	27	13.50%	446.92	251.37	195.55
	15468	Titleist Hat 22	-1	2	1.00%	24.25	29.40	-5.15
	15043	Titleist Tour Performance Hat	45	25	12.50%	775.45	441.93	333.52
	12618	T-Made Hat 22	-1	1	0.50%	29.99	16.79	13.20
	15849	Wilson Asst Cap 13	0	2	1.00%	28.90	19.44	9.46
	13921	Wilson Winter Hat	0	2	1.00%	14.00	19.67	-5.67
Total for Hats:			200	100%		5,513.93	3,185.77	2,328.16
Headcovers								
	13221	Ping Custom Cover	-1	2	100.00%	30.00	26.60	3.40
Total for Headcovers:			2	100%		30.00	26.60	3.40
Ladies Clothing								
	16554	Adidas TXT FZ J	0	4	12.50%	109.80	130.00	-20.20
	15750	Adidas Ult Allover Prt	0	1	3.13%	29.95	29.75	0.20
	16553	Adidas W FLC FZ	0	7	21.88%	239.70	280.00	-40.30
	16552	Adidas WC.Rdy	0	1	3.13%	49.95	47.50	2.45
	16592	Adidas Wmns 241	18	2	6.25%	130.00	48.74	81.26
	16593	Adidas Wmns 242	24	4	12.50%	231.88	105.00	126.88
	16594	Adidas Wmns 243	6	2	6.25%	105.93	56.24	49.69
	12650	Antigua Ladies Altitude	5	1	3.13%	43.50	28.75	14.75
	16542	Ladies Rain Jacket	0	4	12.50%	223.81	159.40	64.41
	15370	Sun Mt Wmn Monsoon Jkt	0	2	6.25%	79.90	95.00	-15.10
	15371	Sun Mt Wmn Second Lyr Hood	1	4	12.50%	116.85	142.52	-25.67
Total for Ladies Clothing:			32	100%		1,361.27	1,122.90	238.37
Liquor								
	15518	Brown Sugar Bourbon Drink	1	1	0.09%	5.96	0.00	5.96

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	15720	Crown Royal Drink	3	1	0.09%	7.33	0.00	7.33
	14165	Cutwater Cart	134	95	8.18%	608.95	0.00	608.95
	15519	Fireball Drink	653	354	30.46%	2,399.22	0.00	2,399.22
	14162	Gin Drink	47	22	1.89%	149.32	0.00	149.32
	15552	Jack Daniels Drink	277	99	8.52%	707.86	0.00	707.86
	14163	MacNaughton Drink	83	55	4.73%	375.12	0.00	375.12
	14164	R & R Drink	40	21	1.81%	142.45	0.00	142.45
	14166	Sailor Jerry Drink	99	77	6.63%	527.17	0.00	527.17
	14833	Tequila Drink	194	126	10.84%	909.88	0.00	909.88
	14161	Vodka Drink	750	311	26.76%	2,117.44	0.00	2,117.44
Total for Liquor:			1162	100%		7,950.70	0.00	7,950.70
Locker Rental								
	9950	Locker Rental	0	2	100.00%	144.00	0.00	144.00
Total for Locker Rental:			2	100%		144.00	0.00	144.00
Malt Bev Cart								
	10927	IPA Cart	935	338	100.00%	1,816.68	0.00	1,816.68
Total for Malt Bev Cart:			338	100%		1,816.68	0.00	1,816.68
Memberships								
	9926	Couple 2nd Qtr Dues	0	2	1.40%	1,945.97	0.00	1,945.97
	9930	Couple 3rd Qtr Dues	0	1	0.70%	1,167.58	0.00	1,167.58
	9918	Couple Annual Dues	0	1	0.70%	2,747.25	0.00	2,747.25
	15609	Military 3rd Qtr Dues	0	1	0.70%	531.14	0.00	531.14
	15626	Military Couple 4th Qtr Dues	0	1	0.70%	384.62	0.00	384.62
	9921	Senior 1st Qtr Dues	0	12	8.39%	3,347.04	0.00	3,347.04
	9925	Senior 2nd Qtr Dues	0	19	13.29%	9,496.77	0.00	9,496.77
	9929	Senior 3rd Qtr Dues	0	19	13.29%	9,519.30	0.00	9,519.30
	9933	Senior 4th Qtr Dues	0	18	12.59%	4,239.15	0.00	4,239.15
	9917	Senior Annual Dues	0	11	7.69%	13,726.19	0.00	13,726.19
	9920	Single 1st Qtr Dues	0	6	4.20%	1,918.49	0.00	1,918.49

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	9924	Single 2nd Qtr Dues	0	3	2.10%	1,080.58	0.00	1,080.58
	9928	Single 3rd Qtr Dues	0	13	9.09%	8,901.09	0.00	8,901.09
	9932	Single 4th Qtr Dues	0	7	4.90%	2,142.87	0.00	2,142.87
	9916	Single Annual Dues	0	4	2.80%	7,481.68	0.00	7,481.68
	15506	Single Monthly Rate	0	1	0.70%	256.41	0.00	256.41
	9923	Sr Couple 1st Qtr Dues	0	3	2.10%	760.08	0.00	760.08
	9927	Sr Couple 2nd Qtr Dues	0	7	4.90%	5,302.21	0.00	5,302.21
	9931	Sr Couple 3rd Qtr Dues	0	8	5.59%	6,556.80	0.00	6,556.80
	9935	Sr Couple 4th Qtr Dues	0	5	3.50%	1,666.69	0.00	1,666.69
	9919	Sr Couple Annual Dues	0	1	0.70%	2,335.16	0.00	2,335.16
Total for Memberships:			143	100%		85,507.07	0.00	85,507.07

Men's Clothing

16587	Adidas 2 Color Stripe	0	1	0.62%	60.00	25.50	34.50
16560	Adidas ANORAC	-1	1	0.62%	45.38	41.25	4.13
16563	Adidas Camo Polo	1	4	2.47%	121.76	112.48	9.28
16129	Adidas Cold RDY Hoodie	0	14	8.64%	451.50	420.00	31.50
16551	Adidas Cold.Rdy 1/4 Zip	0	6	3.70%	209.70	213.72	-4.02
16128	Adidas DWR 1/4 Zip	0	9	5.56%	372.55	216.00	156.55
16558	Adidas DWR 1/4 Zip	0	8	4.94%	258.75	240.00	18.75
16586	Adidas Flowr Mesh Polo	-1	3	1.85%	92.72	89.25	3.47
16132	Adidas Go-To 1/4 Zip	0	7	4.32%	428.60	273.00	155.60
16556	Adidas Jacquard Polo	-1	1	0.62%	65.00	24.37	40.63
16583	Adidas Lt Wght Qtr Zip	0	3	1.85%	159.95	92.18	67.77
16596	Adidas Mens 241	26	14	8.64%	494.26	377.24	117.02
16597	Adidas Mens 242	12	4	2.47%	164.85	112.48	52.37
16598	Adidas Mens 243	13	5	3.09%	264.95	150.00	114.95
16599	Adidas Mens 244	3	2	1.23%	59.90	63.74	-3.84

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	16559	Adidas PRT Polo	1	1	0.62%	26.81	24.37	2.44
	16561	Adidas STMNT	-1	1	0.62%	49.95	45.00	4.95
	16590	Adidas Stripe Zip Polo	0	1	0.62%	29.00	29.75	-0.75
	16130	Adidas Texture Anorak	0	7	4.32%	510.65	231.00	279.65
	16588	Adidas Textured Polo	0	1	0.62%	29.95	29.75	0.20
	16582	Adidas Txtr Str Polo	0	1	0.62%	65.00	32.50	32.50
	16585	Adidas Txtr Str Polo	0	1	0.62%	65.00	27.62	37.38
	16557	Adidas TZTR Polo	0	1	0.62%	26.81	24.37	2.44
	16584	Adidas Ult Allover Prt	0	1	0.62%	66.50	29.75	36.75
	16131	Adidas Wrdy Vest	0	2	1.23%	79.20	72.00	7.20
	13975	Antigua Links Jacket	12	3	1.85%	115.22	74.25	40.97
	13974	Antigua Mens Altitude	12	5	3.09%	183.98	143.75	40.23
	13978	Antigua Mens Fall 24	36	2	1.23%	130.00	65.66	64.34
	13982	Antigua OZ Hoodie	24	10	6.17%	444.40	260.00	184.40
	13981	Antigua Team	16	8	4.94%	391.56	222.00	169.56
	13980	Antigua Tribute	24	11	6.79%	400.20	225.50	174.70
	16543	Mens Rain Jacket	0	11	6.79%	537.87	339.75	198.12
	16544	Mens Rain Pant	1	2	1.23%	74.24	67.50	6.74
	13251	Ping Hoodie	0	5	3.09%	99.75	118.75	-19.00
	13389	Ping Jersey Tee	0	1	0.62%	15.00	16.63	-1.63
	15109	Sun Mt Mns Monsoon Jkt	10	2	1.23%	199.98	94.00	105.98
	14664	Sun Mt Mns Monsoon Pant	4	2	1.23%	120.00	69.36	50.64
	16502	Wilson Thermal Tech	0	1	0.62%	29.95	33.12	-3.17
Total for Men's Clothing:				162	100%	6,940.89	4,727.59	2,213.30
Misc Retail								
	12724	Atlas TEES 2 1 8 BAGS 15PER	-21	30	2.31%	49.55	7.33	42.22
	13066	Bag Boy Nitron Cart	3	2	0.15%	478.99	338.30	140.69
	12727	Bag Boy Towels	72	32	2.47%	595.50	324.16	271.34

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	13788	Bridgestone Eco Mesh Hat	-1	3	0.23%	49.90	42.66	7.24
	12719	Callaway Rain Hd/Twl	0	3	0.23%	50.85	49.98	0.87
	15575	Clicgear Acc. Bag	2	2	0.15%	54.00	30.00	24.00
	14829	Clicgear Cart	2	2	0.15%	478.00	380.00	98.00
	15576	Clicgear XL Cup Holder	2	2	0.15%	26.50	14.50	12.00
	16261	College Towel	17	27	2.08%	633.20	324.67	308.53
	16223	Divotech 3-in-1 Tool	1	5	0.39%	25.00	49.75	-24.75
	16453	Joseph Elliott Towels	0	10	0.77%	126.89	63.07	63.83
	16565	Leupoid Pincaddie 3	1	1	0.08%	120.00	114.00	6.00
	15367	Orange Whip Trainer	0	4	0.31%	390.56	231.12	159.44
	16368	Pelzer 12th Man Marker	5	11	0.85%	49.50	15.40	34.10
	13357	Pelzer Greens Towel	0	7	0.54%	45.43	21.83	23.60
	12677	Pelzer MarkABall	-19	34	2.62%	15.64	5.46	10.18
	15786	Pelzer Martini Tees	53	56	4.31%	378.88	196.00	182.88
	12786	Pelzer Spikes	15	18	1.39%	340.20	189.00	151.20
	15149	Pelzer Stinger Spikes	-1	2	0.15%	27.00	14.24	12.76
	16238	Pelzer Team Towel	0	1	0.08%	0.00	11.50	-11.50
	14805	Pelzer Tour Sticks	10	6	0.46%	149.70	77.70	72.00
	15852	Ping Towel 18	0	3	0.23%	72.00	32.90	39.10
	16452	Ping Valuables Pouch	1	1	0.08%	22.00	10.69	11.31
	13811	Pro Active Brsh T Lg	0	2	0.15%	19.90	9.22	10.68
	13456	Pro Active Flash Cards	23	1	0.08%	3.99	2.00	1.99
	13457	Pro Active Score Counter	5	3	0.23%	13.50	6.54	6.96
	14915	ProActive 4Yds + Tee	69	43	3.31%	279.18	141.90	137.28
	13950	ProActive Brsh T	3	3	0.23%	22.50	10.62	11.88
	14732	ProActive Brush Pro	11	5	0.39%	99.74	53.35	46.39
	14671	ProActive Hand Warmer	4	4	0.31%	78.00	58.20	19.80

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	14064	ProActive Line M' Up Pro	6	3	0.23%	36.00	17.46	18.54
	14017	ProActive Martini Tee Spk	0	1	0.08%	8.00	3.50	4.50
	14251	ProActive Neo Irr Cvr	3	2	0.15%	41.00	22.31	18.69
	14065	ProActive Putter Cover	0	1	0.08%	12.00	5.82	6.18
	14731	ProActive Train Your Aim	0	1	0.08%	11.95	4.85	7.10
	14135	ProActive ZCS Iron Cover	7	5	0.39%	109.72	84.90	24.82
	15493	Raintek Cart Cover	2	2	0.15%	83.70	54.00	29.70
	15893	Red Arrow SB Repair Tool	-20	11	0.85%	206.82	73.15	133.67
	15931	Rolling Hills Ball Marker	38	23	1.77%	78.66	34.62	44.04
	14988	Rolling Hills Divot Tool	-7	22	1.69%	43.83	12.69	31.14
	16237	Seahawks Towel	0	3	0.23%	72.00	36.00	36.00
	16581	Spikes Bluetooth Speaker	0	3	0.23%	119.85	51.00	68.85
	16056	Spikes Claw Ball Retriever	22	15	1.16%	144.92	68.75	76.17
	15918	Spikes Club Brush	77	33	2.54%	226.20	75.57	150.63
	16480	Spikes Elite Tees	152	96	7.40%	762.37	279.68	482.69
	16480	Spikes Elite Teez	152	53	4.08%	424.00	145.99	278.01
	15937	Spikes Karma Grip	15	104	8.01%	688.71	212.81	475.90
	16455	Spikes Karma Putter Grip	21	3	0.23%	36.50	8.56	27.94
	15918	Spikes Towel	77	12	0.92%	129.27	61.44	67.83
	16267	Spikes Tracer Tees	442	468	36.06%	2,263.86	766.71	1,497.15
	12693	Sun Mountain Brake Kit	-1	0	0.00%	0.00	0.00	0.00
	16351	Sun Mt Umbrella 23	11	7	0.54%	309.07	189.45	119.62
	16532	Sun Mt V1R	4	8	0.62%	1,806.69	1,357.06	449.63
	12720	TaylorMade Towel 2023	2	3	0.23%	96.00	49.98	46.02
	15776	Team Golf Ball Marker	61	43	3.31%	164.03	73.14	90.89

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	16600	Team Golf Brush	2	1	0.08%	2.92	2.65	0.27
	16363	Team Golf Bulls Eye Brush	14	2	0.15%	24.00	11.98	12.02
	15932	Team Golf Divot Tool/w/Marker	35	1	0.08%	12.00	4.94	7.06
	15933	Team Golf Hat Clip/w/Marker	35	16	1.23%	169.29	66.36	102.93
	16363	Team Golf NFL Tees	14	3	0.23%	18.00	14.65	3.35
	16325	Team Golf Switch Blade Tool	30	25	1.93%	432.28	208.49	223.79
	16472	Titleist Cart Mitts	0	3	0.23%	59.85	66.15	-6.30
	16473	Titleist Hand Warmer	0	2	0.15%	39.90	39.20	0.70
Total for Misc Retail:			1298	100%		13,329.49	6,929.94	6,399.55
Misc Shoes								
	16195	Skechers Go Golf Pro 6	8	8	12.12%	844.60	494.00	350.60
	16193	Skechers Go Golf Torque	14	13	19.70%	743.27	524.81	218.46
	16526	Skechers Jasmine	0	3	4.55%	129.85	136.62	-6.77
	16285	Sketchers Go Golf Elite Tour	13	5	7.58%	248.34	175.00	73.34
	16286	Sketchers Go Golf Max 3	21	9	13.64%	721.50	427.50	294.00
	16285	Sketchers Go Golf Tempo	13	8	12.12%	757.15	380.00	377.15
	16398	Sketchers Max 2 Rover	22	13	19.70%	1,083.85	617.50	466.35
	15957	Sketchers Pivot	8	7	10.61%	320.71	258.80	61.91
Total for Misc Shoes:			66	100%		4,849.27	3,014.23	1,835.04
Pay Out								
	PAYOUT	Pay Out	0	-1	0.00%	-8.59	0.00	-8.59
Total for Pay Out:			-1	0.00%		-8.59	0.00	-8.59
Pay Out Bev Cart Supplies								
	Bev cart payout	Bev cart payout	0	7	100.00%	-1,473.00	0.00	-1,473.00
Total for Pay Out Bev Cart Supplies:			7	100%		-1,473.00	0.00	-1,473.00
Pay Out Frieght								

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	Freight Payout	Freight Payout	0	1	100.00%	-22.52	0.00	-22.52
		Total for Pay Out Frieght:		1	100%	-22.52	0.00	-22.52
Pay Out Misc								
	Misc. payout	Misc. payout	0	26	100.00%	-1,455.65	0.00	-1,455.65
		Total for Pay Out Misc:		26	100%	-1,455.65	0.00	-1,455.65
Pay Out Promo								
	Tournament Promo payout	Tournament Promo payout	0	20	100.00%	-2,676.84	0.00	-2,676.84
		Total for Pay Out Promo:		20	100%	-2,676.84	0.00	-2,676.84
Pay Out Used Clubs								
	Used Clubs payout	Used Clubs payout	0	30	100.00%	-5,727.80	0.00	-5,727.80
		Total for Pay Out Used Clubs:		30	100%	-5,727.80	0.00	-5,727.80
Ping Clubs								
	13502	Ping Shaft	6	6	6.98%	412.66	295.22	117.44
	16576	Ping 2023 Chipper	0	1	1.16%	109.00	111.15	-2.15
	16339	Ping Demo Crossover	0	1	1.16%	90.00	99.00	-9.00
	16520	Ping Demo Driver	1	5	5.81%	1,288.89	1,070.05	218.84
	16521	Ping Demo Fwy	2	5	5.81%	745.10	695.68	49.42
	16518	Ping Demo Hyb	3	6	6.98%	876.30	729.78	146.52
	16519	Ping Demo Irons	0	1	1.16%	568.00	428.40	139.60
	16321	Ping G LE 3 Driver	2	2	2.33%	798.00	615.60	182.40
	16380	Ping G LE Demo Driver	0	1	1.16%	239.00	184.68	54.32
	16381	Ping G LE Demo Fairway	0	1	1.16%	159.00	111.15	47.85
	16382	Ping G LE Putter	0	2	2.33%	435.10	285.00	150.10
	16328	Ping G LE3 Fwy	0	1	1.16%	199.00	185.25	13.75
	15097	Ping G400 Driver	1	1	1.16%	105.00	100.00	5.00
	16485	Ping G425 Driver	0	1	1.16%	290.00	230.00	60.00
	16487	Ping G425 Hyb	0	2	2.33%	369.00	250.00	119.00
	14552	Ping G430 10K Driver	5	6	6.98%	2,724.55	2,223.00	501.55

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	16573	Ping G430 Driver	3	4	4.65%	1,857.00	1,171.65	685.35
	16574	Ping G430 Fwy	12	8	9.30%	2,692.00	1,688.91	1,003.09
	16575	Ping G430 Hyb	4	3	3.49%	797.00	516.75	280.25
	16486	Ping G430 LST Fwy	1	1	1.16%	549.00	342.00	207.00
	16258	Ping G430 Max 10K demo	4	3	3.49%	779.00	585.00	194.00
	16258	Ping G430 Max 10K S/O jr	4	1	1.16%	450.00	370.50	79.50
	16340	Ping Glide 2.0 Stealth Wedge	0	1	1.16%	99.00	85.50	13.50
	16417	Ping Glide 4.0 Wedge	-1	7	8.14%	810.15	654.15	156.00
	16572	Ping Putters 2023	0	7	8.14%	1,609.00	1,197.00	412.00
	16433	Ping S/O bm	0	1	1.16%	1,018.00	79.80	938.20
	14248	Ping S/O brobst	1	1	1.16%	507.99	470.25	37.74
	16459	Ping S/O db	1	1	1.16%	80.00	62.70	17.30
	16367	Ping S/O dp	1	1	1.16%	685.64	638.00	47.64
	14501	Ping S/O G430	1	1	1.16%	1,100.00	678.30	421.70
	16541	Ping S/O jb	1	1	1.16%	170.00	934.80	-764.80
	15403	Ping S/O knoll	1	1	1.16%	114.00	94.62	19.38
	16397	Ping S/O ms	2	2	2.33%	1,214.00	778.05	435.95
Total for Ping Clubs:				86	100%	23,940.38	17,961.94	5,978.44
Putter Grips								
	12457	Ping PP60 Grip	0	3	100.00%	78.41	50.22	28.19
Total for Putter Grips:				3	100%	78.41	50.22	28.19
Putters								
	14908	Cleveland HB Soft Putter	12	6	50.00%	952.96	550.80	402.16
	15079	Scotty Cameron Putter 24	6	6	50.00%	2,277.50	1,890.00	387.50
Total for Putters:				12	100%	3,230.46	2,440.80	789.66
Socks								
	12761	Footjoy Mens Crew	-2	1	4.55%	3.32	3.02	0.30

Sales Item Count by Category

Rolling Hills	From: 1/1/2024	To: 12/31/2024
---------------	----------------	----------------

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	12762	Footjoy Mens Ctn Qtr	-7	3	13.64%	10.56	8.26	2.30
	12760	Footjoy Mens Sport	6	4	18.18%	16.54	11.05	5.49
	15210	Footjoy Wmns Fashion Socks	1	7	31.82%	29.25	20.49	8.76
	12759	Footjoy Women's Comfortsof	-5	7	31.82%	28.78	19.97	8.81
Total for Socks:				22	100%	88.45	62.79	25.66
Taylor Made Clubs								
	16531	MG3 Wedge	-1	2	5.13%	319.99	257.56	62.43
	16529	Stealth Hybrid	2	1	2.56%	219.00	205.19	13.81
	13684	Taylor Made Stealth Hyb	1	1	2.56%	99.00	60.00	39.00
	12540	TaylorMade Custom Hi-Toe	2	2	5.13%	378.00	289.80	88.20
	12544	TaylorMade Hi-Toe Milled Grind	0	1	2.56%	179.99	127.44	52.55
	12532	TaylorMade P790 5-9-W	1	1	2.56%	330.00	300.00	30.00
	16443	Taylormade Spider X Putter	-3	1	2.56%	273.94	249.04	24.90
	12533	Taylormade Stealth Driver	1	1	2.56%	160.00	140.00	20.00
	16182	T-Made Kalea Pkg Set	0	1	2.56%	1,200.00	1,203.44	-3.44
	16180	T-Made MG4 Wedge	6	6	15.38%	975.20	764.70	210.50
	14490	T-Made Palisades #3	1	1	2.56%	199.00	141.61	57.39
	16177	T-Made Qi10 Driver	5	3	7.69%	1,437.00	1,274.49	162.51
	16178	T-Made Qi10 Fwy	9	6	15.38%	1,612.94	1,498.23	114.71
	16176	T-Made Qi10 LS Driver	2	2	5.13%	924.66	891.32	33.34
	14091	T-Made S/O kb	1	1	2.56%	599.00	264.74	334.26
	15880	T-Made S/O pr	2	2	5.13%	1,748.00	1,442.58	305.42
	14195	T-Made Sim Max Fwy	1	1	2.56%	55.00	50.00	5.00
	14090	T-Made Sim Max Hyb	1	1	2.56%	65.00	45.00	20.00
	16537	T-Made Spider GT Putter	0	1	2.56%	234.52	213.20	21.32

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	16183	T-Made Spider Tour Putter	2	2	5.13%	698.00	498.14	199.86
	16570	T-Made Stealth 2 Fwy	-4	1	2.56%	299.00	293.02	5.98
	16569	T-Made Stealth 2+ Hyb	0	1	2.56%	299.00	249.90	49.10
Total for Taylor Made Clubs:				39	100%	12,306.24	10,459.41	1,846.83
Tournament Fees								
	4690	Banquet Drawing	0	223	1.72%	0.00	0.00	0.00
	1921	Couples League Fees	0	18	0.14%	900.00	0.00	900.00
	2033	Couples - Mulligans	0	248	1.91%	0.00	0.00	0.00
	2032	Couples - Sweeps	0	248	1.91%	2,480.00	0.00	2,480.00
	16456	Elks Raffle	0	0	0.00%	0.00	0.00	0.00
	2025	Ladies Sweeps	0	2	0.02%	6.00	0.00	6.00
	2915	Mens Club Weekend Sweeps	0	161	1.24%	805.00	0.00	805.00
	2015	Mens Wed KP	0	2728	21.01%	2,728.00	0.00	2,728.00
	2650	Mens Wed Ofc Fd	0	2728	21.01%	682.00	0.00	682.00
	1714	Mens Wed Sweep	0	2762	21.28%	22,505.50	0.00	22,505.50
	2016	Mens WKEnd Event	0	1196	9.21%	30,556.34	0.00	30,556.34
	1715	Mens Wkend Officers	0	1175	9.05%	2,250.50	0.00	2,250.50
	2014	Mens WkEnd Skins	0	1175	9.05%	6,000.00	0.00	6,000.00
	15364	Range	0	0	0.00%	0.00	0.00	0.00
	3602	Scholarship 50/50	0	1	0.01%	1.00	0.00	1.00
	3279	T-T-T Tour	0	317	2.44%	3,169.99	0.00	3,169.99
	3893	Turkey Classic Lunch	0	0	0.00%	0.00	0.00	0.00
	3895	Turkey Classic Prize Fund	0	0	0.00%	0.00	0.00	0.00
	3894	Turkey Classic Range	0	0	0.00%	0.00	0.00	0.00
Total for Tournament Fees:				12982	100%	72,084.33	0.00	72,084.33
Used Clubs								
	14355	Adams Speedline Fwy	1	1	1.06%	15.00	15.00	0.00
	14735	Boom Boom Metal	0	1	1.06%	25.00	6.00	19.00

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	14986	Callaway Big Bertha driver	1	1	1.06%	45.00	25.00	20.00
	14929	Callaway Driver	3	3	3.19%	365.00	204.00	161.00
	15151	Callaway Fwy	2	1	1.06%	88.00	80.00	8.00
	15151	Callaway Hyb	2	1	1.06%	60.00	30.00	30.00
	15151	Callaway Hybrid	2	2	2.13%	50.00	30.00	20.00
	13073	Callaway Jaws Wedge	1	1	1.06%	60.00	35.00	25.00
	15122	Callaway Rossi Putter	1	1	1.06%	60.00	35.00	25.00
	13575	Callaway Rouge X 5-9-P-A	0	1	1.06%	275.00	200.00	75.00
	14500	Callaway White Hot Putter	1	1	1.06%	110.00	70.00	40.00
	15248	Cleveland Hibore Fwy	1	1	1.06%	15.00	30.00	-15.00
	14616	Cobra Driver	2	2	2.13%	160.40	84.00	76.40
	12785	Concord Fwy	2	1	1.06%	20.00	10.00	10.00
	15168	Cube hyb	1	1	1.06%	25.00	10.00	15.00
	14045	Founders Club Putter	1	1	1.06%	20.00	35.00	-15.00
	14275	Knight Driving Iron	1	1	1.06%	15.00	5.00	10.00
	14595	Misc Iron	3	3	3.19%	15.00	48.00	-33.00
	12573	Misc Metal 1	0	1	1.06%	20.00	5.00	15.00
	12576	Misc Metal 2	0	1	1.06%	15.00	5.00	10.00
	12577	Misc Metal 3	0	2	2.13%	20.00	9.65	10.35
	14682	Misc Putter #1	4	3	3.19%	13.00	30.00	-17.00
	14941	Misc Putter #2	3	2	2.13%	20.00	50.00	-30.00
	14273	Misc Wedge	2	1	1.06%	10.00	15.00	-5.00
	14273	Misc Wedge 2	2	2	2.13%	98.00	50.00	48.00
	13156	Moda Hyb	1	1	1.06%	20.00	5.00	15.00
	14685	Nicklaus Hyb	1	1	1.06%	30.00	10.00	20.00
	15081	Odyssey Putter	1	1	1.06%	20.00	30.00	-10.00
	13551	Odyssey White Hot Putter	1	3	3.19%	152.00	100.00	52.00
	12578	Orlimar Driving Clubs	9	1	1.06%	37.50	22.00	15.50

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	12578	PGX Driver	9	3	3.19%	320.00	230.00	90.00
	12578	PGX Hybrid	9	1	1.06%	65.00	30.00	35.00
	13384	Ping 4-9-W	2	1	1.06%	135.00	110.00	25.00
	14654	Ping Anser Putter	3	1	1.06%	0.00	50.00	-50.00
	13118	Ping Driver	2	1	1.06%	125.00	80.00	45.00
	13384	Ping G410 5-9-P-U-S	2	1	1.06%	280.50	255.00	25.50
	14894	Ping G410 Fwy	0	1	1.06%	95.00	70.00	25.00
	15477	Ping G410 Hybrid	2	3	3.19%	175.83	123.33	52.50
	14680	Ping G430 Driver	4	2	2.13%	329.00	290.00	39.00
	12795	Ping Hybrid	0	2	2.13%	115.00	80.00	35.00
	14680	Ping ISI Driver	4	1	1.06%	20.00	18.00	2.00
	14667	Ping Rapture Driver	1	1	1.06%	65.00	35.00	30.00
	14654	Ping Tomcat 14 Putter	3	1	1.06%	67.50	55.00	12.50
	14304	Ping Tour Wedge	3	1	1.06%	37.50	25.00	12.50
	14654	Ping Tungsten Anser Putter	3	1	1.06%	100.00	50.00	50.00
	13322	PXG 5-9-P-G-L	3	1	1.06%	280.00	225.00	55.00
	13322	PXG 5-9-W	3	1	1.06%	82.50	75.00	7.50
	13322	PXG 7-9-P-52-56-60	3	1	1.06%	275.00	275.00	0.00
	13118	PXG Driver	2	1	1.06%	140.00	90.00	50.00
	15153	PXG FW	3	2	2.13%	250.00	170.00	80.00
	15153	Ram Hybrid	3	1	1.06%	10.00	0.00	10.00
	15023	Single Iron	3	3	3.19%	37.50	73.50	-36.00
	14437	Snake Eyes Hybrid	1	1	1.06%	15.00	7.00	8.00
	13322	St. Andrews 4-9-P-S	3	1	1.06%	120.00	30.00	90.00
	13070	Taylor Made 580 Driver	2	1	1.06%	25.00	10.00	15.00
	13836	Taylor Made Fwy	3	3	3.19%	165.00	125.00	40.00
	13730	Taylor Made Gapr	4	1	1.06%	90.00	70.00	20.00
	13730	Taylor Made Hyb	4	1	1.06%	18.70	17.00	1.70

Sales Item Count by Category

Rolling Hills

From: 1/1/2024

To: 12/31/2024

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	13121	TaylorMade Rossa Putter	2	1	1.06%	25.00	10.00	15.00
	13154	The Beast Putter	3	1	1.06%	15.00	5.00	10.00
	13791	Titleist TSi1 Driver	1	1	1.06%	195.00	125.00	70.00
	13171	T-Made Stealth Fwy	1	1	1.06%	60.50	55.00	5.50
	15386	Tommy Armour EQL 3-9-P	0	1	1.06%	60.00	20.00	40.00
	13121	Twin Engine Putter	2	1	1.06%	25.00	15.00	10.00
	14422	Used Mizuno MP60	1	1	1.06%	95.00	25.00	70.00
	13154	Used Putter 1	3	2	2.13%	20.00	0.00	20.00
	13941	Visor Putter	2	1	1.06%	35.00	25.00	10.00
	14898	Vixa Fwy	1	1	1.06%	30.00	20.00	10.00
	13771	Warrior Iron Set	0	1	1.06%	95.00	20.00	75.00
Total for Used Clubs:			94	100%		5,973.43	4,272.49	1,700.94
Wedges								
	14686	Cleveland CBX Zipcore Wedge	0	1	9.09%	99.00	77.71	21.29
	16262	Cleveland RTX Zipcore TS	1	2	18.18%	218.00	161.02	56.98
	13248	Cleveland RTX6 Zipcore TS	2	1	9.09%	149.99	111.82	38.17
	14044	Titleist Vokey SM10 wdg	12	7	63.64%	1,068.59	926.10	142.49
Total for Wedges:			11	100%		1,535.58	1,276.65	258.93
Grand Total:			86539			1,425,156.18	92,346.26	1,332,809.92
							Payment on Acct:	18,346.09
							Gift Card Issued:	11,010.24
							Reconcile Total:	1,579,555.77