

Ladera Golf Course F&B
11/01/21 thru 11/30/21

Siriusware POS

Total Sales w/out tax		\$42,411.86	
	Green Fee(s) w/out tax		\$0.00
	Alcohol w/out tax		\$17,287.90
	Lessons w/out tax		\$0.00
Total Cart and Range Ball Sales w/out tax			\$0.00
Percentage = 15%	Cart and Range Balls - COA % collected from Siriusware POS		\$0.00
Total Lessons w/out tax			\$0.00
Percentage = 5%	Lessons - COA % collected from Siriusware POS		\$0.00
Total Merchandise/Banquet Sales w/out tax			\$12,382.45
Percentage = 5%	Merchandise/Banquet - COA % collected from Siriusware POS		\$619.12
Total Food and Beverage Sales w/out tax			\$12,429.51
Percentage = 15%	Food and Beverage - COA % collected from Siriusware POS		\$1,864.43
Total Alcohol Sales w/out tax			\$17,287.90
Percentage = 25%	Alcohol - COA % collected from Siriusware POS		\$4,321.98
Non-Green Fee Credit Card Sales Calculation			\$16,720.71
Percentage - 2.48%			x2.48%
			\$414.67

All Report Tags in Reconc for Ladera F&B

45LD Food
\$42,099.86

Credit Card Fee - Payment Due to COA **\$414.67**



Period Sales Report

Depts: All

Sold 11/1/2021 12:00:00 AM to 11/30/2021 11:59:59 PM
 Salespoints: GMLD02-GMLD03 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GM PROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)
 Operators: All

Department	Description	Price	Qty	Gross Sales	Disc	Tax/Fees	Net Sales	Adm
TIPS	Totals for Category: **TIPOUT**		-53	-2,225.46	0.00	0.00	-2,225.46	0.00
	Totals for Category: **TIPS**		764	2,537.46	0.00	0.00	2,537.46	0.00
	Totals for Department: **TIPS**		711	312.00	0.00	0.00	312.00	0.00
45GOLF LAD	Totals for Category: FBTRNY PRI		3	2,283.00	0.00	166.66	2,116.34	0.00
	Totals for Department: 45GOLF LAD		3	2,283.00	0.00	166.66	2,116.34	0.00
45LDFOOD	Totals for Category: 02LADALC		3,359	17,334.00	0.00	1,268.36	16,065.64	0.00
	Totals for Category: 4502BANQT		221	14,685.58	0.00	1,072.53	13,613.05	0.00
	Totals for Category: 4502LADBEV		1,188	3,657.29	0.00	267.95	3,389.34	0.00
	Totals for Category: 4502LADGE		104	560.59	0.00	40.59	520.00	0.00
	Totals for Category: 45LADFOOD		1,639	6,900.97	0.00	505.48	6,395.49	0.00
	Totals for Department: 45LDFOOD		6,511	43,138.43	0.00	3,154.91	39,983.52	0.00
Grand Totals:			7,225	45,733.43	0.00	3,321.57	42,411.86	0.00

Total Sales w/o Tax

All w/o Tax

=



Daily Summary Report

CITY OF ALBUQUERQUE

Sold 11/1/2021 12:00:00 AM to 11/30/2021 11:59:59 PM

Salespoints: GMLD02-GMLD03 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All
Departments: All
Categories: All
Items: All
Profit Centers: All
Accounts: All

Profit Center	Net	Admissions
TIPS (158)	\$312.00	0
4502F&B (159)	\$22,628.20	0
4502LD BANQUET - LADERA BANQUET (185)	\$11,448.76	0
45GMCOAFUNDS (148)	\$8,022.90	0
TAX 2 (9999992)	\$3,321.57	0
	<u>\$45,733.43</u>	0

Account Activity	Native Amt	Amount
ACCOUNT CHARGES	\$0.00	\$-19,802.48
ACCOUNT PAYMENTS & CREDITS	\$0.00	\$19,650.99
		<u>\$-151.49</u>

Payment Method	Native Amt	Amount
AMERICAN EXPRESS (90000009)		\$674.47
CASH (90000000)		\$12,184.51
CHECKS (90000001)		\$13,470.74
DISCOVER (90000010)		\$450.06
MASTER CARD (90000004)		\$6,283.61
PURCHASE ORDER (90000002)		\$13.00
QCARD (90000007)		\$152.49*
VISA (90000003)		\$12,504.55
		<u>\$45,580.94</u>
	Balance:	1.00
	Discounts Taken:	\$0.00

Total Sales = 45,733.43
 COA Funds - 8,022.90
 COA Tax -
 Cash - 12,184.51
 Checks/Money Orders - 13,483.74
 ACH/COA Monies = 12,042.28

Note: Admissions are counted once for EVERY profit center an item is split into!
* Note: Debitware payment type totals are included in the above 'Account Activity' section.



PROFIT CENTER SPLIT SUMMARY

Sold 11/1/2021 12:00:00 AM to 11/30/2021 11:59:59 PM

Salespoints: GMLD02-GMLD03 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

Operators: All
 Departments: All
 Categories: All
 Items: All
 Profit Centers: All
 Accounts: All

Profit Center	Amount
TIPS	\$312.00 X
4502F&B	\$22,628.20 X
4502LD BANQUET - LADERA BANQUET	\$11,448.76 ✓
45GMCOAFUNDS	\$8,022.90 X
<hr/>	
Totals:	\$42,411.86 <i>Total Sales w/o Tax</i>
Total Tax 1:	\$0.00
Total Tax 2:	\$3,321.57 X
Total Fees:	\$0.00
<hr/> <hr/>	
Grand Total:	\$45,733.43
Total Discounts:	\$0.00

PAYMENT BY PROFIT CENTER		
Date Range	Sold from 11/1/2021 to 11/30/2021	
Salespoint Groups	45GM LD BANQUET, 45GM LD GRILL	
Operator Group	GOLF LADERA	
Profit Center	Payment Type	Amount
TIPS		
	CASH	-2,225.46
	ACCOUNT CHARGES / DEBITS -20.83	2,537.46
	IHC ACCOUNT CHARGES / DEBITS	20.83
	TIPS Total	332.83
4502F&B		
	AMERICAN EXPRESS	13.88
	CASH	9,894.63
	CHECKS	1,695.66
	DISCOVER	23.15
	MASTER CARD	146.81
	VISA	204.66
	ACCOUNT CHARGES / DEBITS -84.52	10,633.95
	IHC ACCOUNT CHARGES / DEBITS	99.98
	4502F&B Total	22,712.72
4502LD BANQUET		
	CASH	544.65
	CHECKS	8,918.58
	ACCOUNT CHARGES / DEBITS	1,985.53
	4502LD BANQUET Total	11,448.76
45GMCOAFUNDS		
	AMERICAN EXPRESS	4.64
	CASH	2,831.23
	CHECKS	1,873.11
	DISCOVER	4.09
	MASTER CARD	40.40
	VISA	52.37
	ACCOUNT CHARGES / DEBITS -16.08	3,212.14
	IHC ACCOUNT CHARGES / DEBITS	21.00
	45GMCOAFUNDS Total	8,038.98
TAX 2		
	AMERICAN EXPRESS	1.48
	CASH	1,047.88
	CHECKS	983.39
	DISCOVER	2.15
	MASTER CARD	14.79
	VISA	20.35
	ACCOUNT CHARGES / DEBITS -8.06	1,249.91
	IHC ACCOUNT CHARGES / DEBITS	9.68
	TAX 2 Total	3,329.63
ACCOUNT CHARGES / DEBITS		
	(NO PAYMENT)	10.00

2,516.63

312.00

10,549.43

22,628.20

3,196.06

8,022.90

1,241.85

3,321.57

Profit Center	Payment Type	Amount
	CASH	-22.00
	ACCOUNT CHARGES / DEBITS Total	-12.00
ACCOUNT PAYMENTS / CREDITS		
	(NO PAYMENT)	-10.00
	AMERICAN EXPRESS	654.47
	CASH	113.58
	DISCOVER	420.67
	MASTER CARD	6,081.61
	PURCHASE ORDER	13.00
	VISA	12,227.17
	ACCOUNT PAYMENTS / CREDITS Total	19,500.50
	Grand Total	65,351.42

65,221.93

CITY OF ALBUQUERQUE
PROFIT CENTER SPLIT



Sold 11/1/2021 12:00:00 AM to 11/30/2021 11:59:59 PM

OPERATORS: All

SALES PTS: GMLD02-GMLD03 (Authorized SP Groups: 45GM ADO ALL, 45GM ADO GRILL, 45GM ADO PRO, 45GM ADO SPORTS, 45GM LA ALL, 45GM LA GRILL, 45GM LA PRO, 45GM LD ALL, 45GM LD GRILL, 45GM LD PRO, 45GM PDS PRO, 45GM PROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

PROFIT CENTERS: All

ACCOUNTS: All

Admissions are counted once

Don't Show Un-Split Amounts

for EVERY profit center an item is split into!

Profit Center		Quantity	Net	Admissions
TIPS (158)				
TIPS				
TIPOUT				
	Payout Tips	-53	\$-2,225.46	0
	Subtotal:	-53	\$-2,225.46	0
TIPS				
	TIPS	764	\$2,537.46	0
	Subtotal:	764	\$2,537.46	0
	Subtotal:	711	\$312.00	0
	TIPS (158) Subtotal:	711	\$312.00	0
4502F&B (159)				
45GOLF LAD				
FBTRNY PRI				
	F & B Tourney \$12	2	\$1,792.58	0
	F & B Tourney \$8	1	\$6.31	0
	Subtotal:	3	\$1,798.89	0
	Subtotal:	3	\$1,798.89	0
45LDFOOD				
02LADALC				
	Happy Hour Top Shelf	4	\$20.86	0
	Bud Light	391	\$1,087.04	0
	Bud Light Clamato	38	\$105.64	0
	Coors Light Glass	1	\$2.08	0
	House - Shooter or Free	293	\$1,221.91	0
	Top Shelf	229	\$1,353.39	0
	Alaskan Amber Glass	67	\$186.26	0
	Founders IPA	88	\$183.08	0
	Coors	83	\$230.74	0
	Coors Light	126	\$350.29	0
	Corona	169	\$586.54	0
	Dos X	322	\$1,117.80	0
	Alaskan Amber Pitcher	12	\$125.04	0
	Miller Light	183	\$508.74	0
	Modelo	171	\$593.55	0
	Pub Beer	2	\$4.16	0
	Tecate	55	\$190.85	0
	Ultra	276	\$767.30	0
	Titios Mini	84	\$409.01	0
	Angry Orchard	4	\$16.68	0
	Budweiser	67	\$186.27	0
	Bud Lite Selzer	38	\$105.65	0
	Stella Glass	28	\$87.64	0
	Dos X Glass	9	\$25.02	0

4502F&B (159)				
45LDFOOD				
	02LADALC			
	Heiken	41	\$142.28	0
	Dos X Pitcher	14	\$145.88	0
	High Noon Seltzer	77	\$267.29	0
	Bud Light Lime	42	\$116.77	0
	Marble Double White	15	\$52.05	0
	Marble Dble White	1	\$11.12	0
	Ultra Pitcher	27	\$187.65	0
	Santa Fe 7K Glass	69	\$239.46	0
	Santa Fe 7K Pitcher	5	\$55.60	0
	Stone IPA	3	\$6.24	0
	Stella Pitcher	21	\$226.38	0
	Titos Shot	25	\$121.75	0
	Twisted Tea	27	\$112.60	0
	Ultra Glass	31	\$64.49	0
	Bloody Mary	10	\$41.70	0
	Marble Ale	133	\$461.70	0
	Aronld Palmer	53	\$250.69	0
	Wine	4	\$16.68	0
	Modelo Chelada	20	\$83.40	0
	House Margarita	1	\$4.17	0
	Subtotal:	3,359	\$12,073.44	0
	4502LADBEV			
	Bottled Drink 2 for 5	77	\$303.32	0
	Bottled Drink	715	\$1,687.54	0
	Coffee	93	\$146.01	0
	Gatorade	70	\$165.23	0
	Hot Chocolate	5	\$5.95	0
	Large Fountain	96	\$226.56	0
	Monster	66	\$207.90	0
	Redbull, Rockstar or Kick	33	\$90.75	0
	Small Fountain	28	\$33.05	0
	O'Douls	5	\$11.80	0
	Subtotal:	1,188	\$2,878.11	0
	4502LADGE			
	Employee - Meal	104	\$442.00	0
	Subtotal:	104	\$442.00	0
	45LADFOOD			
	Egg Sandwich	19	\$80.75	0
	Grilled Ham & Cheese	14	\$77.42	0
	1/4 lb Hot Dog and Chips	269	\$1,272.29	0
	Chicken Wings & Chips	3	\$15.30	0
	Huevos Ranchero	8	\$44.15	0
	Cheese	8	\$3.12	0
	Two Egg Breakfast	10	\$46.80	0
	Burrito	18	\$76.50	0
	Breakfast Burrito	243	\$1,032.75	0
	Candy/Nuts	489	\$768.11	0
	Chicken Tenders and	11	\$69.41	0
	Chile Cheese Fries	21	\$89.25	0
	Chicken Tenders	11	\$46.75	0
	Chicken Wings	14	\$59.50	0
	Onion Rings	5	\$17.00	0
	Meat - Ham, Turkey,	3	\$2.55	0

4502F&B (159)				
45LDFOOD				
45LADFOOD				
	French Fries	30	\$94.50	0
	Sub Chips for Fries	44	\$37.40	0
	Frito Pie	17	\$86.70	0
	Granola Bars	3	\$5.10	0
	Grilled Chicken Sand &	9	\$61.20	0
	Green Chili Cheeseburger	97	\$687.71	0
	Chicken Quesadilla	22	\$149.60	0
	1/8 lb Hot Dog and Chips	26	\$81.90	0
	Chili - Red or Green	38	\$14.84	0
	Fried Mushrooms	7	\$29.75	0
	Ladera Nachos	5	\$28.90	0
	Nachos	18	\$61.20	0
	Salsa and Chips	8	\$25.20	0
	\$5 Special	3	\$12.75	0
	Tuna Salad Sandwich &	8	\$40.80	0
	Sandwich and Chips	12	\$51.00	0
	Fried Zucchini	3	\$12.75	0
	Chips	135	\$212.01	0
	BLT Sandwich & Chips	8	\$40.80	0
	Subtotal:	1,639	\$5,435.76	0
Subtotal:		6,290	\$20,829.31	0

4502F&B (159) Subtotal: 6,293 \$22,628.20 0

4502LD BANQUET - LADERA BANQUET (185)				
45LDFOOD				
4502BANQT				
	Banquet Room Rental	4	\$10,368.30	0
	Banq Rm OTHER Rental	1	\$156.78	0
	\$6 Wine	4	\$16.68	0
	\$5 Beer	39	\$135.33	0
	\$6 Craft Beer	65	\$271.05	0
	\$6 House Drink - Shot	73	\$304.42	0
	\$8.50 Top Shelf - Shot	32	\$189.12	0
	\$3 Non Alcoholic Drinks	3	\$7.08	0
	Subtotal:	221	\$11,448.76	0
Subtotal:		221	\$11,448.76	0

4502LD BANQUET - LADERA BANQUET Subtotal: 221 \$11,448.76 0

45GMCOAFUNDS (148)				
45GOLF LAD				
FBTRNY PRI				
	F & B Tourney \$12	2	\$316.34	0
	F & B Tourney \$8	1	\$1.11	0
	Subtotal:	3	\$317.45	0
Subtotal:		3	\$317.45	0
45LDFOOD				
02LADALC				
	Happy Hour Top Shelf	4	\$6.95	0
	Bud Light	391	\$363.36	0
	Bud Light Clamato	38	\$35.33	0
	Coors Light Glass	1	\$0.70	0
	House - Shooter or Free	293	\$407.29	0
	Top Shelf	229	\$451.13	0

45GMCOAFUNDS (148)				
45LDFOOD				
02LADALC				
	Alaskan Amber Glass	67	\$62.31	0
	Founders IPA	88	\$61.56	0
	Coors	83	\$77.17	0
	Coors Light	126	\$117.12	0
	Corona	169	\$196.03	0
	Dos X	322	\$373.45	0
	Alaskan Amber Pitcher	12	\$41.76	0
	Miller Light	183	\$170.15	0
	Modelo	171	\$198.33	0
	Pub Beer	2	\$1.40	0
	Tecate	55	\$63.80	0
	Ultra	276	\$256.55	0
	Titios Mini	84	\$136.13	0
	Angry Orchard	4	\$5.56	0
	Budweiser	67	\$62.26	0
	Bud Lite Selzer	38	\$35.31	0
	Stella Glass	28	\$29.12	0
	Dos X Glass	9	\$8.37	0
	Heinken	41	\$47.56	0
	Dos X Pitcher	14	\$48.72	0
	High Noon Seltzer	77	\$89.31	0
	Bud Light Lime	42	\$39.04	0
	Marble Double White	15	\$17.40	0
	Marble Dble White	1	\$3.71	0
	Ultra Pitcher	27	\$62.64	0
	Santa Fe 7K Glass	69	\$80.03	0
	Santa Fe 7K Pitcher	5	\$18.55	0
	Stone IPA	3	\$2.10	0
	Stella Pitcher	21	\$75.39	0
	Titos Shot	25	\$40.50	0
	Twisted Tea	27	\$37.53	0
	Ultra Glass	31	\$21.69	0
	Bloody Mary	10	\$13.90	0
	Marble Ale	133	\$154.25	0
	Aronld Palmer	53	\$43.99	0
	Wine	4	\$5.56	0
	Modelo Chelada	20	\$27.80	0
	House Margarita	1	\$1.39	0
	Subtotal:	3,359	\$3,992.20	0
4502BANQT				
	Banquet Room Rental	4	\$1,829.70	0
	Banq Rm OTHER Rental	1	\$27.67	0
	\$6 Wine	4	\$5.56	0
	\$5 Beer	39	\$45.24	0
	\$6 Craft Beer	65	\$90.35	0
	\$6 House Drink - Shot	73	\$101.47	0
	\$8.50 Top Shelf - Shot	32	\$63.04	0
	\$3 Non Alcoholic Drinks	3	\$1.26	0
	Subtotal:	221	\$2,164.29	0
4502LADBEV				
	Bottled Drink 2 for 5	77	\$53.19	0
	Bottled Drink	715	\$300.16	0

45GMCOAFUNDS (148)

45LDFOOD

4502LADBEV

Coffee	93	\$26.04	0
Gatorade	70	\$29.37	0
Hot Chocolate	5	\$1.05	0
Large Fountain	96	\$40.32	0
Monster	66	\$36.96	0
Redbull, Rockstar or Kick	33	\$16.17	0
Small Fountain	28	\$5.87	0
O'Douls	5	\$2.10	0

Subtotal:	1,188	\$511.23	0
-----------	-------	----------	---

4502LADGE

Employee - Meal	104	\$78.00	0
-----------------	-----	---------	---

Subtotal:	104	\$78.00	0
-----------	-----	---------	---

45LADFOOD

Egg Sandwich	19	\$14.25	0
Grilled Ham & Cheese	14	\$13.58	0
1/4 lb Hot Dog and Chips	269	\$223.35	0
Chicken Wings & Chips	3	\$2.70	0
Huevos Ranchero	8	\$7.77	0
Cheese	8	\$0.56	0
Two Egg Breakfast	10	\$8.20	0
Burrito	18	\$13.50	0
Breakfast Burrito	243	\$182.25	0
Candy/Nuts	489	\$136.80	0
Chicken Tenders and	11	\$12.21	0
Chile Cheese Fries	21	\$15.75	0
Chicken Tenders	11	\$8.25	0
Chicken Wings	14	\$10.50	0
Onion Rings	5	\$3.00	0
Meat - Ham, Turkey,	3	\$0.45	0
French Fries	30	\$16.80	0
Sub Chips for Fries	44	\$6.60	0
Frito Pie	17	\$15.30	0
Granola Bars	3	\$0.90	0
Grilled Chicken Sand &	9	\$10.80	0
Green Chili Cheeseburger	97	\$121.27	0
Chicken Quesadilla	22	\$26.40	0
1/8 lb Hot Dog and Chips	26	\$14.56	0
Chili - Red or Green	38	\$2.66	0
Fried Mushrooms	7	\$5.25	0
Ladera Nachos	5	\$5.10	0
Nachos	18	\$10.80	0
Salsa and Chips	8	\$4.48	0
\$5 Special	3	\$2.25	0
Tuna Salad Sandwich &	8	\$7.20	0
Sandwich and Chips	12	\$9.00	0
Fried Zucchini	3	\$2.25	0
Chips	135	\$37.79	0
BLT Sandwich & Chips	8	\$7.20	0

Subtotal:	1,639	\$959.73	0
-----------	-------	----------	---

Subtotal:	6,511	\$7,705.45	0
-----------	-------	------------	---

45GMCOAFUNDS (148) Subtotal:	6,514	\$8,022.90	0
------------------------------	-------	------------	---

TAX 2 (9999992)

Profit Center	Quantity	Net	Admissions
TAX 2 (9999992)			
	0	\$3,321.57	0
Subtotal:	0	\$3,321.57	0
Subtotal:	0	\$3,321.57	0
TAX 2 (9999992) Subtotal:	0	\$3,321.57	0
TOTALS:	13,739	\$45,733.43	0
Discounts Taken:		\$0.00	