

COA

Logo

Need Date of Activity Added

Golf Cash Drawer Report Profit Center Split Detailed Report Heading to Include Location

Quantity	Item Code	Item Description	Avg Price	Gross	Disc	Paid	Adm	Tax
3	01101	Hot Tea	0.30	0.90	0.00	0.90	0	0.00
22	01102	Milk	0.25	5.50	0.00	5.50	0	0.00
84	01103	Juice	0.25	21.00	0.00	21.00	0	0.00
1	01104	Hot Cocoa	0.30	0.30	0.00	0.30	0	0.00
140	01105	Coffee	0.31	42.00	0.00	42.00	0	0.00
56	01106	Egg: Scrambled	0.10	5.50	0.00	5.50	0	0.00
156	01107	Egg: Over Medium	0.11	17.25	0.00	17.25	0	0.00
5	01108	Egg: Over Hard	0.00	0.00	0.00	0.00	0	0.00
5	01110	Egg: Whites	0.25	1.25	0.00	1.25	0	0.00
158	01111	Bacon	0.21	32.50	0.00	32.50	0	0.00
100	01112	Sausage	0.17	16.50	0.00	16.50	0	0.00
87	01113	Hash Browns	0.03	3.00	0.00	3.00	0	0.00
89	01114	Toast	0.06	5.20	0.00	5.20	0	0.00
34	01115	Tortilla	0.02	0.80	0.00	0.80	0	0.00
19	01116	English Muffin	0.04	0.80	0.00	0.80	0	0.00
38	01117	Pancake	0.25	9.50	0.00	9.50	0	0.00
35	01118	French Toast	0.25	8.75	0.00	8.75	0	0.00
18	01119	Oatmeal w/ Milk	0.70	12.60	0.00	12.60	0	0.00
50	01121	Green Chile	0.20	9.75	0.00	9.75	0	0.00
36	01122	Red Chile	0.19	7.00	0.00	7.00	0	0.00
3	01123	Cheese	0.25	0.75	0.00	0.75	0	0.00
22	01124	Breakfast Burrito	1.50	33.00	0.00	33.00	0	0.00
25	01125	English Muffin Sandwich	1.00	25.00	0.00	25.00	0	0.00
23	01127	Biscuit & Gravy	1.00	23.00	0.00	23.00	0	0.00
3	01128	Waffle	1.00	3.00	0.00	3.00	0	0.00
2	01129	Waffle w/ Fruit	1.50	3.00	0.00	3.00	0	0.00
2	01145	Fruit	0.50	1.00	0.00	1.00	0	0.00
5	01146	Hand Held	0.00	0.00	0.00	0.00	0	0.00
8	01147	Smothered	0.00	0.00	0.00	0.00	0	0.00
4	01148	No Cheese	0.00	0.00	0.00	0.00	0	0.00
1	01149	No Hash Browns	0.00	0.00	0.00	0.00	0	0.00
1	01150	No Meat	0.00	0.00	0.00	0.00	0	0.00
43	01151	Mini Breakfast	0.75	32.25	0.00	32.25	0	0.00
68	01152	Full Breakfast	1.50	102.00	0.00	102.00	0	0.00
3	01153	Chile on side	0.00	0.00	0.00	0.00	0	0.00
3	01154	No Chile	0.00	0.00	0.00	0.00	0	0.00
39	01156	Hot Lunch (NM)	0.00	0.00	0.00	0.00	0	0.00
58	01157	Next Day Meal Reservation	0.00	0.00	0.00	0.00	0	0.00
1	01304	Card Reprint Fee	1.00	1.00	0.00	1.00	0	0.00
6	01307	Flea Market	2.00	12.00	0.00	12.00	0	0.00
1	01401	Sports & Fitness Donation	3.00	3.00	0.00	3.00	0	0.00
5	AQH20PUN	Water Aerobics Punch Pass	28.00	140.00	0.00	140.00	0	0.00
2	AQSENM	Senior Month	15.00	30.00	0.00	30.00	0	0.00
1	AQSENYR	Senior Year	75.00	75.00	0.00	75.00	0	0.00
4	CCADULT	CC Adult Pass	0.00	0.00	0.00	0.00	0	0.00
2	CCYOUTH	CC Youth Pass	0.00	0.00	0.00	0.00	0	0.00
2	DSA NSIP	DSA Facility Membership N	20.00	40.00	0.00	40.00	0	0.00
2	DSAMEM	DSA Facility Membership	20.00	40.00	0.00	40.00	0	0.00
3	OSCAMP	Camping Fee	15.00	45.00	0.00	45.00	0	0.00
2	OSEARPLU	Ear Plugs	1.00	2.00	0.00	2.00	0	0.00
1	OSXTRATR	Extra Targets	0.50	0.50	0.00	0.50	0	0.00

New One Needs to be broken up by Report Tag and Totalled for each Section. Varies by <sup>all</sup> 8 Locations

Current Profit Center Split Does not break up by Report Tag just by Concessionaire's Amount & COA Amount that's why categories show up twice.

(See attached) by location

CITY OF ALBUQUERQUE  
**PROFIT CENTER SPLIT**



Sold 9/1/2021 12:00:00 AM to 9/30/2021 11:59:59 PM

OPERATORS: All

SALES PTS: GMGM01-GMGM01 (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 for EVERY profit center an item is split into!

**GOLF MANAGEMENT DIVISION**  
 Don't Show Un-Split Amounts

Profit Center		Quantity	Net	Admissions
<b>45GMCOAFUNDS (148)</b>				
<b>45GOLFMGT</b>				
<b>BY REPORT TAG</b>	<b>ANNL PSSES</b>			
	Annual Pass Senior	2	\$2,095.24	0
	Subtotal:	2	\$2,095.24	0
	<b>REN PASSES</b>			
	Renew Regular Pass	3	\$4,514.28	0
	Renew Senior Pass	1	\$1,047.62	0
Subtotal:	4	\$5,561.90	0	
Subtotal:		6	\$7,657.14	0
<b>45GMCOAFUNDS (148) Subtotal:</b>		<b>6</b>	<b>\$7,657.14</b>	<b>0</b>
<b>TAX 1 (9999991)</b>				
		0	\$382.86	0
Subtotal:		0	\$382.86	0
Subtotal:		0	\$382.86	0
<b>TAX 1 (9999991) Subtotal:</b>		<b>0</b>	<b>\$382.86</b>	<b>0</b>
<b>TOTALS:</b>		<b>6</b>	<b>\$8,040.00</b>	<b>0</b>
<b>Discounts Taken:</b>			<b>\$0.00</b>	

CITY OF ALBUQUERQUE  
**PROFIT CENTER SPLIT**



Sold 10/17/2021 12:00:00 AM to 10/17/2021 11:59:59 PM

OPERATORS: All

SALES PTS: GMAD01-GMAD02 (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  
 for EVERY profit center an item is split into!

**ADO PRO SHOP**

Don't Show Un-Split Amounts

Profit Center		Quantity	Net	Admissions
4501GOLF ADO (151)				
	45GOLF ADO			
<b>BY REPORT TAG</b>	<b>01 APPAREL</b>			
	Women's Apparel	3	\$71.25	0
	Subtotal:	3	\$71.25	0
	<b>01 GOLFSHO</b>			
	Sales Shoes	1	\$71.25	0
	Subtotal:	1	\$71.25	0
	<b>01 MISC IT</b>			
	Sun Products	12	\$154.30	0
	Golf Tee(s)	12	\$10.56	0
	Towel(s)	1	\$15.15	0
Subtotal:	25	\$180.01	0	
<b>01GOLFBALL</b>				
Bridgestone Golf Balls	6	\$65.55	0	
Callaway Golf Balls	8	\$64.55	0	
Misc Golf Balls	8	\$35.78	0	
Nike Golf Balls	1	\$7.60	0	
Titleist Golf Balls	15	\$192.85	0	
Subtotal:	38	\$366.33	0	
<b>01GOLFCLUB</b>				
Used Golf Clubs	4	\$19.00	0	
US Kids Golf Clubs	1	\$31.30	0	
Subtotal:	5	\$50.30	0	
<b>01GOLFGLVS</b>				
FootJoy Glove	4	\$41.60	0	
Titleist Glove	1	\$12.30	0	
Subtotal:	5	\$53.90	0	
<b>01HDWEAR</b>				
Headwear	4	\$158.17	0	
Subtotal:	4	\$158.17	0	
<b>4501CARTS</b>				
18 hole double cart	3	\$70.08	0	
18 hole half cart	61	\$664.99	0	
18 hole single cart	7	\$108.99	0	
9 hole double cart	17	\$211.82	0	
9 hole half cart	63	\$392.49	0	
9 hole single cart	13	\$121.42	0	
Afternoon Cart - Half	27	\$252.26	0	
Afternoon Cart - Single	8	\$93.44	0	
Subtotal:	199	\$1,915.49	0	
<b>4501LPRICE</b>				
\$200.00	1	\$185.40	0	
\$50.00	1	\$46.35	0	
Subtotal:	2	\$231.75	0	



4501GOLF ADO (151)				
<b>45GOLF ADO</b>				
<b>4501PRICES</b>				
	9 hole Rental	3	\$33.03	0
	Subtotal:	3	\$33.03	0
<b>4501PULCRT</b>				
	4501 Pull Cart 9	4	\$15.84	0
	Subtotal:	4	\$15.84	0
<b>4501RNGBLS</b>				
	Jumbo Bucket	20	\$171.40	0
	Large Bucket	52	\$323.96	0
	Small Bucket	49	\$190.61	0
	Subtotal:	121	\$685.97	0
	Subtotal:	410	\$3,833.29	0
<b>4501GOLF ADO (151) Subtotal:</b>		<b>410</b>	<b>\$3,833.29</b>	<b>0</b>

45GMCOAFUNDS (148)				
<b>45GOLF ADO</b>				
<b>01 APPAREL</b>				
	Women's Apparel	3	\$3.75	0
	Subtotal:	3	\$3.75	0
<b>01 GOLFSHO</b>				
	Sales Shoes	1	\$3.75	0
	Subtotal:	1	\$3.75	0
<b>01 MISC IT</b>				
	Sun Products	12	\$8.15	0
	Golf Tee(s)	12	\$0.60	0
	Towel(s)	1	\$0.80	0
	Subtotal:	25	\$9.55	0
<b>01GOLFBALL</b>				
	Bridgestone Golf Balls	6	\$3.45	0
	Callaway Golf Balls	8	\$3.40	0
	Misc Golf Balls	8	\$1.87	0
	Nike Golf Balls	1	\$0.40	0
	Titleist Golf Balls	15	\$10.15	0
	Subtotal:	38	\$19.27	0
<b>01GOLFCLUB</b>				
	Used Golf Clubs	4	\$1.00	0
	US Kids Golf Clubs	1	\$1.65	0
	Subtotal:	5	\$2.65	0
<b>01GOLFGLVS</b>				
	FootJoy Glove	4	\$2.20	0
	Titleist Glove	1	\$0.65	0
	Subtotal:	5	\$2.85	0
<b>01HDWEAR</b>				
	Headwear	4	\$8.33	0
	Subtotal:	4	\$8.33	0
<b>4501CARTS</b>				
	18 hole double cart	3	\$13.35	0
	18 hole half cart	61	\$126.67	0
	18 hole single cart	7	\$20.79	0
	9 hole double cart	17	\$40.29	0
	9 hole half cart	63	\$74.97	0
	9 hole single cart	13	\$23.14	0
	Afternoon Cart - Half	27	\$48.06	0
	Afternoon Cart - Single	8	\$17.76	0
	Subtotal:	199	\$365.03	0



45GMCOAFUNDS (148)				
<b>45GOLF ADO</b>				
<b>4501PRICES</b>				
	9 hole Rental	3	\$1.74	0
	Subtotal:	3	\$1.74	0
<b>4501PULCRT</b>				
	4501 Pull Cart 9	4	\$0.84	0
	Subtotal:	4	\$0.84	0
<b>4501RNGBLS</b>				
	Jumbo Bucket	20	\$32.60	0
	Large Bucket	52	\$61.88	0
	Small Bucket	49	\$36.26	0
	Subtotal:	121	\$130.74	0
	Subtotal:	408	\$548.50	0
<b>45GOLFMGT</b>				
<b>DAM9GFWE</b>				
	Dam 9 Green Fee Jr	2	\$21.42	2
	Dam 9 Green Fee Reg	77	\$1,576.96	77
	Subtotal:	79	\$1,598.38	79
<b>GREENSWKND</b>				
	Jr - Afternoon	1	\$12.14	1
	Reg - 18 Holes	10	\$309.50	10
	Reg - 9 Holes	88	\$1,802.24	88
	Reg - 18 Afternoon	29	\$676.64	29
	Reg - Tournaments	61	\$2,033.33	61
	Subtotal:	189	\$4,833.85	189
	Subtotal:	268	\$6,432.23	268
<b>45GMCOAFUNDS (148) Subtotal:</b>		<b>676</b>	<b>\$6,980.73</b>	<b>268</b>

TAX 1 (9999991)				
		0	\$321.02	0
	Subtotal:	0	\$321.02	0
	Subtotal:	0	\$321.02	0

TAX 1 (9999991) Subtotal: 0 \$321.02 0

TAX 2 (9999992)				
		0	\$344.82	0
	Subtotal:	0	\$344.82	0
	Subtotal:	0	\$344.82	0

TAX 2 (9999992) Subtotal: 0 \$344.82 0

**TOTALS: 1,086 \$11,479.86 268**

Discounts Taken: \$0.00

CITY OF ALBUQUERQUE  
**PROFIT CENTER SPLIT**



Sold 10/17/2021 12:00:00 AM to 10/17/2021 11:59:59 PM

OPERATORS: All

SALES PTS: GMAD03-GMAD04 (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)

PROFIT CENTERS: All

ACCOUNTS: All

Admissions are counted once  
 for EVERY profit center an item is split into!

**ADO F&B**  
 Don't Show Un-Split Amounts

Profit Center	Quantity	Net	Admissions
<b>**TIPS** (158)</b>			
<b>**TIPS**</b>			
<b>**TIPOUT**</b>			
Payout Tips	-5	\$-395.94	0
Subtotal:	-5	\$-395.94	0
<b>**TIPS**</b>			
**TIPS**	77	\$395.94	0
Subtotal:	77	\$395.94	0
Subtotal:	72	\$0.00	0
<b>**TIPS** (158) Subtotal:</b>	<b>72</b>	<b>\$0.00</b>	<b>0</b>

<b>4501ADOF&amp;B (162)</b>			
<b>4501ADOFB</b>			
<b>01SBNAB</b>			
Non-Alc Beverages \$1.00	1	\$0.84	0
Non-Alc Beverages \$1.50	3	\$3.75	0
Non-Alc Beverages \$3.00	1	\$2.50	0
Subtotal:	5	\$7.09	0
<b>01SBPRICES</b>			
\$3.75	13	\$33.93	0
\$4.00	56	\$155.68	0
\$4.25	8	\$23.60	0
\$4.50	6	\$18.78	0
\$5.00	57	\$197.79	0
\$6.00	26	\$108.42	0
\$7.00	8	\$38.96	0
Subtotal:	174	\$577.16	0
<b>4501ALCOHL</b>			
Bud Light	8	\$22.24	0
BL Lime/ Chelada	4	\$11.80	0
Coors Light	15	\$41.70	0
Coors	5	\$13.90	0
Heineken	2	\$5.90	0
Marble	6	\$16.68	0
Mich Ultra	5	\$14.75	0
Sierra Nevada	1	\$2.95	0
Wine	2	\$5.22	0
Subtotal:	48	\$135.14	0
<b>4501BEVCAR</b>			
Beer \$4.25	51	\$150.69	0
Beer \$4.00	40	\$111.23	0
Liquor \$6.00	18	\$75.09	0
Liquor \$6.50	28	\$126.53	0
Subtotal:	137	\$463.54	0

**BY  
 REPORT  
 TAG**

4501ADOF&B (162)				
4501ADOFB				
	4501FBINV			
	Banana	4	\$2.52	0
	BLT	4	\$13.38	0
	Bottled Water	23	\$43.24	0
	Breakfast #2	2	\$10.80	0
	Brisk Tea 20 oz	4	\$9.36	0
	Brisk Tea 24 oz	1	\$2.61	0
	Bottled Water BC	4	\$5.00	0
	Burger	5	\$19.22	0
	Burrito	27	\$108.43	0
	Candy / Chips	50	\$52.03	0
	Chef Salad	1	\$4.95	0
	Chicken Wrap	2	\$10.34	0
	Chicken Melt	2	\$9.00	0
	Chile Cheese Dog	4	\$16.20	0
	Cheese Burger	9	\$40.50	0
	Cheese Steak	2	\$7.09	0
	Cookies	1	\$1.05	0
	Crackers	1	\$0.58	0
	Super Deluxe Nachos	3	\$21.60	0
	Donut	1	\$0.84	0
	Fries	25	\$42.30	0
	Fruit BC	2	\$4.59	0
	Gatorade	25	\$62.51	0
	Gr. Cheese	3	\$9.45	0
	Green Chili Burger	1	\$2.37	0
	Green Chili Cheese	14	\$69.80	0
	Ham Cheese	4	\$17.08	0
	Hot Dog	15	\$43.80	0
	Ice Cream	2	\$3.32	0
	Large Coffee	27	\$31.59	0
	Large Drink	8	\$14.40	0
	Medium Drink	7	\$11.34	0
	Nachos	1	\$3.37	0
	Ocean Spray Juices	6	\$15.36	0
	Deluxe Nachos	1	\$2.47	0
	Pretzel with Cheese	3	\$10.80	0
	Protein Bar	1	\$2.02	0
	Small Drink	3	\$4.32	0
	Small Milk	2	\$1.68	0
	Soda BC	1	\$1.25	0
	Turkey	7	\$29.89	0
	Veggie Burger	1	\$4.50	0
	Subtotal:	309	\$766.95	0
	<b>BANQ</b>			
	Banquet Room Fee \$10	2	\$16.68	0
	Banquet Room Fee \$50	11	\$458.86	0
	Subtotal:	13	\$475.54	0
	<b>BEER N WNE</b>			
	Liquor \$ 6.00	7	\$29.19	0
	Beer & Wine	15	\$60.43	0
	Subtotal:	22	\$89.62	0
Subtotal:		708	\$2,515.04	0
4501ADOF&B (162)	Subtotal:	708	\$2,515.04	0



## 45GMCOAFUNDS (148)

## 4501ADOFB

## 01SBNAB

Non-Alc Beverages \$1.00	1	\$0.09	0
Non-Alc Beverages \$1.50	3	\$0.42	0
Non-Alc Beverages \$3.00	1	\$0.28	0
Subtotal:	5	\$0.79	0

## 01SBPRICES

\$3.75	13	\$11.31	0
\$4.00	56	\$52.08	0
\$4.25	8	\$7.92	0
\$4.50	6	\$6.24	0
\$5.00	57	\$66.12	0
\$6.00	26	\$36.14	0
\$7.00	8	\$12.96	0
Subtotal:	174	\$192.77	0

## 4501ALCOHL

Bud Light	8	\$7.44	0
BL Lime/ Chelada	4	\$3.96	0
Coors Light	15	\$13.95	0
Coors	5	\$4.65	0
Heineken	2	\$1.98	0
Marble	6	\$5.58	0
Mich Ultra	5	\$4.95	0
Sierra Nevada	1	\$0.99	0
Wine	2	\$1.74	0
Subtotal:	48	\$45.24	0

## 4501BEVCAR

Beer \$4.25	51	\$50.24	0
Beer \$4.00	40	\$37.09	0
Liquor \$6.00	18	\$25.03	0
Liquor \$6.50	28	\$42.18	0
Subtotal:	137	\$154.54	0

## 4501FBINV

Banana	4	\$0.28	0
BLT	4	\$1.50	0
Bottled Water	23	\$4.83	0
Breakfast #2	2	\$1.20	0
Brisk Tea 20 oz	4	\$1.04	0
Brisk Tea 24 oz	1	\$0.29	0
Bottled Water BC	4	\$0.56	0
Burger	5	\$2.16	0
Burrito	27	\$11.96	0
Candy / Chips	50	\$5.96	0
Chef Salad	1	\$0.55	0
Chicken Wrap	2	\$1.16	0
Chicken Melt	2	\$1.00	0
Chile Cheese Dog	4	\$1.80	0
Cheese Burger	9	\$4.50	0
Cheese Steak	2	\$0.79	0
Cookies	1	\$0.12	0
Crackers	1	\$0.07	0
Super Deluxe Nachos	3	\$2.40	0
Donut	1	\$0.09	0
Fries	25	\$4.70	0
Fruit BC	2	\$0.51	0

**45GMCOAFUNDS (148)**

**4501ADOFB**

**4501FBINV**

Gatorade	25	\$6.99	0
Gr. Cheese	3	\$1.05	0
Green Chili Burger	1	\$0.26	0
Green Chili Cheese	14	\$7.83	0
Ham Cheese	4	\$1.92	0
Hot Dog	15	\$4.95	0
Ice Cream	2	\$0.38	0
Large Coffee	27	\$3.51	0
Large Drink	8	\$1.60	0
Medium Drink	7	\$1.26	0
Nachos	1	\$0.38	0
Ocean Spray Juices	6	\$1.74	0
Deluxe Nachos	1	\$0.28	0
Pretzel with Cheese	3	\$1.20	0
Protein Bar	1	\$0.23	0
Small Drink	3	\$0.48	0
Small Milk	2	\$0.18	0
Soda BC	1	\$0.14	0
Turkey	7	\$3.36	0
Veggie Burger	1	\$0.50	0

Subtotal: 309 \$85.71 0

**BANQ**

Banquet Room Fee \$10	2	\$1.86	0
Banquet Room Fee \$50	11	\$50.99	0

Subtotal: 13 \$52.85 0

**BEER N WNE**

Liquor \$ 6.00	7	\$9.73	0
Beer & Wine	15	\$20.18	0

Subtotal: 22 \$29.91 0

Subtotal: 708 \$561.81 0

**45GMCOAFUNDS (148) Subtotal: 708 \$561.81 0**

**TAX 2 (9999992)**

	0	\$242.33	0
Subtotal:	0	\$242.33	0
Subtotal:	0	\$242.33	0

**TAX 2 (9999992) Subtotal: 0 \$242.33 0**

**TOTALS: 1,488 \$3,319.18 0**

Discounts Taken: \$22.97

CITY OF ALBUQUERQUE  
**PROFIT CENTER SPLIT**



Sold 10/17/2021 12:00:00 AM to 10/17/2021 11:59:59 PM

OPERATORS: All

SALES PTS: GMLD01-GMLD01 (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  
 for EVERY profit center an item is split into!

**LD PRO SHOP**

Don't Show Un-Split Amounts

Profit Center		Quantity	Net	Admissions
<b>4502GOLF LAD (152)</b>				
	<b>45GOLF LAD</b>			
	<b>4502 RCLUB</b>			
	4502 Rental Clubs 9	1	\$7.88	0
	Subtotal:	1	\$7.88	0
	<b>4502APMENS</b>			
	Tri-Mountain Polo	1	\$9.49	0
	PGA Shirt \$29.95	2	\$42.74	0
	Pull Over	1	\$61.75	0
	Subtotal:	4	\$113.98	0
	<b>4502COUNTF</b>			
	Energy Drink	2	\$6.28	0
	Gatorade	1	\$2.36	0
	Bottled Drink	5	\$11.80	0
	Subtotal:	8	\$20.44	0
	<b>4502COUNTR</b>			
	Ball Marks	2	\$5.30	0
	Dual Brush	1	\$8.54	0
	Hat Clip (Various)	1	\$6.60	0
	Lip Balm	3	\$6.42	0
	PitchFix Tool	1	\$12.35	0
	Sharpie Mini	3	\$7.11	0
	Golf Tees (generic)	19	\$16.73	0
	Logo Divot Tool	1	\$0.95	0
	Subtotal:	31	\$64.00	0
	<b>4502GLFBAL</b>			
	Callaway - Superhot	1	\$6.65	0
	Pinnacle Soft Rush	1	\$4.75	0
	Titleist Pro V1 & V1x	7	\$93.10	0
	Volvik Single	1	\$2.85	0
	Experienced Balls-Single	5	\$4.75	0
	Experienced Balls- Dozen	2	\$9.50	0
	Subtotal:	17	\$121.60	0
	<b>4502GLFGLV</b>			
	Callaway Optiflex	2	\$32.28	0
	Subtotal:	2	\$32.28	0
	<b>4502PSCART</b>			
	9 hole Cart DOUBLE	2	\$23.62	0
	9 hole Cart HALF	50	\$315.49	0
	9 hole Cart SINGLE	11	\$86.68	0
	18 hole Cart HALF	71	\$838.51	0
	18 hole Cart SINGLE	6	\$89.82	0
	18 hole Cart DOUBLE	1	\$22.85	0
	Subtotal:	141	\$1,376.97	0

BY  
 REPORT  
 TAG



Profit Center	Quantity	Net	Admissions
<b>4502GOLF LAD (152)</b>			
<b>45GOLF LAD</b>			
<b>4502PUSHCT</b>			
Push Cart 9 Holes	4	\$25.24	0
Subtotal:	4	\$25.24	0
<b>4502RTINV</b>			
Range Token	44	\$173.36	0
Range 2 Tokens	65	\$460.86	0
Subtotal:	109	\$634.22	0
Subtotal:	317	\$2,396.61	0
<b>4502GOLF LAD (152) Subtotal:</b>	<b>317</b>	<b>\$2,396.61</b>	<b>0</b>

<b>45GMCOAFUNDS (148)</b>			
<b>45GOLF LAD</b>			
<b>4502 RCLUB</b>			
4502 Rental Clubs 9	1	\$1.39	0
Subtotal:	1	\$1.39	0
<b>4502APMENS</b>			
Tri-Mountain Polo	1	\$0.50	0
PGA Shirt \$29.95	2	\$2.25	0
Pull Over	1	\$3.25	0
Subtotal:	4	\$6.00	0
<b>4502COUNTF</b>			
Energy Drink	2	\$1.12	0
Gatorade	1	\$0.42	0
Bottled Drink	5	\$2.10	0
Subtotal:	8	\$3.64	0
<b>4502COUNTR</b>			
Ball Marks	2	\$0.28	0
Dual Brush	1	\$0.45	0
Hat Clip (Various)	1	\$0.35	0
Lip Balm	3	\$0.33	0
PitchFix Tool	1	\$0.65	0
Sharpie Mini	3	\$0.39	0
Golf Tees (generic)	19	\$0.90	0
Logo Divot Tool	1	\$0.05	0
Subtotal:	31	\$3.40	0
<b>4502GLFBAL</b>			
Callaway - Superhot	1	\$0.35	0
Pinnacle Soft Rush	1	\$0.25	0
Titleist Pro V1 & V1x	7	\$4.90	0
Volvik Single	1	\$0.15	0
Experienced Balls-Single	5	\$0.25	0
Experienced Balls- Dozen	2	\$0.50	0
Subtotal:	17	\$6.40	0
<b>4502GLFGLV</b>			
Callaway Optiflex	2	\$1.70	0
Subtotal:	2	\$1.70	0
<b>4502PSCART</b>			
9 hole Cart DOUBLE	2	\$4.18	0
9 hole Cart HALF	50	\$55.50	0
9 hole Cart SINGLE	11	\$15.29	0
18 hole Cart HALF	71	\$148.39	0
18 hole Cart SINGLE	6	\$15.84	0
18 hole Cart DOUBLE	1	\$4.03	0
Subtotal:	141	\$243.23	0
<b>4502PUSHCT</b>			

<b>45GMCOAFUNDS (148)</b>			
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<b>45GOLF LAD</b>			
<b>4502PUSHCT</b>			
Push Cart 9 Holes	4	\$4.44	0
Subtotal:	4	\$4.44	0
<b>4502RTINV</b>			
Range Token	44	\$30.36	0
Range 2 Tokens	65	\$81.25	0
Subtotal:	109	\$111.61	0
Subtotal:	317	\$381.81	0

<b>45GOLFMGT</b>			
<b>GREENSWKND</b>			
Jr - 9 Holes Exec	3	\$22.14	3
PM Pass Weekend User	6	\$71.40	6
Reg - 18 Holes	36	\$1,114.20	36
Reg - 9 Holes	8	\$163.83	8
Reg - 9 Holes Exec	36	\$497.16	36
Reg - 18 Afternoon	13	\$303.29	13
Sr - 18 Holes	41	\$1,268.95	41
Sr - 9 Holes	25	\$512.01	25
Sr - 9 Holes Exec	62	\$856.22	62
Sr - 9 Holes Replay	2	\$20.96	2
Subtotal:	232	\$4,830.16	232
Subtotal:	232	\$4,830.16	232

<b>45GMCOAFUNDS (148) Subtotal:</b>	<b>549</b>	<b>\$5,211.97</b>	<b>232</b>
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<b>TAX 1 (9999991)</b>			
	0	\$241.59	0
Subtotal:	0	\$241.59	0
Subtotal:	0	\$241.59	0

<b>TAX 1 (9999991) Subtotal:</b>	<b>0</b>	<b>\$241.59</b>	<b>0</b>
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<b>TAX 2 (9999992)</b>			
	0	\$219.44	0
Subtotal:	0	\$219.44	0
Subtotal:	0	\$219.44	0

<b>TAX 2 (9999992) Subtotal:</b>	<b>0</b>	<b>\$219.44</b>	<b>0</b>
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<b>TOTALS:</b>	<b>866</b>	<b>\$8,069.61</b>	<b>232</b>
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<b>Discounts Taken:</b>	<b>\$0.00</b>
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CITY OF ALBUQUERQUE  
**PROFIT CENTER SPLIT**



Sold 10/17/2021 12:00:00 AM to 10/17/2021 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, 45GMPROSHOPS, 45GOLF ALL, 45GOLF MANAGEMENT)

PROFIT CENTERS: All

ACCOUNTS: All

Admissions are counted once  
 for EVERY profit center an item is split into!

**LD F&B**  
 Don't Show Un-Split Amounts

Profit Center	Quantity	Net	Admissions
<b>**TIPS** (158)</b>			
<b>**TIPS**</b>			
<b>**TIPOUT**</b>			
Payout Tips	-1	\$-128.00	0
Subtotal:	-1	\$-128.00	0
<b>**TIPS**</b>			
**TIPS**	49	\$128.00	0
Subtotal:	49	\$128.00	0
Subtotal:	48	\$0.00	0
<b>**TIPS** (158) Subtotal:</b>	<b>48</b>	<b>\$0.00</b>	<b>0</b>

Profit Center	Quantity	Net	Admissions
<b>4502F&amp;B (159)</b>			
<b>45LDFOOD</b>			
<b>02LADALC</b>			
Bud Light	18	\$50.04	0
Bud Light Clamato	2	\$5.56	0
House - Shooter or Free	10	\$41.71	0
Top Shelf	21	\$124.10	0
Alaskan Amber Glass	5	\$13.90	0
Coors	4	\$11.12	0
Coors Light	22	\$61.17	0
Corona	10	\$34.70	0
Dos X	18	\$62.49	0
Alaskan Amber Pitcher	1	\$10.42	0
Miller Light	12	\$33.36	0
Modelo	12	\$41.64	0
Tecate	7	\$24.29	0
Ultra	9	\$25.02	0
Titios Mini	6	\$29.22	0
Budweiser	9	\$25.02	0
Bud Lite Selzer	8	\$22.24	0
Dos X Glass	1	\$2.78	0
Heinken	2	\$6.94	0
Dos X Pitcher	1	\$10.42	0
Bud Light Lime	6	\$16.68	0
Marble Double White	3	\$10.41	0
Marble Dble White	2	\$22.24	0
Ultra Pitcher	4	\$27.80	0
Titos Shot	8	\$38.96	0
Twisted Tea	3	\$12.51	0
Ultra Glass	1	\$2.08	0
Marble Ale	15	\$52.09	0
Modelo Chelada	8	\$33.36	0
Subtotal:	228	\$852.27	0

**BY  
 REPORT  
 TAG**



Profit Center	Quantity	Net	Admissions
<b>4502F&amp;B (159)</b>			
<b>45LDFOOD</b>			
<b>4502LADBEV</b>			
Bottled Drink 2 for 5	11	\$43.34	0
Bottled Drink	29	\$68.44	0
Coffee	5	\$7.85	0
Gatorade	17	\$40.12	0
Juice	10	\$19.70	0
Large Fountain	9	\$21.24	0
Monster	1	\$3.15	0
Small Fountain	2	\$2.36	0
Subtotal:	84	\$206.20	0
<b>4502LADGE</b>			
Employee - Meal	3	\$12.75	0
Subtotal:	3	\$12.75	0
<b>45LADFOOD</b>			
Grilled Ham & Cheese	2	\$11.06	0
1/4 lb Hot Dog and Chips	23	\$108.79	0
Breakfast Burrito	26	\$110.50	0
Candy/Nuts	28	\$43.96	0
Chile Cheese Fries	3	\$12.75	0
Chicken Wings	3	\$12.75	0
French Fries	5	\$15.75	0
Grilled Chicken Sand &	1	\$6.80	0
Green Chili Cheeseburger	4	\$28.36	0
Fried Mushrooms	3	\$12.75	0
Nachos	1	\$3.40	0
Salsa and Chips	1	\$3.15	0
Fried Zucchini	2	\$8.50	0
Chips	10	\$15.70	0
Subtotal:	112	\$394.22	0
Subtotal:	427	\$1,465.44	0

**4502F&B (159) Subtotal: 427 \$1,465.44 0**

<b>45GMCOAFUNDS (148)</b>			
<b>45LDFOOD</b>			
<b>02LADALC</b>			
Bud Light	18	\$16.74	0
Bud Light Clamato	2	\$1.86	0
House - Shooter or Free	10	\$13.90	0
Top Shelf	21	\$41.37	0
Alaskan Amber Glass	5	\$4.65	0
Coors	4	\$3.72	0
Coors Light	22	\$20.44	0
Corona	10	\$11.60	0
Dos X	18	\$20.87	0
Alaskan Amber Pitcher	1	\$3.48	0
Miller Light	12	\$11.16	0
Modelo	12	\$13.92	0
Tecate	7	\$8.12	0
Ultra	9	\$8.37	0
Titios Mini	6	\$9.72	0
Budweiser	9	\$8.37	0
Bud Lite Selzer	8	\$7.44	0
Dos X Glass	1	\$0.93	0
Heinken	2	\$2.32	0

45GMCOAFUNDS (148)				
<b>45LDFOOD</b>				
<b>02LADALC</b>				
	Dos X Pitcher	1	\$3.48	0
	Bud Light Lime	6	\$5.58	0
	Marble Double White	3	\$3.48	0
	Marble Dble White	2	\$7.42	0
	Ultra Pitcher	4	\$9.28	0
	Titos Shot	8	\$12.96	0
	Twisted Tea	3	\$4.17	0
	Ultra Glass	1	\$0.70	0
	Marble Ale	15	\$17.39	0
	Modelo Chelada	8	\$11.12	0
	Subtotal:	228	\$284.56	0
<b>4502LADBEV</b>				
	Bottled Drink 2 for 5	11	\$7.59	0
	Bottled Drink	29	\$12.18	0
	Coffee	5	\$1.40	0
	Gatorade	17	\$7.14	0
	Juice	10	\$3.50	0
	Large Fountain	9	\$3.78	0
	Monster	1	\$0.56	0
	Small Fountain	2	\$0.42	0
	Subtotal:	84	\$36.57	0
<b>4502LADGE</b>				
	Employee - Meal	3	\$2.25	0
	Subtotal:	3	\$2.25	0
<b>45LADFOOD</b>				
	Grilled Ham & Cheese	2	\$1.94	0
	1/4 lb Hot Dog and Chips	23	\$19.09	0
	Breakfast Burrito	26	\$19.50	0
	Candy/Nuts	28	\$7.84	0
	Chile Cheese Fries	3	\$2.25	0
	Chicken Wings	3	\$2.25	0
	French Fries	5	\$2.80	0
	Grilled Chicken Sand &	1	\$1.20	0
	Green Chili Cheeseburger	4	\$5.00	0
	Fried Mushrooms	3	\$2.25	0
	Nachos	1	\$0.60	0
	Salsa and Chips	1	\$0.56	0
	Fried Zucchini	2	\$1.50	0
	Chips	10	\$2.80	0
	Subtotal:	112	\$69.58	0
	Subtotal:	427	\$392.96	0
<b>45GMCOAFUNDS (148) Subtotal:</b>		<b>427</b>	<b>\$392.96</b>	<b>0</b>

TAX 2 (9999992)				
		0	\$146.56	0
	Subtotal:	0	\$146.56	0
	Subtotal:	0	\$146.56	0
<b>TAX 2 (9999992) Subtotal:</b>		<b>0</b>	<b>\$146.56</b>	<b>0</b>

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TOTALS:	902	\$2,004.96	0
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Discounts Taken:	\$0.00
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CITY OF ALBUQUERQUE  
**PROFIT CENTER SPLIT**



Sold 10/17/2021 12:00:00 AM to 10/17/2021 11:59:59 PM

OPERATORS: All

SALES PTS: GMLA01-GMLA01 (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)

PROFIT CENTERS: All

ACCOUNTS: All

Admissions are counted once for EVERY profit center an item is split into!

*Los Altos Pro Shop*  
 Don't Show Un-Split Amounts

Profit Center	Quantity	Net	Admissions
<b>4503GOLF LA (153)</b>			
<b>45GOLF LA</b>			
<b>4503CARTS</b>			
Cart 18 1/2 cart	107	\$1,264.73	0
Cart 9 1/2 cart	11	\$65.01	0
Cart 9 Holes Single	5	\$37.45	0
Cart 18 Holes Single	12	\$179.64	0
Exec Cart 9 1/2 cart	4	\$22.07	0
Exec Cart 9 Single	1	\$7.49	0
Subtotal:	140	\$1,576.39	0
<b>4503MISC</b>			
Golf Balls	4	\$67.96	0
Gloves	1	\$15.29	0
Headwear	1	\$21.24	0
Golf Accessories	4	\$14.41	0
Tees	9	\$16.54	0
Apparel	24	\$331.42	0
Subtotal:	43	\$466.86	0
<b>4503RANGE</b>			
Range Ball Token Small	34	\$107.10	0
Range Ball Token	34	\$187.67	0
Range Ball Token Large	30	\$236.40	0
Subtotal:	98	\$531.17	0
<b>4503RENT</b>			
Club Rental - 9 Holes	1	\$7.88	0
9 Hole Pull Cart	5	\$15.76	0
Subtotal:	6	\$23.64	0
Subtotal:	287	\$2,598.06	0
<b>4503GOLF LA (153) Subtotal:</b>	<b>287</b>	<b>\$2,598.06</b>	<b>0</b>

*BY REPORT TAG*

<b>45GMCOAFUNDS (148)</b>			
<b>45GOLF LA</b>			
<b>4503CARTS</b>			
Cart 18 1/2 cart	107	\$222.57	0
Cart 9 1/2 cart	11	\$11.44	0
Cart 9 Holes Single	5	\$6.60	0
Cart 18 Holes Single	12	\$31.68	0
Exec Cart 9 1/2 cart	4	\$3.89	0
Exec Cart 9 Single	1	\$1.32	0
Subtotal:	140	\$277.50	0
<b>4503MISC</b>			
Golf Balls	4	\$12.00	0
Gloves	1	\$2.70	0
Headwear	1	\$3.75	0

*BY REPORT TAG*

<b>45GMCOAFUNDS (148)</b>			
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<b>45GOLF LA</b>			
<b>4503MISC</b>			
Golf Accessories	4	\$2.55	0
Tees	9	\$2.92	0
Apparel	24	\$58.46	0
Subtotal:	43	\$82.38	0
<b>4503RANGE</b>			
Range Ball Token Small	34	\$19.04	0
Range Ball Token	34	\$32.99	0
Range Ball Token Large	30	\$41.70	0
Subtotal:	98	\$93.73	0
<b>4503RENT</b>			
Club Rental - 9 Holes	1	\$1.39	0
9 Hole Pull Cart	5	\$2.79	0
Subtotal:	6	\$4.18	0
Subtotal:	287	\$457.79	0

<b>45GOLFMGT</b>			
<b>GREENSWKND</b>			
Jr - 9 Holes	1	\$10.71	1
Jr - 9 Holes Exec	26	\$191.88	26
Jr - Afternoon	1	\$12.14	1
PM Pass Weekend User	2	\$23.80	2
Reg - 18 Holes	118	\$3,652.10	118
Reg - 9 Holes	10	\$204.80	10
Reg - 9 Holes Exec	14	\$193.34	14
Reg - 9 Holes Replay	1	\$10.48	1
Reg - 18 Afternoon	16	\$373.29	16
Youth On Course -	1	\$4.76	1
Sr - 9 Holes	8	\$163.84	8
Sr - 9 Holes Exec	7	\$96.67	7
Subtotal:	205	\$4,937.81	205
Subtotal:	205	\$4,937.81	205

<b>45GMCOAFUNDS (148)</b>	<b>Subtotal:</b>	<b>492</b>	<b>\$5,395.60</b>	<b>205</b>
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<b>TAX 1 (9999991)</b>			
	0	\$247.19	0
Subtotal:	0	\$247.19	0
Subtotal:	0	\$247.19	0

<b>TAX 1 (9999991)</b>	<b>Subtotal:</b>	<b>0</b>	<b>\$247.19</b>	<b>0</b>
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<b>TAX 2 (9999992)</b>			
	0	\$241.13	0
Subtotal:	0	\$241.13	0
Subtotal:	0	\$241.13	0

<b>TAX 2 (9999992)</b>	<b>Subtotal:</b>	<b>0</b>	<b>\$241.13</b>	<b>0</b>
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<b>TOTALS:</b>	<b>779</b>	<b>\$8,481.98</b>	<b>205</b>
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<b>Discounts Taken:</b>	<b>\$0.00</b>
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CITY OF ALBUQUERQUE  
**PROFIT CENTER SPLIT**



Sold 10/17/2021 12:00:00 AM to 10/17/2021 11:59:59 PM

OPERATORS: All

SALES PTS: GMLA02-GMLA03 (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)

PROFIT CENTERS: All

ACCOUNTS: All

Admissions are counted once  
 for EVERY profit center an item is split into!

**Los Altos F&B**  
 Don't Show Un-Split Amounts

Profit Center	Quantity	Net	Admissions
<b>**TIPS** (158)</b>			
<b>**TIPS**</b>			
<b>**TIPS**</b>	23	\$2.00	0
Subtotal:	23	\$2.00	0
Subtotal:	23	\$2.00	0
<b>**TIPS** (158) Subtotal:</b>	<b>23</b>	<b>\$2.00</b>	<b>0</b>

Profit Center	Quantity	Net	Admissions
<b>4503F&amp;B (161)</b>			
<b>4203LAFOOD</b>			
<b>4503ALCOHL</b>			
7K Can	3	\$12.51	0
Bud Light	55	\$152.65	0
Bud Light Lime	8	\$22.22	0
Bud Seltzer	3	\$10.42	0
Budweiser	13	\$36.08	0
Chelada	5	\$17.35	0
Coors	12	\$33.32	0
Coors Light	19	\$52.76	0
CORONA Can	2	\$6.95	0
Crown Well	7	\$29.19	0
DESERT FOG	7	\$34.02	0
Dos XX	15	\$52.10	0
Draft	6	\$20.83	0
EX NOVO	9	\$37.53	0
Fire Ball Mini	6	\$16.66	0
Heineken	3	\$10.41	0
High Noon Can	1	\$4.17	0
Jack Daniels Well	4	\$16.68	0
Jack D Mini	2	\$8.34	0
Jim Beam Well	1	\$4.17	0
Marble Double White	14	\$68.04	0
Michelob Ultra	14	\$38.88	0
Mikes Cranberry	5	\$17.37	0
Miller Lite	5	\$13.88	0
Modelo	5	\$17.36	0
O Doules NA	2	\$5.56	0
STELLA ARTOIS CAN	4	\$19.44	0
Titos Mini Vodka	1	\$4.17	0
Vodka Soda Can	1	\$5.56	0
Subtotal:	232	\$768.62	0
<b>4503FBINV</b>			
3 Tacos	1	\$6.30	0
Breakfast Sandwich	2	\$9.46	0

**BY  
 REPORT  
 TAG**

4503F&B (161)

4203LAFOOD

4503FBINV

Coffee	12	\$18.84	0
Fountain Drink	19	\$29.87	0
Large Snack	26	\$40.87	0
Small Snack	12	\$14.17	0
Albuquerque Turkey	5	\$27.60	0
Sunrise Special	9	\$42.56	0
Add Bacon	2	\$3.15	0
Bacon Blue Burger	1	\$5.51	0
Beef Enchilada	2	\$15.76	0
BLAT	1	\$4.73	0
Brisket Sandwich	2	\$12.60	0
Bottle Water	8	\$12.58	0
California Sandwich	1	\$5.51	0
Carne Adovada Burrito	1	\$6.30	0
Cheese Enchilada	1	\$4.73	0
Club House Sandwich	1	\$6.30	0
Combo Plate	1	\$5.51	0
Diet Pepsi Bottle	3	\$7.09	0
FRITO PIE	6	\$23.64	0
Gatorade	18	\$42.52	0
Green Chili Cheese	8	\$44.15	0
Ham Sandwich	1	\$4.73	0
Huevos Rancheros	4	\$31.52	0
Hot Dog	36	\$141.75	0
Mushroom Swiss Burger	1	\$5.51	0
Orange Juice	1	\$2.36	0
Open Face Burger	2	\$7.87	0
Pepsi Bottle	18	\$42.48	0
Pure Leaf Tea	12	\$28.36	0
Reuben Sandwich	3	\$18.90	0
Rockstar	10	\$31.49	0
Side Fries	1	\$3.15	0
Smothered Burrito	1	\$7.09	0
Smoke House Burger	2	\$11.02	0
SOUP OF THE DAY	4	\$18.91	0
Taco AlaCart	4	\$7.86	0
With Fries	15	\$23.58	0
Walking Burrito	22	\$121.41	0

Subtotal: 279 \$897.74 0

ITEM PRICE

\$1.00	4	\$3.12	0
\$1.50	44	\$51.94	0
\$2.00	29	\$45.59	0
\$.50	5	\$1.95	0
\$.75	2	\$1.17	0

Subtotal: 84 \$103.77 0

Subtotal: 595 \$1,770.13 0

4503F&B (161) Subtotal: 595 \$1,770.13 0

45GMCOAFUNDS (148)

4203LAFOOD

4503ALCOHL

7K Can	3	\$4.17	0
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## 45GMCOAFUNDS (148)

## 4203LAFOOD

## 4503ALCOHL

	Quantity	Net	Admissions
Bud Light	55	\$50.85	0
Bud Light Lime	8	\$7.38	0
Bud Seltzer	3	\$3.47	0
Budweiser	13	\$12.02	0
Chelada	5	\$5.80	0
Coors	12	\$11.08	0
Coors Light	19	\$17.54	0
CORONA Can	2	\$2.31	0
Crown Well	7	\$9.73	0
DESERT FOG	7	\$11.34	0
Dos XX	15	\$17.35	0
Draft	6	\$6.95	0
EX NOVO	9	\$12.51	0
Fire Ball Mini	6	\$5.54	0
Heineken	3	\$3.48	0
High Noon Can	1	\$1.39	0
Jack Daniels Well	4	\$5.56	0
Jack D Mini	2	\$2.78	0
Jim Beam Well	1	\$1.39	0
Marble Double White	14	\$22.68	0
Michelob Ultra	14	\$12.92	0
Mikes Cranberry	5	\$5.78	0
Miller Lite	5	\$4.62	0
Modelo	5	\$5.79	0
O Doules NA	2	\$1.84	0
STELLA ARTOIS CAN	4	\$6.48	0
Titos Mini Vodka	1	\$1.39	0
Vodka Soda Can	1	\$1.85	0

Subtotal:	232	\$255.99	0
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## 4503FBINV

	Quantity	Net	Admissions
3 Tacos	1	\$1.11	0
Breakfast Sandwich	2	\$1.66	0
Coffee	12	\$3.36	0
Fountain Drink	19	\$5.28	0
Large Snack	26	\$7.23	0
Small Snack	12	\$2.51	0
Albuquerque Turkey	5	\$4.85	0
Sunrise Special	9	\$7.48	0
Add Bacon	2	\$0.55	0
Bacon Blue Burger	1	\$0.97	0
Beef Enchilada	2	\$2.78	0
BLAT	1	\$0.83	0
Brisket Sandwich	2	\$2.22	0
Bottle Water	8	\$2.22	0
California Sandwich	1	\$0.97	0
Carne Adovada Burrito	1	\$1.11	0
Cheese Enchilada	1	\$0.83	0
Club House Sandwich	1	\$1.11	0
Combo Plate	1	\$0.97	0
Diet Pepsi Bottle	3	\$1.25	0
FRITO PIE	6	\$4.14	0
Gatorade	18	\$7.52	0

45GMCOAFUNDS (148)

4203LAFOOD

4503FBINV

Green Chili Cheese	8	\$7.77	0
Ham Sandwich	1	\$0.83	0
Huevos Rancheros	4	\$5.56	0
Hot Dog	36	\$24.93	0
Mushroom Swiss Burger	1	\$0.97	0
Orange Juice	1	\$0.42	0
Open Face Burger	2	\$1.39	0
Pepsi Bottle	18	\$7.56	0
Pure Leaf Tea	12	\$5.00	0
Reuben Sandwich	3	\$3.33	0
Rockstar	10	\$5.51	0
Side Fries	1	\$0.55	0
Smothered Burrito	1	\$1.25	0
Smoke House Burger	2	\$1.94	0
SOUP OF THE DAY	4	\$3.33	0
Taco AlaCart	4	\$1.38	0
With Fries	15	\$4.17	0
Walking Burrito	22	\$21.37	0

Subtotal: 279 \$158.21 0

ITEM PRICE

\$1.00	4	\$0.56	0
\$1.50	44	\$9.22	0
\$2.00	29	\$8.06	0
\$.50	5	\$0.35	0
\$.75	2	\$0.21	0

Subtotal: 84 \$18.40 0

Subtotal: 595 \$432.60 0

45GMCOAFUNDS (148) Subtotal: 595 \$432.60 0

TAX 2 (9999992)

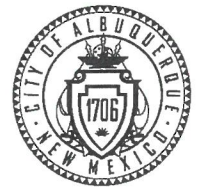
	0	\$173.51	0
Subtotal:	0	\$173.51	0
Subtotal:	0	\$173.51	0

TAX 2 (9999992) Subtotal: 0 \$173.51 0

TOTALS: 1,213 \$2,378.24 0

Discounts Taken: \$0.00

CITY OF ALBUQUERQUE  
**PROFIT CENTER SPLIT**



Sold 10/17/2021 12:00:00 AM to 10/17/2021 11:59:59 PM

OPERATORS: All

SALES PTS: GMPS01-GMPS02 (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)

PROFIT CENTERS: All

ACCOUNTS: All

Admissions are counted once  
 for EVERY profit center an item is split into!

*Puerto Del Sol*  
 Don't Show Un-Split Amounts

Profit Center	Quantity	Net	Admissions
<b>4504GOLF PDS (154)</b>			
<b>45GOLF PDS</b>			
<b>4504ALCOHL</b>			
Santa Fe	1	\$3.13	0
\$3.50 Beer	10	\$24.30	0
Bud Light	1	\$2.78	0
Clamato	2	\$5.56	0
Coors Light	9	\$25.02	0
Dos Equis	3	\$8.34	0
EX NOVO	4	\$12.52	0
Heineken	3	\$9.39	0
Miller Lite	1	\$2.78	0
Stella	2	\$6.26	0
Ultra	9	\$25.02	0
White Claw 20oz	4	\$13.88	0
Subtotal:	49	\$138.98	0
<b>4504CARTS</b>			
Full Cart	9	\$125.46	0
Half Cart	13	\$90.61	0
Afternoon Cart	24	\$146.40	0
non-playing spectator	1	\$3.49	0
Subtotal:	47	\$365.96	0
<b>4504COUNTR</b>			
Loaner Club	1	\$0.87	0
Tees	4	\$3.48	0
Subtotal:	5	\$4.35	0
<b>4504EMP</b>			
E-Bottled Water	5	\$2.05	0
E-Candy Bar	6	\$2.46	0
E-Canned Soda	3	\$2.52	0
E-Crackers	4	\$1.64	0
E-Hot Chocolate	1	\$0.41	0
E-Hotdog	1	\$0.84	0
E-Large Bottled/Cans	2	\$2.50	0
E-Peanuts	4	\$1.64	0
Subtotal:	26	\$14.06	0
<b>4504FBINV</b>			
Candy Bar	6	\$5.04	0
Chips	5	\$4.20	0
Coffee	2	\$1.68	0
Granola Bar	4	\$3.36	0
Peanuts	1	\$0.84	0
Ice Cream	1	\$1.66	0
Medium Drink	1	\$1.66	0

*BY  
 REPORT  
 TAG*



4504GOLF PDS (154)				
<b>45GOLF PDS</b>				
<b>4504FBINV</b>				
	Large - Bottle or Can	17	\$35.53	0
	Bottled Water	9	\$11.25	0
	Cliff Bar	1	\$1.46	0
	Subtotal:	47	\$66.68	0
<b>4504MISC</b>				
	Pull Cart 9	5	\$13.05	0
	Subtotal:	5	\$13.05	0
<b>4504PRICES</b>				
	Merchandise Discount	-10	\$1,342.57	0
	\$10.00	1	\$9.40	0
	\$10.95	1	\$10.29	0
	\$12.95	1	\$12.17	0
	\$13.00	1	\$12.22	0
	\$3.00	2	\$5.64	0
	\$8.00	1	\$7.52	0
	Subtotal:	-3	\$1,399.81	0
<b>4504RNGBLS</b>				
	Small Bucket	29	\$126.15	0
	Large Bucket	28	\$195.16	0
	Jumbo Bucket	18	\$172.62	0
	\$6.50 Range Ball Bucket	10	\$56.70	0
	Subtotal:	85	\$550.63	0
	Subtotal:	261	\$2,553.52	0
<b>4504GOLF PDS (154) Subtotal:</b>		<b>261</b>	<b>\$2,553.52</b>	<b>0</b>

## 45GMCOAFUNDS (148)

45GOLF PDS				
<b>4504ALCOHL</b>				
	Santa Fe	1	\$1.04	0
	\$3.50 Beer	10	\$8.10	0
	Bud Light	1	\$0.93	0
	Clamato	2	\$1.86	0
	Coors Light	9	\$8.37	0
	Dos Equis	3	\$2.79	0
	EX NOVO	4	\$4.16	0
	Heineken	3	\$3.12	0
	Miller Lite	1	\$0.93	0
	Stella	2	\$2.08	0
	Ultra	9	\$8.37	0
	White Claw 20oz	4	\$4.64	0
	Subtotal:	49	\$46.39	0
<b>4504CARTS</b>				
	Full Cart	9	\$8.01	0
	Half Cart	13	\$5.85	0
	Afternoon Cart	24	\$9.36	0
	non-playing spectator	1	\$0.22	0
	Subtotal:	47	\$23.44	0
<b>4504COUNTR</b>				
	Loaner Club	1	\$0.06	0
	Tees	4	\$0.24	0
	Subtotal:	5	\$0.30	0
<b>4504EMP</b>				
	E-Bottled Water	5	\$0.25	0

45GMCOAFUNDS (148)

45GOLF PDS

4504EMP

E-Candy Bar	6	\$0.30	0
E-Canned Soda	3	\$0.27	0
E-Crackers	4	\$0.20	0
E-Hot Chocolate	1	\$0.05	0
E-Hotdog	1	\$0.09	0
E-Large Bottled/Cans	2	\$0.28	0
E-Peanuts	4	\$0.20	0
Subtotal:	26	\$1.64	0

4504FBINV

Candy Bar	6	\$0.54	0
Chips	5	\$0.45	0
Coffee	2	\$0.18	0
Granola Bar	4	\$0.36	0
Peanuts	1	\$0.09	0
Ice Cream	1	\$0.19	0
Medium Drink	1	\$0.19	0
Large - Bottle or Can	17	\$3.91	0
Bottled Water	9	\$1.26	0
Cliff Bar	1	\$0.16	0
Subtotal:	47	\$7.33	0

4504MISC

Pull Cart 9	5	\$0.85	0
Subtotal:	5	\$0.85	0

4504PRICES

Merchandise Discount	-10	\$85.69	0
\$10.00	1	\$0.60	0
\$10.95	1	\$0.66	0
\$12.95	1	\$0.78	0
\$13.00	1	\$0.78	0
\$3.00	2	\$0.36	0
\$8.00	1	\$0.48	0
Subtotal:	-3	\$89.35	0

4504RNGBLS

Small Bucket	29	\$8.12	0
Large Bucket	28	\$12.60	0
Jumbo Bucket	18	\$10.98	0
\$6.50 Range Ball Bucket	10	\$3.60	0
Subtotal:	85	\$35.30	0

Subtotal:	261	\$204.60	0
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45GOLFMGT

GREENSWKND

Jr - 9 Holes	2	\$21.42	2
Reg - 9 Holes	26	\$532.48	26
Reg - 9 Holes Replay	3	\$31.44	3
Reg - Afternoon PDS	32	\$396.16	32
Reg - Tournaments	15	\$499.95	15
Subtotal:	78	\$1,481.45	78

Subtotal:	78	\$1,481.45	78
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45GMCOAFUNDS (148) Subtotal:	339	\$1,686.05	78
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TAX 1 (9999991)

Profit Center	Quantity	Net	Admissions
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TAX 1 (9999991)			
	0	\$74.05	0
Subtotal:	0	\$74.05	0
Subtotal:	0	\$74.05	0

TAX 1 (9999991)	Subtotal:	0	\$74.05	0
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TAX 2 (9999992)			
	0	\$217.07	0
Subtotal:	0	\$217.07	0
Subtotal:	0	\$217.07	0

TAX 2 (9999992)	Subtotal:	0	\$217.07	0
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<b>TOTALS:</b>	<b>600</b>	<b>\$4,530.69</b>	<b>78</b>
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Discounts Taken:	\$0.00
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