

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
Beer Cart								
	10923	Prem Beer - Cart	0	1052	87.67%	6,743.42	0.00	6,743.42
	10922	Seltzer Cart	147	147	12.25%	942.27	0.00	942.27
	14225	Wine Cart	1	1	0.08%	5.95	0.00	5.95
Total for Beer Cart:				1200	100%	7,691.64	0.00	7,691.64
Cart Rental								
	16311	1/2 Super Twilight Cart	0	1026	6.38%	15,010.29	0.00	15,010.29
	10956	Employee Cart Rental	0	218	1.36%	2,794.76	0.00	2,794.76
	10925	Employee Prepaid Cart Round	0	2	0.01%	7.00	0.00	7.00
	9944	Power Cart - 1/2 Add On	0	54	0.34%	591.63	0.00	591.63
	9941	Power Cart - 18 Rental	0	238	1.48%	8,717.94	0.00	8,717.94
	9940	Power Cart - 9 Rental	0	239	1.49%	6,106.93	0.00	6,106.93
	9945	Power Cart - Trail Fee	0	6	0.04%	123.53	0.00	123.53
	13188	Power Cart 1/2 9 Holes	0	4890	30.43%	62,689.79	0.00	62,689.79
	9939	Power Cart 1/2 Rental	0	3446	21.44%	63,130.65	0.00	63,130.65
	15396	Power Cart 1/2 Twilight	0	3120	19.41%	45,706.13	0.00	45,706.13
	16344	Power Cart Single Rider 18	0	35	0.22%	641.20	0.00	641.20
	9946	Power Cart Smart Card Issued	0	35	0.22%	5,044.03	0.00	5,044.03
	9946	Power Cart Smart Card Redeemed	0	358	2.23%	0.00	0.00	0.00
	15814	Power Cart Sr Single Rider	0	2316	14.41%	38,198.62	0.00	38,198.62
	13189	Power Cart Twilight - Two Riders	0	33	0.21%	966.90	0.00	966.90
	15959	Sr Cart Additional 9	0	56	0.35%	205.52	0.00	205.52
Total for Cart Rental:				16072	100%	249,934.92	0.00	249,934.92
Club & Pull Cart Rental								
	9936	Club Rental	0	255	92.06%	3,503.70	0.00	3,503.70

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	9937	Full Club Rental	0	6	2.17%	109.86	0.00	109.86
	9938	Pull Cart Rental	0	16	5.78%	72.36	0.00	72.36
	Total for Club & Pull Cart Rental:			277	100%	3,685.92	0.00	3,685.92
Driving Range								
	15235	Annual Range Pass - 3 months	0	32	0.14%	8,865.75	0.00	8,865.75
	15605	Jumbo Range	0	9204	39.71%	118,923.40	0.00	118,923.40
	15606	Jumbo Range Smart Card Issued	0	145	0.63%	17,578.41	0.00	17,578.41
	15606	Jumbo Range Smart Card Redeemed	0	1573	6.79%	0.00	0.00	0.00
	9949	Large Range	0	1267	5.47%	16,334.14	0.00	16,334.14
	9985	Large Range Smart Card Issued	0	0	0.00%	0.00	0.00	0.00
	9948	Medium Range	0	3193	13.78%	25,600.05	0.00	25,600.05
	9986	Medium Range Smart Card Issued	0	109	0.47%	8,191.58	0.00	8,191.58
	9986	Medium Range Smart Card Redeemed	0	1133	4.89%	0.00	0.00	0.00
	14930	OHS Range	0	3	0.01%	24.03	0.00	24.03
	9947	Small Range	0	6518	28.12%	52,296.02	0.00	52,296.02
	Total for Driving Range:			23177	100%	247,813.38	0.00	247,813.38
Food & Drink - Cart								
	10904	Candy Chips - Cart	0	198	29.64%	396.00	0.00	396.00
	10917	Coffee - Cart	0	1	0.15%	1.15	0.00	1.15
	10914	Energy Drink - Cart	0	15	2.25%	54.90	0.00	54.90
	10958	H2O - Cart	0	115	17.22%	289.11	0.39	288.72
	10915	Juice - Cart	0	1	0.15%	2.50	0.00	2.50
	10912	Soft Drink Gatorade - Cart	0	338	50.60%	846.01	0.00	846.01
	Total for Food & Drink - Cart:			668	100%	1,589.67	0.39	1,589.28
Food & Drink - Shop								
	10944	Candy - Employee	0	19	0.53%	38.00	0.00	38.00

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	16302	Candy Chips Shop	0	2413	67.23%	4,826.00	0.00	4,826.00
	10945	Chips - Employee	0	10	0.28%	20.00	0.00	20.00
	14156	Energy Drink	0	23	0.64%	84.17	0.00	84.17
	16301	Flat Meat Stick Shop	0	5	0.14%	10.00	0.00	10.00
	15255	Gatorade Shop	0	257	7.16%	910.51	0.00	910.51
	10959	H2O - Shop	0	347	9.67%	793.25	81.51	711.74
	9996	Soft Drink - Shop	0	515	14.35%	3,418.18	0.00	3,418.18
	Total for Food & Drink - Shop:			3589	100%	10,100.11	81.51	10,018.60
Gloves	14711	Bionic Classic Glove	0	26	3.01%	419.90	360.17	59.73
	16516	Ping Sport Glove	54	29	3.36%	587.58	304.21	283.37
	14990	Ping Tour Glove	244	220	25.46%	5,115.54	2,881.73	2,233.81
	15245	Srixon JR Glove	0	7	0.81%	77.94	37.80	40.14
	14551	Srixon Leather Glove	45	59	6.83%	1,034.24	495.82	538.42
	14022	Srixon Rain Glove	0	21	2.43%	378.70	252.00	126.70
	15038	T-Made Stratus Glove	174	183	21.18%	2,721.12	1,056.64	1,664.48
	14752	T-Made TP Glove	138	147	17.01%	3,359.79	1,818.46	1,541.33
	13825	US Kids Golf Glove	13	7	0.81%	105.00	50.05	54.95
	14550	Wilson Grip Plus Glove	235	148	17.13%	1,764.34	836.20	928.14
	13920	Wilson Rain Fit Glove	48	9	1.04%	152.08	71.10	80.98
	14438	Wilson Winter Glove	47	7	0.81%	134.70	55.30	79.40
	15928	Wilson Winter Mitten	6	1	0.12%	24.95	11.84	13.11
	Total for Gloves:			864	100%	15,875.88	8,231.31	7,644.57
	Golf Bag	16283	Ping DLX Bag	2	2	6.06%	484.72	410.40
13311		Ping Hoofer 14way 21	0	3	9.09%	735.29	478.07	257.22
12358		Ping Moon Bag	1	1	3.03%	131.67	119.70	11.97
14588		Ping Pioneer 214 Bag	2	5	15.15%	1,285.00	863.55	421.45
15498		Ping Traverse 214 Bag	3	3	9.09%	720.50	461.70	258.80

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	13987	Sun Mt C-130 Stand Bag	0	2	6.06%	478.99	348.00	130.99
	16524	Sun Mt Maverick Bag	0	2	6.06%	384.99	239.70	145.29
	16372	Sun Mt Sync C130	6	3	9.09%	748.98	507.60	241.38
	12367	Titleist Hybrid 14 Bag	1	1	3.03%	260.00	181.30	78.70
	14139	T-Made CartLite Bag	0	1	3.03%	259.99	167.58	92.41
	16447	T-Made CartLite Bag	2	1	3.03%	219.91	199.92	19.99
	14140	T-Made Flextech Bag 24	0	1	3.03%	249.00	186.59	62.41
	14482	T-Made Flextech Bag 25	4	1	3.03%	197.92	179.93	17.99
	15925	Wilson NFL Carry Bag	0	1	3.03%	169.00	89.94	79.07
	15926	Wilson NFL Cart Bag	2	1	3.03%	179.00	113.75	65.25
	15926	Wilson NFL Cart Bag 26	2	2	6.06%	369.14	254.80	114.34
	12374	Wilson Talus 14 Stand Bag	4	3	9.09%	463.12	341.25	121.87
Total for Golf Bag:				33	100%	7,337.22	5,143.78	2,193.44

Golf Balls

16316	Bridgestono e12 Contact	0	1	0.02%	5.99	6.36	-0.37
16577	Bulk Golf Balls \$15.00	17	42	0.97%	630.00	0.00	630.00
16566	Bulk Golf Balls \$18.00	-1	3	0.07%	54.00	0.00	54.00
13907	Precept Lady Balls	0	8	0.18%	46.18	31.04	15.14
13617	Rh Singles \$1.00	1571	563	12.98%	570.53	217.79	352.74
13617	Rh Singles \$1.50	1571	986	22.73%	1,464.55	723.52	741.03
13362	RH Singles 2.00	869	911	21.01%	1,822.03	879.03	943.00
13001	Rh Value Balls \$4.95	40	10	0.23%	49.50	25.00	24.50
14468	Srixon Q Star / Tour Divide Balls	0	77	1.78%	813.54	525.91	287.63
14175	Srixon Q Star Ultispeed	48	48	1.11%	445.16	242.88	202.28
15014	Srixon Q-Star Tour	45	45	1.04%	526.04	303.75	222.29
14468	Srixon Tour Divide Balls	0	15	0.35%	119.25	102.45	16.80

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	14021	Srixon Z-Star 9	50	34	0.78%	456.85	286.96	169.89
	16232	Srixon Z-Star Diamond 2	48	3	0.07%	45.00	25.32	19.68
	16232	Srixon Z-Star Diamond 3	48	51	1.18%	690.61	430.44	260.17
	12430	Titleist AVX Balls	24	43	0.99%	615.00	398.81	216.19
	15387	Titleist Pro V1 24	186	217	5.00%	3,134.81	2,205.93	928.88
	15387	Titleist Pro V1 25	186	35	0.81%	484.48	355.95	128.53
	14759	T-Made Noodle Long & Soft 15pk	67	66	1.52%	1,620.27	735.24	885.03
	15989	T-Made pix Apr Balls	20	20	0.46%	279.36	230.20	49.16
	16458	T-Made Speed Soft Balls	134	116	2.67%	922.47	507.56	414.91
	16457	T-Made Tour Response Balls	51	38	0.88%	424.65	288.80	135.85
	14756	T-Made TP5 Shark Week	37	18	0.42%	285.48	207.18	78.30
	15661	T-Made TP5 Stripe Balls 25	48	69	1.59%	1,002.52	729.36	273.16
	14756	T-Made TP5 Vintage	37	19	0.44%	283.96	218.69	65.27
	15802	T-Made TP5-5X-Pix Balls 24	254	21	0.48%	270.64	220.40	50.25
	15802	T-Made TP5-5X-Pix Balls 25	254	396	9.13%	5,168.00	3,996.23	1,171.77
	14230	T-Made TR Stripe Balls	114	32	0.74%	403.93	259.84	144.09
	12438	Wilson Duo 22 Soft 25	424	183	4.22%	1,151.52	616.71	534.81
	16349	Wilson Duo Soft 23	-80	130	3.00%	772.79	451.08	321.71
	12439	Wilson Logo Balls	291	87	2.01%	247.89	98.21	149.68
	12437	Wilson Staff Balls 24	0	27	0.62%	218.30	146.07	72.23
	12436	Wilson Triad Golf Balls	49	23	0.53%	224.98	146.05	78.93
Total for Golf Balls:			4337	100%		25,250.28	15,612.76	9,637.52

Golf Club Repair

14788	Adjust Iron Loft / Lie	2	2	0.98%	19.00	15.98	3.02
13173	Labor	0	165	80.88%	814.67	0.00	814.67
14574	Misc Repair 2	11	11	5.39%	421.82	459.45	-37.63

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	14484	Reset Head To Shaft	11	10	4.90%	192.50	184.92	7.58
	14539	Reshaft Iron	2	2	0.98%	102.89	114.34	-11.45
	14849	Reshaft Regrip Repair	8	6	2.94%	424.50	387.70	36.80
	14537	Reshaft Wood /w/ Gr	8	8	3.92%	595.50	542.26	53.24
Total for Golf Club Repair:				204	100%	2,570.88	1,704.65	866.23

Golf Clubs

	14236	Cleveland CBX4 Zipcore Wedge	0	2	6.06%	218.99	181.80	37.19
	15140	Cleveland RTZ TS WEDGE	3	3	9.09%	477.00	350.34	126.66
	14056	Cleveland S/O hr	1	1	3.03%	1,799.00	96.30	1,702.70
	15232	Cleveland S/O jb	2	1	3.03%	179.00	115.20	63.80
	15232	Cleveland S/O jt	2	1	3.03%	155.00	116.55	38.45
	15250	Cleveland S/O Putter	1	1	3.03%	85.60	75.60	10.00
	15073	Cleveland ZX14 7-9-W	1	1	3.03%	739.00	576.00	163.00
	13446	Taylor Made M2 Driver	3	1	3.03%	125.00	110.00	15.00
	13446	Taylor Made R11 Driver	3	1	3.03%	75.00	40.00	35.00
	13446	Taylor Made Sim 2 Driver	3	1	3.03%	121.00	110.00	11.00
	13446	Taylor Made Superfast Hyb	3	1	3.03%	35.00	20.00	15.00
	16210	Titleist S/O O'Dell	2	2	6.06%	398.00	288.12	109.88
	15715	US Kids 2020 UL57	0	1	3.03%	199.00	134.16	64.84
	15714	US Kids 2025 UL54-5	2	1	3.03%	279.99	214.50	65.49
	16111	Wilson Infinite Putter	6	5	15.15%	713.00	416.52	296.48
	14705	Wilson Jr Set Small	0	1	3.03%	161.99	117.86	44.13
	14106	Wilson Profile Jr Set Large	0	1	3.03%	169.00	131.19	37.81
	14417	Wilson Profile Jr Set Medium	0	1	3.03%	137.33	124.84	12.49
	14416	Wilson Profile Set	0	7	21.21%	2,249.00	1,627.34	621.66
Total for Golf Clubs:				33	100%	8,316.90	4,846.33	3,470.57

Green Fee

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	9912	18 Hole Smart Card Issued	0	30	0.11%	10,009.28	0.00	10,009.28
	9912	18 Hole Smart Card Redeemed	0	229	0.85%	0.00	0.00	0.00
	9914	9 Hole Smart Card Issued	0	46	0.17%	12,493.34	0.00	12,493.34
	9914	9 Hole Smart Card Redeemed	0	463	1.71%	0.00	0.00	0.00
	9978	Annual Pass Round	0	4586	16.93%	0.00	0.00	0.00
	10943	Comp Round	0	16	0.06%	0.00	0.00	0.00
	9979	Employee Prepaid Round	0	374	1.38%	0.00	0.00	0.00
	13274	First Tee Child	0	1	0.00%	9.17	0.00	9.17
	15640	Jr/Sr - 18 Holes	0	1841	6.80%	58,857.65	0.00	58,857.65
	9915	Jr/Sr Smart Card Issued	0	157	0.58%	43,666.00	0.00	43,666.00
	9915	Jr/Sr Smart Card Redeemed	0	1554	5.74%	0.00	0.00	0.00
	9911	Jr/Sr/Mil - Add On	0	96	0.35%	306.32	0.00	306.32
	15641	Military - 18 Holes	0	998	3.68%	30,153.52	0.00	30,153.52
	9913	Military Smart Card Issued	0	9	0.03%	2,541.19	0.00	2,541.19
	9913	Military Smart Card Redeemed	0	62	0.23%	0.00	0.00	0.00
	14497	OHS Boys	0	664	2.45%	9,110.83	0.00	9,110.83
	14496	OHS Girls	0	82	0.30%	1,710.49	0.00	1,710.49
	16310	Super Twilight 18	0	585	2.16%	15,447.00	0.00	15,447.00
	16309	Super Twilight 9	0	2571	9.49%	54,056.97	0.00	54,056.97
	13271	Week End Add On Twilight	0	52	0.19%	190.32	0.00	190.32
	15635	Weekday - 18 Holes	0	949	3.50%	38,658.01	0.00	38,658.01
	15634	Weekday - 9 Holes	0	4287	15.83%	123,503.72	0.00	123,503.72
	15636	Weekday Add On	0	74	0.27%	880.60	0.00	880.60
	13186	Weekday Twilight	0	1946	7.18%	62,277.80	0.00	62,277.80
	15638	Weekend - 18 Holes	0	2427	8.96%	106,325.81	0.00	106,325.81

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	15637	Weekend - 9 Holes	0	1434	5.29%	45,790.38	0.00	45,790.38
	15639	Weekend Add On	0	61	0.23%	725.90	0.00	725.90
	13187	Weekend Twilight	0	1496	5.52%	53,381.01	0.00	53,381.01
Total for Green Fee:			27090	100%		670,095.31	0.00	670,095.31

Grips

15490	Cleveland Putter Grip	15	12	2.10%	357.00	120.00	237.00
16475	DriTac LT Midsize	-6	3	0.52%	13.00	25.17	-12.17
16476	DriTac LT Oversize	17	7	1.22%	108.00	77.00	31.00
16474	DriTac LT Std	0	4	0.70%	38.56	26.46	12.10
15591	DriTac WinnDry Lady	0	8	1.40%	107.00	46.77	60.23
15729	DriTac WinnDry Mid	61	51	8.92%	653.48	355.01	298.47
15728	DriTac WinnDry O-Size	46	37	6.47%	496.27	355.81	140.46
15592	DriTac WinnDry Std	68	66	11.54%	888.00	499.47	388.53
15597	Excel Medallist Pistol Ptr	6	3	0.52%	78.00	27.90	50.10
16214	N-Decade MCC Plus 4 Grip	174	161	28.15%	2,257.73	1,802.37	455.36
13570	Pelzer CP2 Pro Jumbo Grip	26	22	3.85%	287.12	239.80	47.32
16235	Pelzer CP2 Wrap Grip	43	37	6.47%	576.71	338.18	238.53
13571	Pelzer Micro Suede Grip	0	2	0.35%	11.00	10.00	1.00
13390	Pelzer N Decade Grp	4	12	2.10%	186.00	125.01	60.99
15344	Pelzer Pro Only Putter Grip	8	5	0.87%	126.88	69.79	57.09
13570	Pelzer Reverse Taper Grip	26	2	0.35%	75.00	41.54	33.46
14215	Pelzer S/O tb	1	1	0.17%	29.46	26.78	2.68
12445	Pelzer Sidewinder Std	-2	3	0.52%	0.00	12.59	-12.59
15402	Pelzer Tour Wrap 2G Grip	6	7	1.22%	59.50	51.70	7.80
16290	Pelzer T-Velvet Jumbo	11	10	1.75%	117.68	61.85	55.83
13426	Pelzer T-Velvet Ladies	42	26	4.55%	274.50	150.92	123.58
15727	Pelzer T-Velvet Midsize	29	18	3.15%	220.12	100.29	119.83

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	12449	Pelzer T-Velvet Standard	37	29	5.07%	326.59	165.95	160.64
	13572	Pelzer Value Grips	10	6	1.05%	33.92	10.50	23.42
	15382	Ping Ptr Grip	-1	2	0.35%	37.00	12.54	24.46
	12453	Ping Pistol PP60	-1	1	0.17%	10.34	9.40	0.94
	14637	Super Stroke Traxion Grip	25	21	3.67%	714.69	450.58	264.11
	16097	Team Golf Grip	0	7	1.22%	193.91	90.43	103.48
	15942	Winn Excell Midsize Grip	6	3	0.52%	80.00	40.95	39.05
	15016	Winn Pro X Grip	6	6	1.05%	172.20	115.08	57.12
	Total for Grips:			572	100%	8,529.66	5,459.84	3,069.82
Hats								
	16550	Adidas Heart	0	1	0.53%	25.00	12.50	12.50
	16373	Imperial Bandon Bucket	6	4	2.13%	123.45	90.00	33.45
	15113	Imperial Logo Cap	0	26	13.83%	717.00	390.00	327.00
	16395	Imperial Waterproof cap	13	9	4.79%	293.80	162.00	131.80
	12614	Ping Hat 23	-1	10	5.32%	348.40	168.78	179.62
	16385	Ping Boonie Hat	0	2	1.06%	72.00	47.50	24.50
	13583	Ping Cap 25	47	34	18.09%	1,159.26	601.46	557.80
	13283	Ping Hat 22	1	5	2.66%	133.88	81.51	52.37
	15858	Ping Headware 20	-1	2	1.06%	45.00	28.86	16.14
	13594	Ping Knit Hat	12	7	3.72%	180.00	93.10	86.90
	16174	Ping Pua Tour Snapback	0	4	2.13%	160.00	76.00	84.00
	12620	TaylorMade Cap 24	41	2	1.06%	62.44	40.89	21.55
	12620	TaylorMade Cap 25	41	33	17.55%	1,204.98	673.75	531.23
	15468	Titleist Hat 25	47	25	13.30%	860.04	490.00	370.04
	15043	Titleist Tour Performance Hat	1	14	7.45%	374.94	262.42	112.52
	14610	T-Made Beanie	3	3	1.60%	84.85	52.47	32.38
	12618	T-Made Hat 22	-1	2	1.06%	59.98	33.57	26.41

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	13698	Wilson Rope Cap	12	5	2.66%	125.02	68.25	56.77
		Total for Hats:		188	100%	6,030.04	3,373.07	2,656.97
Headcovers								
	13221	Ping Custom Cover	1	3	75.00%	50.00	39.90	10.10
	12641	TaylorMade FLAG COVER	0	1	25.00%	10.78	9.80	0.98
		Total for Headcovers:		4	100%	60.78	49.70	11.08
Ladies Clothing								
	16610	Adidas Fall 25 W1	8	1	2.63%	60.00	24.00	36.00
	16611	Adidas Fall 25 W2	9	1	2.63%	27.50	22.50	5.00
	16612	Adidas Fall 25 W3	9	1	2.63%	40.00	16.50	23.50
	16613	Adidas Fall 25 W4	22	2	5.26%	66.08	38.33	27.75
	16553	Adidas W FLC FZ	0	1	2.63%	9.95	40.00	-30.05
	16552	Adidas WC.Rdy	0	1	2.63%	19.95	47.50	-27.55
	16592	Adidas Wmns 241	0	5	13.16%	228.61	121.85	106.76
	16593	Adidas Wmns 242	-4	6	15.79%	254.63	157.50	97.13
	16594	Adidas Wmns 243	0	2	5.26%	59.90	56.24	3.66
	16595	Adidas Wmns 244	0	1	2.63%	80.00	30.00	50.00
	12650	Antigua Ladies Altitude	1	5	13.16%	195.06	143.75	51.31
	13973	Antigua Ladies Seeker Hoodie	0	3	7.89%	150.64	107.25	43.39
	13972	Antigua Ladies Victoria Crew	-2	8	21.05%	332.19	214.00	118.19
	16158	Ladies 3-Pk Socks	0	1	2.63%	6.75	7.50	-0.75
		Total for Ladies Clothing:		38	100%	1,531.26	1,026.92	504.34
Lessons								
	9953	Dan	0	57	57.00%	2,950.00	0.00	2,950.00
	9953	Josh	0	6	6.00%	120.00	0.00	120.00
	9951	Tedd	0	37	37.00%	2,120.00	0.00	2,120.00
		Total for Lessons:		100	100%	5,190.00	0.00	5,190.00
Liquor								

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	14165	Cutwater Cart	82	82	11.53%	516.80	0.00	516.80
	15519	Fireball Drink	242	242	34.04%	1,863.09	0.00	1,863.09
	14162	Gin Drink	8	8	1.13%	54.96	0.00	54.96
	15552	Jack Daniels Drink	51	51	7.17%	394.98	0.00	394.98
	14163	MacNaughton Drink	13	13	1.83%	89.31	0.00	89.31
	14164	R & R Drink	60	60	8.44%	412.20	0.00	412.20
	14166	Sailor Jerry Drink	30	30	4.22%	240.30	0.00	240.30
	14833	Tequila Drink	81	81	11.39%	627.48	0.00	627.48
	14161	Vodka Drink	144	144	20.25%	989.28	0.00	989.28
Total for Liquor:			711	100%		5,188.40	0.00	5,188.40
Locker Rental								
	9950	Locker Rental	0	5	100.00%	348.00	0.00	348.00
Total for Locker Rental:			5	100%		348.00	0.00	348.00
Malt Bev Cart								
	10927	IPA Cart	0	413	100.00%	2,631.23	0.00	2,631.23
Total for Malt Bev Cart:			413	100%		2,631.23	0.00	2,631.23
Memberships								
	9922	Couple 1st Qtr Dues	0	1	0.68%	183.15	0.00	183.15
	15610	Military 4th Qtr Dues	0	2	1.37%	521.98	0.00	521.98
	15611	Military Annual Dues	0	1	0.68%	494.51	0.00	494.51
	15623	Military Couple 1st Qtr Dues	0	1	0.68%	407.51	0.00	407.51
	15625	Military Couple 3rd Qtr Dues	0	1	0.68%	865.38	0.00	865.38
	15997	Olympic H.S. Jr Mthly	0	8	5.48%	996.32	0.00	996.32
	9921	Senior 1st Qtr Dues	0	13	8.90%	3,250.94	0.00	3,250.94
	9925	Senior 2nd Qtr Dues	0	21	14.38%	10,538.52	0.00	10,538.52
	9929	Senior 3rd Qtr Dues	0	21	14.38%	10,661.00	0.00	10,661.00
	9933	Senior 4th Qtr Dues	0	9	6.16%	2,330.59	0.00	2,330.59
	9917	Senior Annual Dues	0	22	15.07%	32,652.74	0.00	32,652.74
	9920	Single 1st Qtr Dues	0	6	4.11%	1,858.96	0.00	1,858.96

Sales Item Count by Category

Rolling Hills	From: 1/1/2025	To: 12/31/2025
---------------	----------------	----------------

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	9924	Single 2nd Qtr Dues	0	8	5.48%	6,172.16	0.00	6,172.16
	9928	Single 3rd Qtr Dues	0	3	2.05%	1,758.24	0.00	1,758.24
	9932	Single 4th Qtr Dues	0	3	2.05%	1,057.68	0.00	1,057.68
	9916	Single Annual Dues	0	6	4.11%	10,915.76	0.00	10,915.76
	9923	Sr Couple 1st Qtr Dues	0	2	1.37%	705.13	0.00	705.13
	9927	Sr Couple 2nd Qtr Dues	0	7	4.79%	5,860.78	0.00	5,860.78
	9931	Sr Couple 3rd Qtr Dues	0	4	2.74%	3,173.06	0.00	3,173.06
	9935	Sr Couple 4th Qtr Dues	0	3	2.05%	1,043.96	0.00	1,043.96
	9919	Sr Couple Annual Dues	0	4	2.74%	9,088.82	0.00	9,088.82
Total for Memberships:			146	100%		104,537.19	0.00	104,537.19

Men's Clothing

16615	Adidas Fall 25 M1	25	4	2.78%	119.20	96.00	23.20
16616	Adidas Fall 25 M2	23	8	5.56%	330.78	211.38	119.40
16617	Adidas Fall 25 M3	9	2	1.39%	70.50	60.00	10.50
16619	Adidas Fall 25 M5	13	7	4.86%	248.10	147.00	101.10
16596	Adidas Mens 241	0	12	8.33%	327.85	323.35	4.50
16597	Adidas Mens 242	0	8	5.56%	207.60	224.96	-17.36
16598	Adidas Mens 243	0	8	5.56%	212.65	240.00	-27.35
16599	Adidas Mens 244	0	1	0.69%	29.95	31.87	-1.92
16563	Adidas Polo Fall 25	0	1	0.69%	27.50	21.50	6.00
13975	Antigua Links Jacket	0	9	6.25%	292.27	222.75	69.52
13974	Antigua Mens Altitude	0	7	4.86%	285.39	201.25	84.14
13978	Antigua Mens Fall 24	-1	34	23.61%	1,657.67	1,116.22	541.45
13982	Antigua OZ Hoodie	0	13	9.03%	451.00	338.00	113.00
13981	Antigua Team	-1	7	4.86%	241.41	194.25	47.16
13980	Antigua Tribute	0	11	7.64%	358.05	225.50	132.55
16544	Mens Rain Pant	0	1	0.69%	35.00	33.75	1.25
13389	Ping Jersey Tee	0	1	0.69%	15.00	16.63	-1.63

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	15109	Sun Mt Mns Monsoon Jkt	5	6	4.17%	541.65	282.00	259.65
	14664	Sun Mt Mns Monsoon Pant	-3	2	1.39%	98.15	69.36	28.79
	13293	Sun Mt.Stratus Jacket	7	2	1.39%	212.06	169.20	42.86
Total for Men's Clothing:				144	100%	5,761.78	4,224.97	1,536.81

Misc Retail

12724	Atlas TEES 2 1 8 BAGS 15PER	-5	33	2.32%	59.33	8.06	51.27
13066	Bag Boy Nitron Cart	0	1	0.07%	279.99	169.15	110.84
12727	Bag Boy Towels	47	36	2.53%	755.84	381.41	374.43
14889	Ball Brite	0	1	0.07%	13.95	7.00	6.95
16261	College Towel	26	20	1.41%	429.40	249.12	180.28
16368	Pelzer 12th Man Marker	-2	91	6.39%	409.28	127.40	281.88
13357	Pelzer Greens Towel	0	5	0.35%	22.80	15.59	7.21
12677	Pelzer MarkABall	333	11	0.77%	4.78	1.88	2.90
15786	Pelzer Martini Tees	35	30	2.11%	206.56	105.00	101.56
12786	Pelzer Spikes	8	13	0.91%	232.82	136.50	96.32
15149	Pelzer Spikes	12	6	0.42%	116.55	63.00	53.55
15149	Pelzer Stinger Spikes	12	3	0.21%	40.50	21.35	19.15
14805	Pelzer Tour Sticks	5	4	0.28%	99.80	51.80	48.00
15852	Ping Tri-Fold Towel	11	4	0.28%	128.00	60.80	67.20
13455	Pro Active Line M Up	4	2	0.14%	24.00	10.88	13.12
13457	Pro Active Score Counter	0	2	0.14%	9.00	4.36	4.64
14915	ProActive 4Yds + Tee	30	35	2.46%	238.09	118.30	119.79
14732	ProActive Brush Pro	5	9	0.63%	204.00	97.65	106.35
14064	ProActive Line M' Up Pro	0	3	0.21%	36.00	14.55	21.45
12700	Proactive Looper towel	6	2	0.14%	35.00	15.52	19.48
14270	ProActive MYball Marker	4	1	0.07%	13.50	6.12	7.38
14251	ProActive Neo Irr Cvr	0	2	0.14%	44.00	21.34	22.66

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	14065	ProActive Putter Cover	0	2	0.14%	24.00	11.64	12.36
	12636	Proactive Spk Wrnch	3	3	0.21%	17.97	8.73	9.24
	12525	Proactive Towel	4	3	0.21%	14.85	12.39	2.46
	14935	ProActive Ultimittens	0	2	0.14%	55.00	25.22	29.78
	14135	ProActive ZCS Iron Cover	4	3	0.21%	75.39	53.70	21.69
	15893	Red Arrow SB Repair Tool	-6	6	0.42%	119.70	39.90	79.80
	15931	Rolling Hills Ball Marker	0	1	0.07%	3.50	1.51	1.99
	14988	Rolling Hills Divot Tool	4	28	1.97%	59.00	16.15	42.85
	16581	Spikes Bluetooth Speaker	3	2	0.14%	79.90	34.00	45.90
	16056	Spikes Claw Ball Retriever	-2	6	0.42%	45.15	27.60	17.55
	16480	Spikes Elite Tees	225	243	17.08%	1,919.40	716.75	1,202.65
	15937	Spikes Karma Grip	81	97	6.82%	632.31	208.01	424.30
	16455	Spikes Karma Putter Grip	-5	3	0.21%	31.64	8.56	23.08
	15918	Spikes Towel	-2	43	3.02%	577.22	341.85	235.37
	16267	Spikes Tracer Tees	419	431	30.29%	2,111.99	732.63	1,379.36
	16393	Sun Mt Pathfinder PX4	2	2	0.14%	437.91	315.84	122.07
	16351	Sun Mt Umbrella 23	4	6	0.42%	281.07	155.86	125.21
	16532	Sun Mt V1R	12	7	0.49%	1,825.97	1,156.13	669.84
	15776	Team Golf Ball Marker	-18	84	5.90%	336.28	156.35	179.93
	16363	Team Golf Bulls Eye Brush	0	12	0.84%	144.00	71.88	72.12
	15932	Team Golf Divot Tool/w/Marker	54	36	2.53%	426.36	180.64	245.72
	15933	Team Golf Hat Clip/w/Marker	36	29	2.04%	342.85	142.04	200.81
	16362	Team Golf NFL Tees	1	1	0.07%	25.00	12.50	12.50
	16325	Team Golf Switch Blade Tool	19	23	1.62%	395.75	195.37	200.38
	15146	Tracer Golf Brush	47	36	2.53%	277.47	99.24	178.23

Sales Item Count by Category

Rolling Hills		From: 1/1/2025		To: 12/31/2025				
Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
Total for Misc Retail:			1423	100%		13,662.87	6,411.28	7,251.59
Misc Shoes								
	12739	Adidas S2G Leather 24	28	21	22.83%	2,002.80	1,386.00	616.80
	15691	Adidas SG2 SL 24	24	8	8.70%	761.00	480.00	281.00
	16193	Skechers Go Golf Flight	20	2	2.17%	188.10	88.36	99.74
	16193	Skechers Go Golf Torque	20	1	1.09%	44.95	40.37	4.58
	16196	Skechers Go Golf Votex	13	8	8.70%	711.44	418.00	293.44
	16526	Skechers Jasmine	0	1	1.09%	29.95	45.54	-15.59
	16286	Sketchers Go Golf Max 3	0	12	13.04%	745.77	570.00	175.77
	15994	Sketchers Go Golf Tempo	18	10	10.87%	878.72	522.50	356.22
	16285	Sketchers Go Golf Tempo	-1	4	4.35%	246.65	190.00	56.65
	16398	Sketchers Max 2 Rover	0	9	9.78%	574.75	427.50	147.25
	15957	Sketchers Pivot	0	7	7.61%	264.65	266.00	-1.35
	16601	Skoni Generation 2 Shoes	12	9	9.78%	526.45	409.50	116.95
Total for Misc Shoes:			92	100%		6,975.23	4,843.77	2,131.46
Pay Out								
	PAYOUT	Pay Out	0	-3	0.00%	-323.57	0.00	-323.57
Total for Pay Out:			-3	0.00%		-323.57	0.00	-323.57
Pay Out Beer								
	Beer payout	Beer payout	0	1	100.00%	-160.75	0.00	-160.75
Total for Pay Out Beer:			1	100%		-160.75	0.00	-160.75
Pay Out Bev Cart Supplies								
	Bev cart payout	Bev cart payout	0	5	100.00%	-108.57	0.00	-108.57
Total for Pay Out Bev Cart Supplies:			5	100%		-108.57	0.00	-108.57
Pay Out Frieght								
	Freight Payout	Freight Payout	0	1	100.00%	-32.25	0.00	-32.25

Sales Item Count by Category

Rolling Hills	From: 1/1/2025	To: 12/31/2025
---------------	----------------	----------------

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
Total for Pay Out Frieght:				1	100%	-32.25	0.00	-32.25
Pay Out Misc								
	Misc. payout	Misc. payout	0	30	100.00%	-1,126.88	0.00	-1,126.88
Total for Pay Out Misc:				30	100%	-1,126.88	0.00	-1,126.88
Pay Out Promo								
	Tournament Promo payout	Tournament Promo payout	0	19	100.00%	-2,788.74	0.00	-2,788.74
Total for Pay Out Promo:				19	100%	-2,788.74	0.00	-2,788.74
Pay Out Used Balls								
	Used balls payout	Used balls payout	0	1	100.00%	-100.00	0.00	-100.00
Total for Pay Out Used Balls:				1	100%	-100.00	0.00	-100.00
Pay Out Used Clubs								
	Used Clubs payout	Used Clubs payout	0	41	100.00%	-5,350.50	0.00	-5,350.50
Total for Pay Out Used Clubs:				41	100%	-5,350.50	0.00	-5,350.50
Ping Clubs								
	13502	Ping Shaft	8	7	7.29%	529.20	361.80	167.40
	16576	Ping 2023 Chipper	0	1	1.04%	99.95	111.15	-11.20
	12527	Ping Bunker Wedge Grap 25	1	1	1.04%	179.00	119.70	59.30
	14629	Ping Bunker Wedge Steel 25	1	1	1.04%	179.00	111.15	67.85
	16280	Ping Fetch Putter	1	1	1.04%	175.00	138.70	36.30
	16573	Ping G430 Driver	0	2	2.08%	619.00	489.30	129.70
	16574	Ping G430 Fwy	0	4	4.17%	670.00	611.04	58.96
	16575	Ping G430 Hyb	1	4	4.17%	756.00	586.95	169.05
	15666	Ping G440 Driver	11	8	8.33%	4,537.51	2,964.00	1,573.51
	15668	Ping G440 Fwy	18	16	16.67%	5,504.00	3,511.20	1,992.80
	15670	Ping G440 Hybrid	13	10	10.42%	2,950.00	1,855.01	1,094.99
	16274	Ping Glide 2.0 Wedge	0	2	2.08%	173.99	179.25	-5.26
	14875	Ping Glide/Eye Wedge Grp	3	3	3.13%	480.00	265.05	214.95
	16173	Ping G-Series Hyb	1	1	1.04%	169.95	139.65	30.30

Sales Item Count by Category

Rolling Hills			From: 1/1/2025		To: 12/31/2025			
Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	16172	Ping G-Series Iron	1	1	1.04%	159.99	105.45	54.54
	13080	Ping Iron Repair	1	1	1.04%	40.00	20.52	19.48
	16260	Ping S/O ac	1	1	1.04%	1,020.00	632.70	387.30
	16459	Ping S/O bb	1	1	1.04%	80.00	94.62	-14.62
	16433	Ping S/O bm	3	1	1.04%	249.00	165.30	83.70
	16433	Ping S/O bn	3	1	1.04%	212.24	192.95	19.29
	14248	Ping S/O br	1	1	1.04%	2,000.00	1,496.25	503.75
	14974	Ping S/O D Ericson	1	1	1.04%	306.13	278.30	27.83
	16468	Ping S/O dd	1	1	1.04%	1,799.00	116.00	1,683.00
	15098	Ping S/O Fwy	1	1	1.04%	549.00	342.00	207.00
	15062	Ping S/O Hyb moyer	1	1	1.04%	274.00	199.50	74.50
	14666	Ping S/O i530 Irons ld	1	1	1.04%	1,100.00	817.95	282.05
	16304	Ping S/O jm	1	1	1.04%	549.00	333.45	215.55
	15403	Ping S/O knoll	7	7	7.29%	1,152.46	1,017.64	134.82
	15956	Ping S/O tm	2	2	2.08%	1,020.00	632.70	387.30
	14093	Ping S/O tt	1	1	1.04%	1,020.00	581.40	438.60
	13722	Ping S159 Wedge	8	8	8.33%	1,166.31	896.80	269.51
	14867	Ping Scottsdale Putter 25	11	4	4.17%	843.29	615.60	227.69
Total for Ping Clubs:				96	100%	30,563.02	19,983.08	10,579.94
Putter Grips								
	12457	Ping PP60 Grip	0	1	100.00%	33.25	16.74	16.51
Total for Putter Grips:				1	100%	33.25	16.74	16.51
Putters								
	14908	Cleveland HB Soft Putter	2	3	50.00%	557.00	278.49	278.51
	15079	Scotty Cameron Putter 25	3	3	50.00%	1,417.00	1,156.40	260.60
Total for Putters:				6	100%	1,974.00	1,434.89	539.11
Socks								
	12760	Footjoy Mens Sport	1	1	6.67%	3.04	2.76	0.28

Sales Item Count by Category

Rolling Hills	From: 1/1/2025	To: 12/31/2025
---------------	----------------	----------------

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	15210	Footjoy Wmns Fashion Socks	0	5	33.33%	22.50	14.64	7.86
	12759	Footjoy Women's Comfortsof	0	9	60.00%	40.50	25.68	14.82
Total for Socks:				15	100%	66.04	43.08	22.97

Taylor Made Clubs

	16531	MG3 Wedge	-1	2	5.56%	229.00	257.57	-28.57
	12542	TaylorMade Spider Putter	0	1	2.78%	299.00	255.28	43.72
	16443	Taylormade Spider X Putter	0	1	2.78%	299.00	249.04	49.96
	16606	T-Made Hi-Toe 4 Wedge	5	4	11.11%	681.83	509.80	172.03
	16180	T-Made MG4 Wedge	5	4	11.11%	606.00	509.80	96.20
	16180	T-Made MG5 Wedge	5	1	2.78%	199.00	144.50	54.50
	16179	T-Made Qi10 Hyb	-4	2	5.56%	498.00	433.50	64.50
	16603	T-Made Qi35 Driver	6	2	5.56%	966.31	849.66	116.65
	16604	T-Made Qi35 Fwy	5	2	5.56%	572.98	498.14	74.84
	16605	T-Made Qi35 Hyb	5	1	2.78%	233.66	212.42	21.24
	15737	T-Made S/O bm	1	1	2.78%	416.36	378.51	37.85
	16535	T-Made S/o bm	2	1	2.78%	498.00	443.70	54.30
	15880	T-Made S/O bn	2	1	2.78%	195.00	183.05	11.95
	15880	T-Made S/O jt	2	1	2.78%	539.00	443.70	95.30
	14822	T-Made S/O marypat	1	1	2.78%	539.00	443.70	95.30
	14216	T-Made S/O mw	2	2	5.56%	577.76	525.24	52.52
	16535	T-Made S/o mw	2	1	2.78%	379.00	364.00	15.00
	13932	T-Made S/O Sodeberg	2	2	5.56%	652.26	508.30	143.96
	16181	T-Made Soto Putter	0	1	2.78%	179.00	141.60	37.40
	16608	T-Made Spider 25 Putter	4	4	11.11%	1,198.63	996.28	202.35
	16607	T-Made Spider Red Putter	1	1	2.78%	249.00	177.01	71.99
Total for Taylor Made Clubs:				36	100%	10,007.79	8,524.80	1,482.99

Tournament Fees

Sales Item Count by Category

Rolling Hills	From: 1/1/2025	To: 12/31/2025
----------------------	----------------	----------------

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	4690	Banquet Drawing	0	60	0.46%	0.00	0.00	0.00
	1921	Couples League Fees	0	16	0.12%	775.00	0.00	775.00
	2033	Couples - Mulligans	0	254	1.94%	0.00	0.00	0.00
	2032	Couples - Sweeps	0	254	1.94%	2,540.00	0.00	2,540.00
	16456	Elks Raffle	0	11	0.08%	0.00	0.00	0.00
	2025	Ladies Sweeps	0	1	0.01%	3.00	0.00	3.00
	2915	Mens Club Weekend Sweeps	0	257	1.97%	1,285.00	0.00	1,285.00
	2015	Mens Wed KP	0	2728	20.87%	2,728.00	0.00	2,728.00
	2650	Mens Wed Ofc Fd	0	2728	20.87%	681.99	0.00	681.99
	1714	Mens Wed Sweep	0	2762	21.13%	22,506.00	0.00	22,506.00
	2016	Mens WKEnd Event	0	1249	9.56%	31,686.49	0.00	31,686.49
	1715	Mens Wkend Officers	0	1228	9.40%	2,147.24	0.00	2,147.24
	2014	Mens WkEnd Skins	0	1228	9.40%	6,515.00	0.00	6,515.00
	3602	Scholarship 50/50	0	79	0.60%	0.00	0.00	0.00
	3279	T-T-T Tour	0	214	1.64%	2,140.00	0.00	2,140.00
Total for Tournament Fees:			13069	100%		73,007.72	0.00	73,007.72

Used Clubs

13072	Adams Hybrid	0	1	0.49%	25.00	29.29	-4.29
14430	Adams Hybrid	4	2	0.98%	70.00	40.00	30.00
14896	Adams Tight Lie	7	3	1.47%	96.00	63.00	33.00
13120	Callaway 11 Wood	0	1	0.49%	20.00	0.00	20.00
14929	Callaway Driver	4	2	0.98%	277.36	150.00	127.36
13575	Callaway Epic Fwy	3	1	0.49%	135.00	75.00	60.00
14929	Callaway Fusion Driver	4	1	0.49%	125.00	50.00	75.00
13394	Callaway Fwy	4	3	1.47%	90.00	20.00	70.00
15151	Callaway Hyb	2	1	0.49%	55.00	30.00	25.00
14986	Callaway Hybrid	2	1	0.49%	37.50	25.00	12.50
13575	Callaway Hybrid 2	3	2	0.98%	130.00	70.00	60.00
13861	Callaway Irons	1	1	0.49%	50.00	0.00	50.00

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	15151	Callaway SW	2	1	0.49%	25.00	40.00	-15.00
	13100	Cleveland Hyb	1	1	0.49%	30.00	15.00	15.00
	15031	Cleveland Wedge	1	1	0.49%	35.00	100.00	-65.00
	14616	Cobra Fwy	3	2	0.98%	80.67	40.00	40.67
	15253	Cobra 4-9-P-G	3	1	0.49%	199.00	120.00	79.00
	14239	Cobra 4-9-PW	2	1	0.49%	100.00	50.00	50.00
	13408	Cobra AMP Cell Driver	1	1	0.49%	90.00	40.00	50.00
	14616	Cobra Driver	3	1	0.49%	160.00	100.00	60.00
	15031	Cobra Hyb #2	1	1	0.49%	30.00	15.00	15.00
	13408	Cobra Hybrid	1	1	0.49%	35.00	20.00	15.00
	15253	Cobra Hybrid	3	1	0.49%	40.00	20.00	20.00
	14239	Cobra Set /W/ Bag	2	1	0.49%	219.00	120.00	99.00
	14355	Hi Bore Driver	1	1	0.49%	45.00	20.00	25.00
	14929	Hi Bore Fwy	4	1	0.49%	40.00	20.00	20.00
	14986	Hi Bore Hyb	2	1	0.49%	35.00	15.00	20.00
	14595	Knight Driving Iron	1	1	0.49%	10.00	5.00	5.00
	12785	Misc Driver 1	6	6	2.94%	460.00	348.00	112.00
	13005	Misc Driver 2	7	7	3.43%	336.00	218.00	118.00
	13070	Misc Driver 3	4	4	1.96%	158.87	93.00	65.87
	13073	Misc Driver 4	1	1	0.49%	45.00	23.00	22.00
	14420	Misc Fwy 2	1	1	0.49%	45.00	25.00	20.00
	13394	Misc Fwy 3	4	1	0.49%	30.00	15.00	15.00
	12573	Misc Metal 1	14	15	7.35%	265.00	113.50	151.50
	12576	Misc Metal 2	23	20	9.80%	671.26	385.00	286.26
	12577	Misc Metal 3	7	3	1.47%	60.00	30.00	30.00
	13394	Misc Metal 4	4	1	0.49%	35.00	12.00	23.00
	14653	Misc Putter 1	5	5	2.45%	175.00	75.00	100.00
	13154	Misc Putter 2	2	2	0.98%	33.00	20.00	13.00
	13388	Mizuno MX560 Driver	0	1	0.49%	85.00	40.00	45.00

Sales Item Count by Category

Rolling Hills		From: 1/1/2025		To: 12/31/2025				
Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	13156	Mizuno MX700 Driver	0	1	0.49%	75.00	40.00	35.00
	14834	Nike SQ Driver	1	1	0.49%	65.00	35.00	30.00
	15029	Nike SQ Dymo Driver	1	2	0.98%	90.00	41.00	49.00
	14653	Nike SQ Hyb	5	1	0.49%	20.00	10.00	10.00
	14834	Nike Vapor Driver	1	1	0.49%	120.00	45.00	75.00
	15081	Odyssey 2Ball Putter	5	1	0.49%	75.00	25.00	50.00
	13551	Odyssey Metal X Putter	3	1	0.49%	25.00	10.00	15.00
	15081	Odyssey Putter	5	3	1.47%	170.00	50.00	120.00
	15081	Odyssey Tank Putter	5	1	0.49%	60.00	30.00	30.00
	13551	Odyssey White Hot Putter	3	2	0.98%	150.00	80.00	70.00
	12578	Orlimar Driving Clubs	0	2	0.98%	75.00	44.00	31.00
	15153	Paradym X Driver	6	1	0.49%	99.00	45.00	54.00
	12785	Patriot Fwy	6	1	0.49%	30.00	20.00	10.00
	15153	PGX Driver	6	2	0.98%	90.00	20.00	70.00
	15153	PGX Hybrid	6	2	0.98%	198.00	140.00	58.00
	13384	Ping 3-9-S	1	1	0.49%	158.00	100.00	58.00
	13118	Ping Driver	1	1	0.49%	50.00	25.00	25.00
	15562	Ping Eye 2 #1 Iron	1	1	0.49%	30.00	10.00	20.00
	14722	Ping Eye 2-9-PW	1	1	0.49%	195.00	90.00	105.00
	14027	Ping Fwy	1	1	0.49%	150.00	100.00	50.00
	13845	Ping G30 Hybrid	0	3	1.47%	175.00	75.00	100.00
	14680	Ping G430 Driver	0	1	0.49%	90.00	65.00	25.00
	13005	Ping G430 Fwy	7	1	0.49%	44.00	40.00	4.00
	14847	Ping G430 Irons	1	1	0.49%	400.00	300.00	100.00
	14847	Ping I3+ 4-9-P	1	1	0.49%	105.00	75.00	30.00
	14667	Ping Jr Driver	1	1	0.49%	25.00	10.00	15.00
	14444	Ping Putter	2	1	0.49%	22.00	20.00	2.00
	14682	Ping Putter	4	3	1.47%	170.00	80.00	90.00
	13844	Ping Rhapsody Driver	0	1	0.49%	77.00	70.00	7.00

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	14027	Ping Rhapsody Fwy	1	1	0.49%	40.00	140.00	-100.00
	14304	Ping Tour Wedge	-1	1	0.49%	35.62	25.00	10.62
	14769	Ping Tour Wedge	2	2	0.98%	90.00	50.00	40.00
	14682	Ping Wedge	4	1	0.49%	40.00	20.00	20.00
	14444	Ping Zing Putter	2	1	0.49%	38.50	35.00	3.50
	15153	Powerbilt #9 Fwy	6	1	0.49%	20.00	10.00	10.00
	14682	Prince Putter	4	1	0.49%	10.00	10.00	0.00
	14273	Professional Wedge	2	1	0.49%	15.00	15.00	0.00
	15153	PXG Irons	6	1	0.49%	299.00	200.00	99.00
	13121	PXG Putter	2	1	0.49%	60.00	35.00	25.00
	14653	Pyramid Putter	5	1	0.49%	40.00	20.00	20.00
	14273	Ray Cook Wedge	2	1	0.49%	35.00	15.00	20.00
	13941	Snake Eyes Fwy	1	1	0.49%	40.00	20.00	20.00
	14898	Spalding Chipper	1	1	0.49%	15.00	5.00	10.00
	14437	Spalding Fwy	2	1	0.49%	15.00	5.00	10.00
	14789	Srixon Wedge	3	2	0.98%	44.00	40.00	4.00
	13941	STX Putter	1	1	0.49%	25.00	30.00	-5.00
	14594	Taylor Made 580XD Driver	3	1	0.49%	60.00	30.00	30.00
	14594	Taylor Made Burner Driver	3	1	0.49%	100.00	50.00	50.00
	14941	Taylor Made Burner Rescue	1	1	0.49%	35.00	15.00	20.00
	14594	Taylor Made Driver	3	1	0.49%	55.00	25.00	30.00
	13836	Taylor Made Fwy	6	4	1.96%	567.00	420.00	147.00
	13730	Taylor Made Hyb	0	1	0.49%	40.00	20.00	20.00
	14594	Taylor Made RBZ Driver	3	1	0.49%	50.00	30.00	20.00
	13836	Taylor Made RBZ Fwy	6	2	0.98%	90.00	50.00	40.00
	13070	Taylor Made SLDR Driver	4	1	0.49%	50.05	50.00	0.05
	14437	Taylor Made Wedge	2	1	0.49%	35.00	15.00	20.00

Sales Item Count by Category

Rolling Hills	From: 1/1/2025	To: 12/31/2025
----------------------	----------------	----------------

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	14789	Taylor Made Wedge	3	1	0.49%	45.00	20.00	25.00
	12580	TaylorMade Fwy	3	3	1.47%	112.50	75.00	37.50
	13745	TaylorMade Putter	3	3	1.47%	120.00	60.00	60.00
	14941	Tiger Shark Putter	1	1	0.49%	20.00	25.00	-5.00
	14791	Titleist 3-9-SW	2	1	0.49%	120.00	70.00	50.00
	14422	Titleist 975D Driver	0	1	0.49%	30.00	20.00	10.00
	13791	Titleist Hyb	1	1	0.49%	35.00	20.00	15.00
	13121	TM-5 Putter	2	1	0.49%	15.00	10.00	5.00
	14947	T-Made RBZ Driver	1	1	0.49%	75.00	35.00	40.00
	14461	T-Made Spider Putter	2	2	0.98%	235.00	150.00	85.00
	14223	Tommy Armour Hyb	0	1	0.49%	20.00	90.00	-70.00
	15386	Tommy Armour Irons	2	2	0.98%	195.00	80.00	115.00
	14274	Tommy Armour Putter	1	1	0.49%	16.50	15.00	1.50
	14938	Top Flite Set	2	1	0.49%	140.00	75.00	65.00
	15023	US Kids Jr Set	1	1	0.49%	85.00	40.00	45.00
	15580	Used Ladies Set	2	1	0.49%	80.00	90.00	-10.00
	15580	Used Mens Set	2	1	0.49%	100.00	90.00	10.00
	14809	Used Ping ISI Irons	2	1	0.49%	165.00	100.00	65.00
	13771	Viper Fwy	1	1	0.49%	35.00	20.00	15.00
	13746	Wild Card Irons	1	1	0.49%	65.00	100.00	-35.00
	13121	Wilson Putter	2	1	0.49%	12.50	5.00	7.50
	14938	X/10 Set	2	1	0.49%	55.00	50.00	5.00
Total for Used Clubs:			204	100%		11,437.33	7,004.79	4,432.54

Wedges

13248	Cleveland RTX6 Zipcore TS	0	2	11.76%	198.00	173.22	24.78
13623	Cleveland RTZ TS Wedge	9	7	41.18%	1,028.90	774.90	254.00
13434	Ping Fill In Iron	1	1	5.88%	129.00	94.62	34.38
14044	Titleist Vokey SM10 wdg	0	3	17.65%	517.99	396.90	121.09

Sales Item Count by Category

Rolling Hills

From: 1/1/2025

To: 12/31/2025

Category	Item Code	Item Description	Qty Received	Qty	%	Ext Price	Cost	Profit
	15463	Titleist Vokey SM8	0	1	5.88%	90.00	110.82	-20.82
	14105	Wilson Infinite Wedge 25	4	1	5.88%	129.99	13.84	116.15
	12574	Wilson Staff Forged Wedge	0	2	11.76%	151.91	154.87	-2.96
Total for Wedges:			17	100%	2,245.79	1,719.18	526.61	
Grand Total:			94919		1,530,052.23	99,736.82	1,430,315.41	
Payment on Acct:								24,223.20
Gift Card Issued:								12,542.04
Reconcile Total:								1,700,775.66