

Club Data Newsletter for October, 2006

This newsletter is sent every month to Club Office users to:

- Remind you if there is a new software update on the Clubdata.Com website
- Provide tidbits, helpful hints, and instructions that you may find interesting

Software Updates:

Club Office software is being updated continuously, either to add new features or to correct situations that has been identified. It is our intention that all users on support will take the time to update their software once a month, on the first or after, so that everyone is on the "latest and greatest" version of code and can take advantage of the latest features. Every quarter, you are reminded of the need to update on the 15th of the month of the new quarter. Updating now will remove that message if you update in advance of the 15th.

New system update:

- Some database maintenance issues were addressed that are important. You should not notice changes, however, as a result of the update but you should update.

Attachments included:

- Modifying Check Formats (Accounts Payable and Payroll)
- Custom Report Writer Templates (G/L and A/R)
- Table Management (for users with SQLPos)

Should you have difficulties downloading the information, please contact me.

Bill Hallberg
Club Data Sales
952-941-0855

Modifying Check Formats.doc

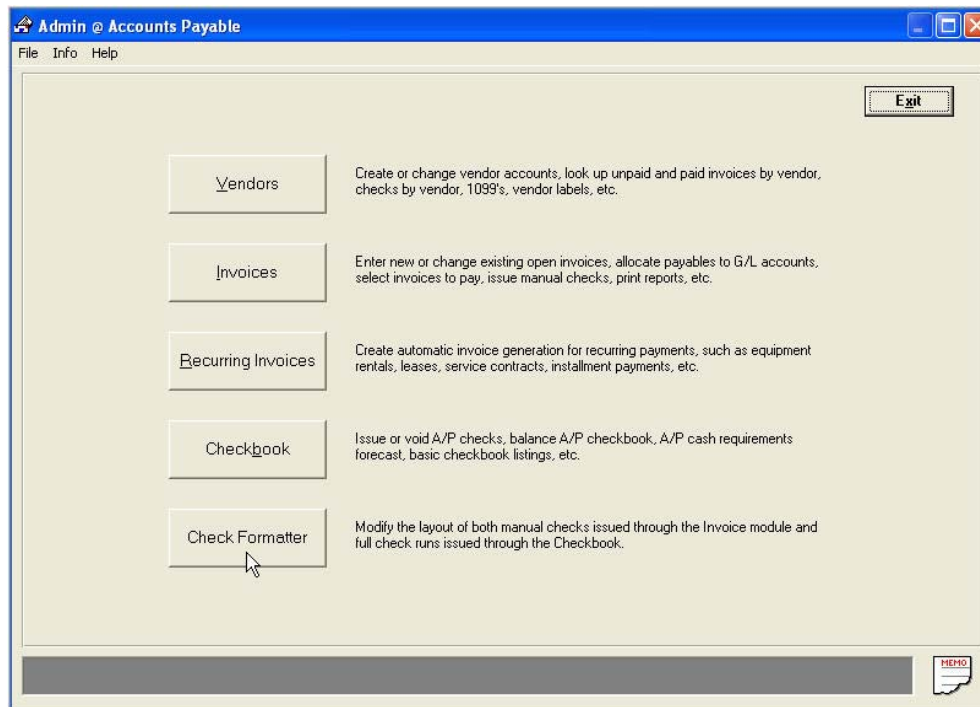
The appearances of checks being written and sent by clubs provide an image of the club that you want to be favorable (or not unfavorable.) Club Office provides the capability for users to very quickly adjust the location of data and the actual fields that are printed on either payroll or accounts payable checks to modify the appearance according to your needs.

If you are using the same check stock for both Payroll and Accounts Payable, you will need to make check adjustments in both A/P and in Payroll. (In accounts payable, there are two types of checks -manual checks and check run checks, each with their own settings.) This procedure shows how to modify the location of fields, the size of the font, and determine if you even want to print a field.

For example, many checks come with the signature line(s) pre-printed and you would not want to duplicate them. If they are not pre-printed, you may want one or two signature lines. You have an option to turn one or both lines off or on.

If your checks have the preprinted check number, you would not want to have the number reprinted. (**Hint:** Many clubs find that they have more flexibility on reprinting checks if the check number is not preprinted and elect to have Club Office print the check number on the check.)

AP Check Formatter:



Modifying Check Formats.doc

For each field, modify as needed, the horizontal and vertical position and the font size.

- Horizontal measurements are from the left edge of the paper.
- Vertical measurements are either from the top of the form or from the line above.
- For font size, larger is bigger.
- To remove a field from the check, make the font size "0".
- To adjust the starting check position, modify the top line, the X/Y Page Offset Adjustment.

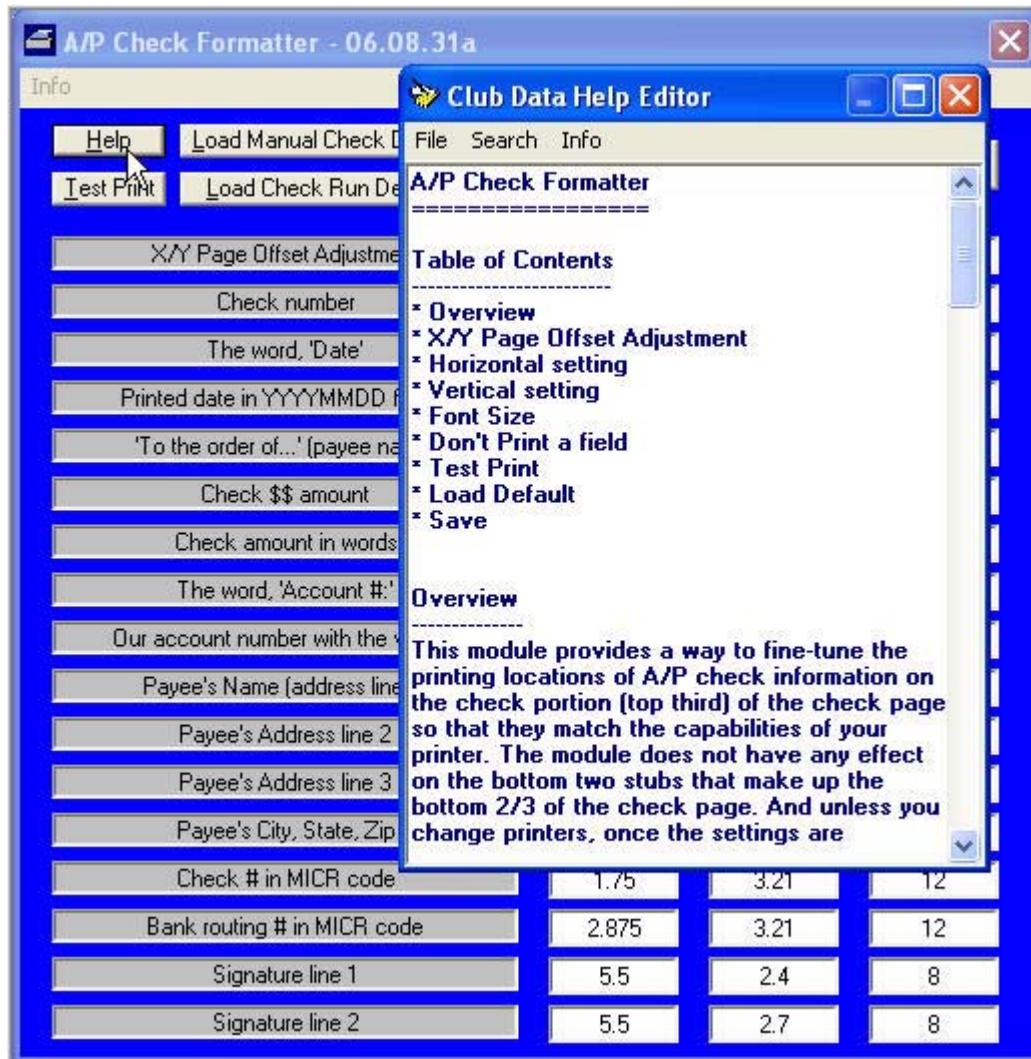
The screenshot shows the 'A/P Check Formatter - 06.08.31a' window. It features a menu bar with 'Help', 'Load Manual Check Default', 'Test Print', and 'Load Check Run Default'. The main area displays a table for the check format 'APCHK02.LOF'. The table has three columns: 'Horizontal', 'Vertical', and 'Font Size'. Each row represents a different field on the check, with its corresponding horizontal and vertical positions and font size.

	Horizontal	Vertical	Font Size
X/Y Page Offset Adjustment	-.25	-.30	8
Check number	7.25	0.625	14
The word, 'Date'	5.5	0.9375	8
Printed date in YYYYMMDD format	5.3125	1.125	10
'To the order of...' (payee name)	1.5	1.375	12
Check \$\$ amount	7.125	1.375	12
Check amount in words	1.5	1.75	12
The word, 'Account #:'	2.25	2	8
Our account number with the vendor	3	2	8
Payee's Name (address line 1)	1.25	2.25	10
Payee's Address line 2	1.25	2.4	10
Payee's Address line 3	1.25	2.55	10
Payee's City, State, Zip	1.25	2.7	10
Check # in MICR code	1.75	3.21	12
Bank routing # in MICR code	2.875	3.21	12
Signature line 1	5.5	2.4	8
Signature line 2	5.5	2.7	8

Hint: When modified and saved, use the Test Print button on blank paper to print a copy of the check's layout. Hold the blank paper up to the light with a "real check" behind it to see where the printing will fall. Printing to blank paper will save checks while you experiment.

Modifying Check Formats.doc

Use the Help Button to get more specific information about the process.



Modifying Check Formats.doc

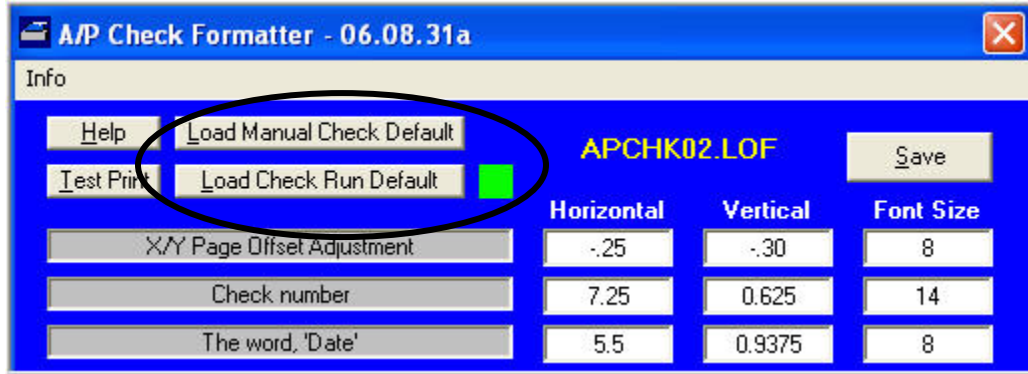
To remove a field, make the font size zero.

	Horizontal	Vertical	Font Size
XY Page Offset Adjustment	-.25	-.30	8
Check number	7.25	0.625	14
The word, 'Date'	5.5	0.9375	8
Printed date in YYYYMMDD format	5.3125	1.125	10
'To the order of...' (payee name)	1.5	1.375	12
Check \$\$ amount	7.125	1.375	12
Check amount in words	1.5	1.75	12
The word, 'Account #:'	2.25	2	8
Our account number with the vendor	3	2	8
Payee's Name (address line 1)	1.25	2.25	10
Payee's Address line 2	1.25	2.4	10
Payee's Address line 3	1.25	2.55	10
Payee's City, State, Zip	1.25	2.7	10
Check # in MICR code	1.75	3.21	12
Bank routing # in MICR code	2.875	3.21	12
Signature line 1	5.5	2.4	0
Signature line 2	5.5	2.7	0

Modifying Check Formats.doc

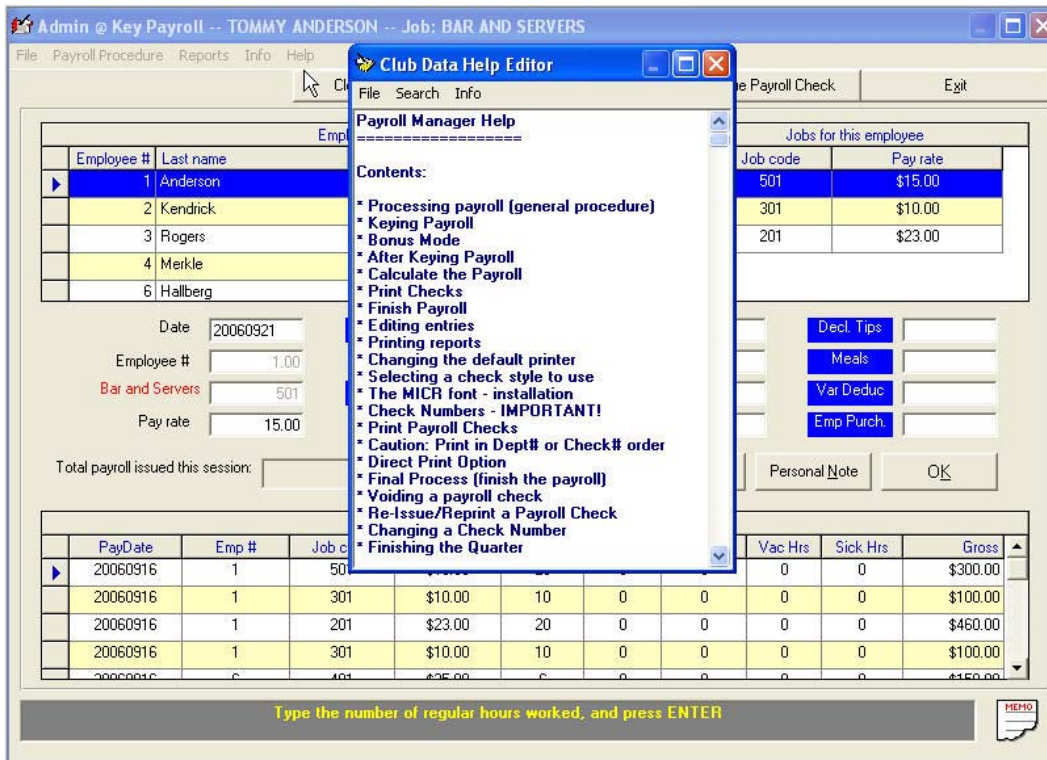
In AP, go through this procedure for both the manual and the check run checks, even if the checks are identical.

Note that there are two formats available for A/P checks: one controls manual check printing and the other controls full check runs when printed from the A/P checkbook. Be sure to set BOTH layout formats to fit your printing preferences.



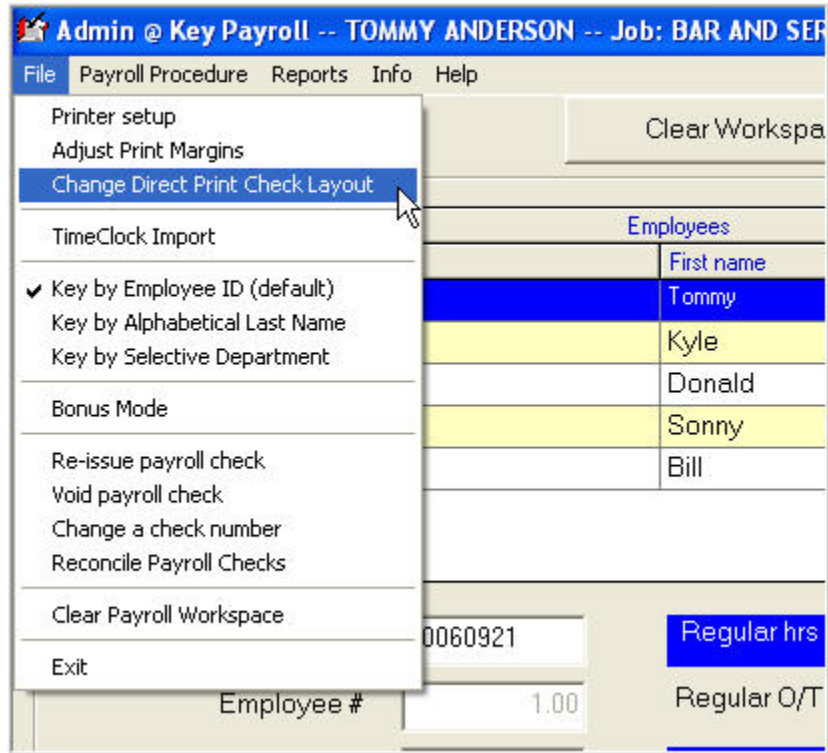
Modifying Check Formats.doc

In Payroll, again, review the on line help since there are many details that you need to consider.



Modifying Check Formats.doc

In Payroll, use the File/Printer Set up, the File/Adjust Margins, and the File/Change Direct Print Check Layout lines to modify the printer.



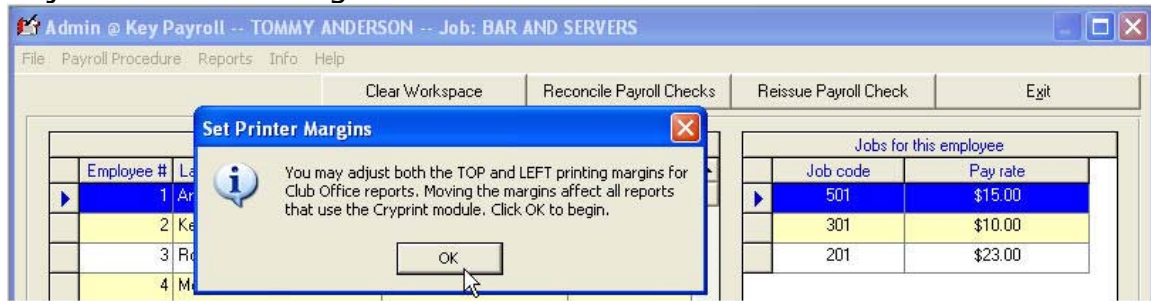
Printer Setup:

Changing the default printer

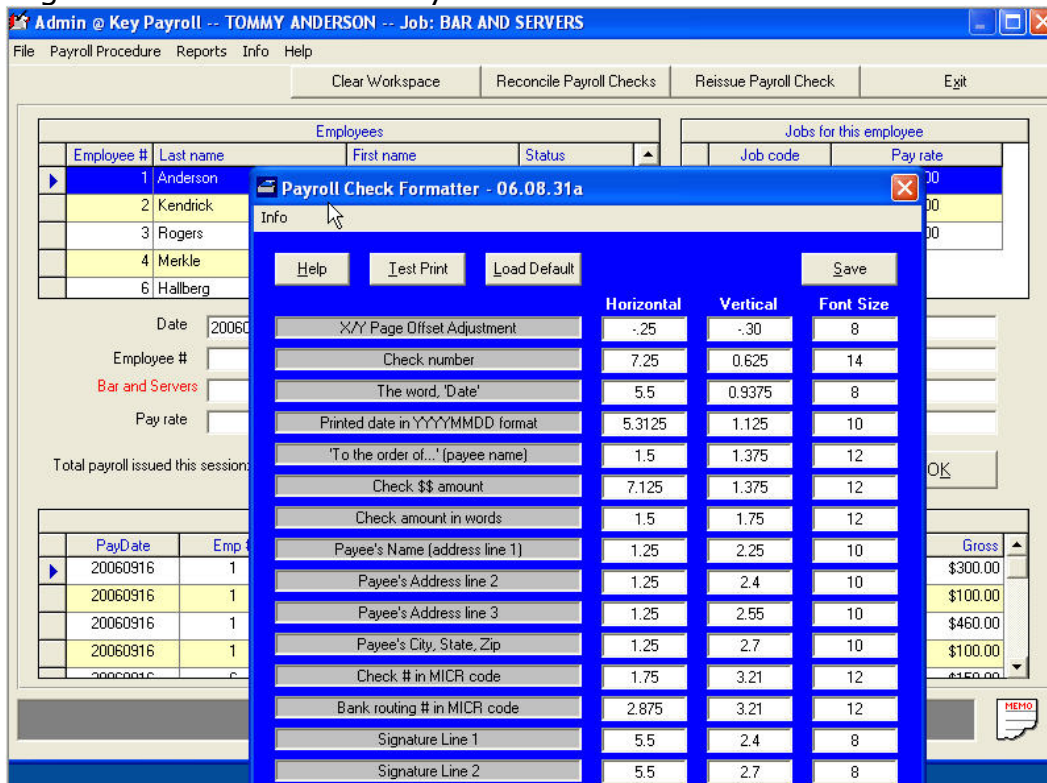
To change your default printer, click File - Printer setup. If you have multiple printers that you use, you can select them as well as change their settings via the printer control module. Be careful that you don't accidentally print a report on top of your payroll checks, and be sure to select the correct printer when you print your payroll checks. Of course, it helps to make certain that the proper paper is loaded into the selected printer, as well!

Modifying Check Formats.doc

Adjust the Print Margins:



Change Direct Print Check Layout:



Modifying Check Formats.doc

- Example where the "Check Amount in Words" font is 12 and 2 signature lines are printed.

000000

Date:
YYYYMMDD

Payee's Name \$0.00

** Zero dollars and 00/100 dollars **

Payee's Name
Addr line 1
Addr line 2
City State Zip

Void-Dir
Void-Dir

000000

Changed font size for the check amount in words to 20 and eliminated the 2 signature lines by changing the font size to 0.

	Horizontal	Vertical	Font Size
X/Y Page Offset Adjustment	-.25	-.30	8
Check number	7.25	0.625	14
The word, 'Date'	5.5	0.9375	8
Printed date in YYYYMMDD format	5.3125	1.125	10
'To the order of...' (payee name)	1.5	1.375	12
Check \$\$ amount	7.125	1.375	12
Check amount in words	1.5	1.75	20
Payee's Name (address line 1)	1.25	2.25	10
Payee's Address line 2	1.25	2.4	10
Payee's Address line 3	1.25	2.55	10
Payee's City, State, Zip	1.25	2.7	10
Check # in MICR code	1.75	3.21	12
Bank routing # in MICR code	2.875	3.21	12
Signature Line 1	5.5	2.4	0
Signature Line 2	5.5	2.7	0

Modifying Check Formats.doc

Result :

		000000
	Date: YYYYMMDD	
Payee's Name		\$000
** Zero dollars and 00/100 dollars **		
Payee's Name	Void-Direct Deposit	Void-Check
Addr line 1	Void-Direct Deposit	Void-Check
Addr line 2	Void-Direct Deposit	Void-Check
City State Zip		
000000		

Club Office Custom Report Writer Templates

The Club Office General Ledger and the Accounts Receivable Modules contain a custom report writer that can be used to select a report writer template preformatted to provide different columns and looks. The user will then select the accounts that should appear on the report.

Custom Reports Introduction

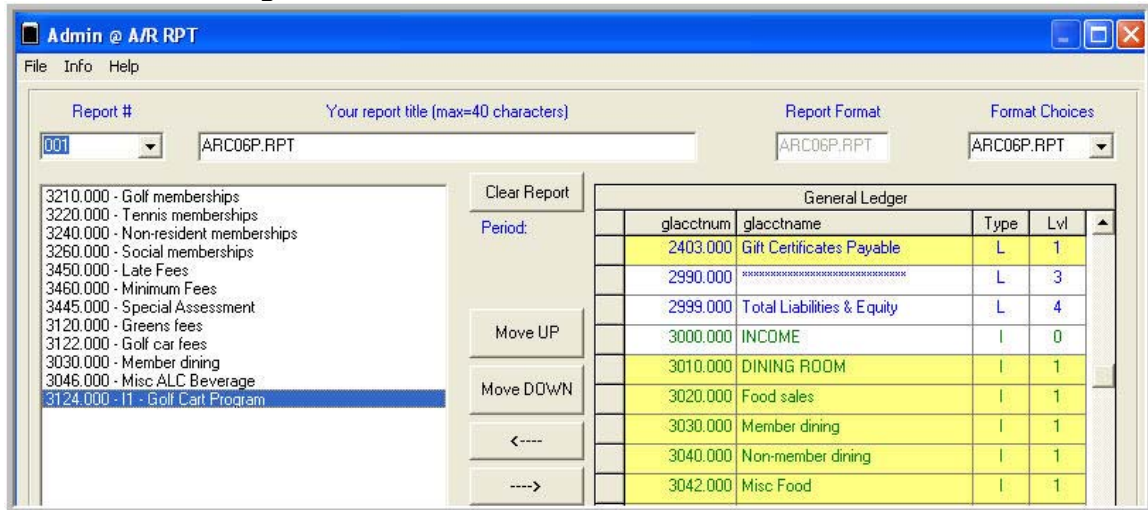
Sample Templates from both the GL Custom Report Writer and the AR Custom Report Writer are included. You can have up to 999 different custom reports in GL and in AR. The source of the data is posted transactions in GL or accepted transactions in AR – no workspace entries are included.

- Sample Templates from both the GL Custom Report Writer and the AR Custom Report Writer are included.
- Select the template with the column headings and information that is appropriate for your use.
- Some templates do not have column headings.
 - This is to make it easier to send the report to another format such as Excel and be able to use the data without extra editing.
- You can have up to 999 different custom reports in GL and in AR.
- Cloning a report table allows you to easily use and save the same account data to different templates.
- The source of the data is accepted transactions in AR (no workspace entries are included) or posted G/L entries.
- When displaying totals on a report, be sure to include all of the accounts that make up displayed totals – or use report specific totalers based upon accounts selected. In these examples, we did not attempt to foot.
 - You normally want report values to foot.
 - Some reports will display “wrong” or unintended values if the input accounts are incorrect or incomplete.
- Reports with an L in the name are landscape and a P is portrait.
- Most reports with an X in the template do not display the account number.
- Should you have a need for another template, contact Club Data and we will discuss your request and see if a new template is possible. We will try to accommodate requests.
 - Many of the templates shown here are a result of requests from our clients.
- Use report titles that clearly identify the contents of the report.

Club Office Custom Report Writer Templates

Accounts Receivable Custom Report Writer Templates

Report Table for example A/R Reports: Accounts from the right can be moved into the table and can then be moved up or down to match the desired sequence for reports 3, 4, 5, or 6. All reports in A/R have a date range selection feature.



Note: Even though it appears that accounts above level one can be used, they are really not used.

ARCP01P-Rpt. All selected accounts are listed vertically but in numerical sequence, not input sequence. A date range is input.

ARC01P.RPT		Report # 001		Page 1			
20060101 - 20060920							
Acct#	Description	Type/Level	Covers	Base	S/C	Tax	Total
3030.000	Member dining	I 1	6	713.00	106.96	53.30	873.26
3046.000	Misc ALC Beverage	I 1		629.64	94.39	65.70	789.73
3120.000	Greens fees	I 1		175.00		11.39	186.39
3122.000	Golf car fees	I 1		290.00		18.85	308.85
3124.000	Golf Cart Program	I 1		360.00			360.00
3210.000	Golf memberships	I 1		9,000.00		585.36	9,585.36
3220.000	Tennis memberships	I 1		360.00		23.40	383.40
3240.000	Non-resident memberships	I 1		415.00		20.52	435.52
3260.000	Social memberships	I 1		900.00		58.50	958.50
3445.000	Special Assessment	I 1		800.00			800.00
3450.000	Late Fees	I 1		4,326.54			4,326.54
3460.000	Minimum Fees	I 1		455.00			455.00
Grand totals:			6	18,424.18	201.35	837.02	19,462.55

Club Office Custom Report Writer Templates

ARC02P-Rpt. All selected accounts are listed vertically but in numerical sequence, not input sequence. Date range input.

ARC02P.RPT		Report # 001					Page 1		
20060920 - 20060920									
Acct#	Description	Type/Level	Covers			Sales			
			Today	MTD	YTD	Today	MTD	YTD	
3030.000	Member dining	1 1 20060920	6	6	6	290.00	290.00	713.00	
3046.000	Misc ALC Beverage	1 1 20060920				66.79		629.64	

ARC03P-Rpt. Columns are created and sequenced based upon account selection order. 12 account columns are displayed. If an account has no values for the time period, the column is not displayed. Date range selection.

ARC03P.RPT		Report # 001											Page 1	
20060101 - 20060930														
Acct#	Last, First	Golf memberships	Tennis memberships	Non-resident memberships	Social memberships	Late Fees	Minimum Fees	Special Assessment	Greens fees	Golf car fees	Member dining	Misc ALC Beverage	Golf Cart Program	Total
0.10	Cash Sale, Tender								95.00	12.00		49.25		156.25
0.15	Check Sale, Tender											99.00		99.00
0.20	Vsa, Tender											5.50		5.50
109.00	Carlson, Bob	1,125.00				428.19								1,553.19
155.00	Davis, Lee			416.00		91.78								506.78
207.00	Anderson, Bob	1,125.00				153.65	210.00	100.00			100.00		180.00	1,868.65
207.01	Anderson, Mary					7.59		100.00						107.59
240.00	Fish, Charlie	1,125.00				379.89		100.00	80.00	266.00	463.00	224.39	180.00	2,818.28
249.00	Carlson, Mark	1,125.00				414.46		100.00				56.00		1,695.46
259.00	Emerson, Jim					126.01								126.01
274.00	Barnett, Charles	1,125.00				378.62		100.00				19.50		1,623.12
312.00	Anderson, Gary				900.00	345.07	245.00					48.00		1,538.07
355.00	Duck, Don M					54.88						19.25		74.13
359.00	Ripley, Gordon					44.77								44.77
429.00	Crack, Bob	1,125.00				278.02		100.00				51.00		1,552.02
443.00	Sands, Lee	1,125.00				402.79		100.00						1,627.79
512.00	Hallberg, Bill	1,125.00				487.12		100.00		12.00	150.00	57.75		1,931.87
1014.00	Malloy, Ken		360.00			217.80								577.80
1034.00	Fenton, Steve					85.21								85.21
1400.00	Johnson, Dave					227.89								227.89
5172.00	Dobbs, Jimmy					256.55								256.55

ARC04P-Rpt. Columns are created and sequenced based upon account selection order. 12 account columns are displayed. If an account has no values for the time period, the column is not displayed. Date range selection.

ARC04P.RPT		Report # 001											Page 1	
20060101 - 20060930														
Acct#	Last, First	Golf memberships	Tennis memberships	Non-resident memberships	Social memberships	Late Fees	Minimum Fees	Special Assessment	Greens fees	Golf car fees	Member dining	Misc ALC Beverage	Golf Cart Program	Total
0.10	Cash Sale, Tender								95.00	12.00		49.25		156.25
0.15	Check Sale, Tender											99.00		99.00
0.20	Vsa, Tender											5.50		5.50
109.00	Carlson, Bob	1,125.00				428.19								1,553.19
155.00	Davis, Lee			416.00		91.78								506.78
207.00	Anderson, Bob	1,125.00				153.65	210.00	100.00			100.00		180.00	1,868.65
207.01	Anderson, Mary					7.59		100.00						107.59
240.00	Fish, Charlie	1,125.00				379.89		100.00	80.00	266.00	463.00	224.39	180.00	2,818.28
249.00	Carlson, Mark	1,125.00				414.46		100.00				56.00		1,695.46
259.00	Emerson, Jim					126.01								126.01
274.00	Barnett, Charles	1,125.00				378.62		100.00				19.50		1,623.12
312.00	Anderson, Gary				900.00	345.07	245.00					48.00		1,538.07
355.00	Duck, Don M					54.88						19.25		74.13

Club Office Custom Report Writer Templates

ARC05P-Rpt

ARC05P.RPT		Report # 001											Page	1
20060101 - 20060920														
Acct#	Last, First	Golf memberships	Tennis memberships	Non-resident memberships	Social memberships	Late Fees	Minimum Fees	Special Assessment	Greens fees	Golf car fees	Member dining	Misc ALC Beverage	Golf Cart Program	Total
0.10	Cash Sale, Tender								95.00	12.00		49.25		156.25
0.15	Check Sale, Tender											99.00		99.00
0.20	Visa, Tender											5.50		5.50
109.00	Carlson, Bob	1125.00				420.93								1546.93
	Class code total: 0	1125.00				420.93			95.00	12.00		153.75		1806.68
207.00	Anderson, Bob	1125.00				150.76	210.00	100.00			100.00		180.00	1865.76
207.01	Anderson, Mary					4.52		100.00						104.52
240.00	Fish, Charlie	1125.00				375.46		100.00	80.00	266.00	463.00	224.39	180.00	2813.85
249.00	Carlson, Mark	1125.00				411.25		100.00				56.00		1992.25
274.00	Barnett, Charles	1125.00				375.42		100.00				19.50		1619.92
429.00	Gack, Bob	1125.00				275.01		100.00				51.00		1549.01
443.00	Sands, Lee	1125.00				399.55		100.00						1624.55
512.00	Hallberg, Bill	1125.00				483.90		100.00		12.00	150.00	57.75		1926.65
	Class code total: G	7875.00				2473.87	210.00	800.00	80.00	278.00	713.00	408.64	360.00	13198.51
259.00	Emerson, Jim					125.38								125.38
355.00	Duck, Don M					54.11						19.25		73.36
356.00	Ripley, Gordon					43.66								43.66
1034.00	Fenton, Steve					85.21								85.21
	Class code total: H					308.35						19.25		327.60

ARC06P-Rpt

ARC06P.RPT		Report # 001											Page	1
20060101 - 20060930		Number of months in report: 9												
Acct#	Last, First	Golf memberships	Tennis memberships	Non-resident memberships	Social memberships	Late Fees	Minimum Fees	Special Assessment	Greens fees	Golf car fees	Member dining	Misc ALC Beverage	Golf Cart Program	Total
0.10	Cash Sale, Tender								95.00	12.00		49.25		156.25
0.15	Check Sale, Tender								10.56	1.33		5.47		17.36
0.20	Visa, Tender											11.00		11.00
	Average:											0.61		0.61
109.00	Carlson, Bob	1125.00				428.19								1553.19
	Average:	125.00				47.58								172.58
	Class code total: 0	1125.00				428.19			95.00	12.00		153.75		1813.94
	Average:	125.00				47.59			10.56	1.33		17.08		201.55
207.00	Anderson, Bob	1125.00				153.65	210.00	100.00			100.00		180.00	1868.65
	Average:	125.00				17.07	23.33	11.11			11.11		20.00	207.63
207.01	Anderson, Mary					7.59		100.00						107.59
	Average:					0.84		11.11						11.95
240.00	Fish, Charlie	1125.00				379.89		100.00	80.00	266.00	463.00	224.39	180.00	2818.28
	Average:	125.00				42.21		11.11	8.89	29.56	51.44	24.93	20.00	313.14
249.00	Carlson, Mark	1125.00				414.46		100.00				56.00		1695.46
	Average:	125.00				46.05		11.11				6.22		189.39
274.00	Barnett, Charles	1125.00				376.62		100.00				19.50		1623.12
	Average:	125.00				42.07		11.11				2.17		180.35
429.00	Gack, Bob	1125.00				276.02		100.00				51.00		1552.02
	Average:	125.00				30.67		11.11				5.67		172.45
443.00	Sands, Lee	1125.00				402.79		100.00						1627.79
	Average:	125.00				44.75		11.11						180.87
512.00	Hallberg, Bill	1125.00				487.12		100.00		12.00	150.00	57.75		1931.87
	Average:	125.00				54.12		11.11		1.33	16.67	6.42		214.65
	Class code total: G	7875.00				2500.13	210.00	800.00	80.00	278.00	713.00	408.64	360.00	13224.77
	Average:	875.00				277.79	23.33	88.89	8.89	30.89	79.22	45.40	40.00	1469.42

ARC07L-Rpt. Same as ARCP02P with additional columns.

ARC07L.RPT		Report # 001											Page	1
20060920 - 20060920														
Acct#	Description	Type/Level	Covers			Sales			Avg Sales/Cover					
			Today	MTD	YTD	Today	MTD	YTD	Today	MTD	YTD			
3030.000	Member dining	I 1	6	6	6	290.00	290.00	713.00	48.33	48.33	118.83			
3046.000	Misc ALC Beverage	I 1					66.79	629.64						
3120.000	Greens fees	I 1						175.00						
3122.000	Golf car fees	I 1						290.00						
3210.000	Golf memberships	I 1						9,000.00						

Club Office Custom Report Writer Templates

General Ledger Report Writer Report Templates

Report Table for example G/L Reports: Accounts from the right can be moved into the table and can then be moved up or down to match the desired sequence. Be careful when selecting account levels to insure that you are requesting the information you need.

Select the period of the current year as the basis of the report.

The screenshot shows the 'Admin @ GLRPT' window. On the left is a list of accounts with descriptions. In the center are controls for 'Clear Report', 'Period: 9', 'Select Period', 'Move UP', 'Move DOWN', and navigation arrows. On the right is a 'General Ledger' table with columns for 'glacctnum', 'glacctname', 'Type', and 'Lvl'. An arrow points from the 'Your report title' field to the 'Period: 9' control.

glacctnum	glacctname	Type	Lvl
2999.000	Total Liabilities & Equity	L	4
3000.000	INCOME	I	0
3010.000	DINING ROOM	I	1
3020.000	Food sales	I	1
3030.000	Member dining	I	1
3040.000	Non-member dining	I	1
3042.000	Misc Food	I	1
3044.000	Misc N/A Beverage	I	1
3046.000	Misc ALC Beverage	I	1
3048.000	Misc Other	I	1
3050.000	Total food sales	I	2

GLC01L-Rpt. Landscape, account number shown.

GLC01L.RPT	Report date: 20060926		Page		
For period: 9	This year	Budget	Variance +/-	Variance %	Last Year
3030.000 Member dining	-423.00		-423.00		-6000.00
3046.000 Misc ALC Beverage	-652.64		-652.64		-183.00
3090.000 Total beverage sales	-300.00		-300.00		
3099.000 Total food & beverage sales	115390.38		115390.38		-208.30
3120.000 Greens fees	-150.00		-150.00		-5698.00
3122.000 Golf car fees	-290.00		-290.00		-19.00
3124.000 Golf Cart Program	-360.00		-360.00		
3125.000 Total greens fees/cars	-800.00		-800.00		-5717.00
3210.000 Golf memberships	-9000.00		-9000.00		-1000.00
3220.000 Tennis memberships	-360.00		-360.00		-40.00
3240.000 Non-resident memberships	-415.00		-415.00		-35.00
3260.000 Social memberships	-800.00		-800.00		-100.00
3270.000 Total membership sales	-11905.00		-11905.00		-1335.00
3310.000 Locker room	-750.00		-750.00		
3320.000 Tree program	-30.00		-30.00		-5.00
3330.000 Golf handicaps	-540.00		-540.00		-90.00
3335.000 Bag Storage	-1150.00		-1150.00		
3340.000 Tennis operations	-600.00		-600.00		
3490.000 Total other member income	-10835.77		-10835.77		-802.46
3499.000 Total All member income	-22740.77		-22740.77		-2137.46
3440.000 Service Charge Income	-657.49		-657.49		-34.58
3445.000 Special Assessment	-800.00		-800.00		
3450.000 Late Fees	-4378.28		-4378.28		-169.88
3460.000 Minimum Fees	-465.00		-465.00		-383.50
3490.000 Total other member income	-10835.77		-10835.77		-802.46
3499.000 Total All member income	-22740.77		-22740.77		-2137.46
	13,320.89	0.00	13320.89	.00	-26958.10

Club Office Custom Report Writer Templates

GLC01LX-Rpt. Landscape, no account numbers included.

GLC01LX.RPT	Report date:	20060926	Page		
For period: 9					
	This year	Budget	Variance +/-	Variance %	Last Year
Member dining	-423.00		-423.00		-6000.00
Misc ALC Beverage	-652.64		-652.64		-183.00
Total beverage sales	-300.00		-300.00		
Total food & beverage sales	115390.38		115390.38		-208.30
Greens fees	-150.00		-150.00		-5698.00
Golf car fees	-290.00		-290.00		-19.00
Golf Cart Program	-360.00		-360.00		
Total greens fees/cars	-800.00		-800.00		-5717.00
Golf memberships	-9000.00		-9000.00		-1000.00
Tennis memberships	-360.00		-360.00		-40.00
Non-resident memberships	-415.00		-415.00		-35.00
Social memberships	-900.00		-900.00		-100.00
Total membership sales	-11905.00		-11905.00		-1335.00
Locker room	-750.00		-750.00		
Tree program	-30.00		-30.00		-5.00
Golf handicaps	-540.00		-540.00		-90.00
Bag Storage	-1150.00		-1150.00		
Tennis operations	-600.00		-600.00		-60.00
Total other member income	-10835.77		-10835.77		-802.46
Total All member income	-22740.77		-22740.77		-2137.46
Service Charge Income	-657.49		-657.49		-34.58
Special Assessment	-800.00		-800.00		
Late Fees	-4378.28		-4378.28		-169.88
Minimum Fees	-455.00		-455.00		-383.50
Total other member income	-10835.77		-10835.77		-802.46
Total All member income	-22740.77		-22740.77		-2137.46
	13,320.89	0.00	13320.89	.00	-26958.10

GLC01P-Rpt. Portrait.

GLC01P.RPT	Report date:	20060927	Page	1
3030.000 Member dining	1	-423.00		
3046.000 Misc ALC Beverage	1	-652.64		
3090.000 Total beverage sales	2		-300.00	
3099.000 Total food & beverage sales	3		115,390.38	
3120.000 Greens fees	1	-150.00		
3122.000 Golf car fees	1	-290.00		
3124.000 Golf Cart Program	1	-360.00		
3125.000 Total greens fees/cars	2		-800.00	
3210.000 Golf memberships	1	-9,000.00		
3220.000 Tennis memberships	1	-360.00		
3240.000 Non-resident memberships	1	-415.00		
3260.000 Social memberships	1	-900.00		
3270.000 Total membership sales	2		-11,905.00	
3310.000 Locker room	1	-750.00		
3320.000 Tree program	1	-30.00		
3330.000 Golf handicaps	1	-540.00		
3335.000 Bag Storage	1	-1,150.00		
3340.000 Tennis operations	1	-600.00		
3400.000 Total other member income	2		-10,835.77	
3499.000 Total All member income	3		-22,740.77	
3440.000 Service Charge Income	1	-657.49		
3445.000 Special Assessment	1	-800.00		
3460.000 Late Fees	1	-4,378.28		
3460.000 Minimum Fees	1	-455.00		
3490.000 Total other member income	2		-10,835.77	
3499.000 Total All member income	3		-22,740.77	

Club Office Custom Report Writer Templates

GLC01PX-Rpt. Portrait, no account number.

GLC01PX.RPT	Report date:	20060926	Page	1
Member dining	1	(423.00)	(423.00)	
Misc ALC Beverage	1	(652.64)	(652.64)	
Total beverage sales	2	(300.00)		(300.00)
Total food & beverage sales	3	115,390.38		115,390.38
Greens fees	1	(150.00)	(150.00)	
Golf car fees	1	(290.00)	(290.00)	
Golf Cart Program	1	(360.00)	(360.00)	
Total greens fees/cars	2	(800.00)		(800.00)
Golf memberships	1	(9,000.00)	(9,000.00)	
Tennis memberships	1	(360.00)	(360.00)	
Non-resident memberships	1	(415.00)	(415.00)	
Social memberships	1	(900.00)	(900.00)	
Total membership sales	2	(11,905.00)		(11,905.00)
Locker room	1	(750.00)	(750.00)	
Tree program	1	(30.00)	(30.00)	
Golf handicaps	1	(540.00)	(540.00)	
Bag Storage	1	(1,150.00)	(1,150.00)	
Tennis operations	1	(600.00)	(600.00)	
Total other member income	2	(10,835.77)		(10,835.77)
Total All member income	3	(22,740.77)		(22,740.77)
Service Charge Income	1	(657.49)	(657.49)	
Special Assessment	1	(800.00)	(800.00)	
Late Fees	1	(4,378.28)	(4,378.28)	
Minimum Fees	1	(455.00)	(455.00)	
Total other member income	2	(10,835.77)		(10,835.77)
Total All member income	3	(22,740.77)		(22,740.77)
		13,320.89	-21911.41	-34676.54
				69908.84

GLC02L-Rpt. Landscape.

GLC02L.RPT	Report date:	20060926
3030.000 Member dining	1	(423.00)
3046.000 Misc ALC Beverage	1	(652.64)
3090.000 Total beverage sales	2	(300.00)
3099.000 Total food & beverage sales	3	115,390.38
3120.000 Greens fees	1	(150.00)
3122.000 Golf car fees	1	(290.00)
3124.000 Golf Cart Program	1	(360.00)
3125.000 Total greens fees/cars	2	(800.00)
3210.000 Golf memberships	1	(9,000.00)
3220.000 Tennis memberships	1	(360.00)
3240.000 Non-resident memberships	1	(415.00)
3260.000 Social memberships	1	(900.00)
3270.000 Total membership sales	2	(11,905.00)
3310.000 Locker room	1	(750.00)
3320.000 Tree program	1	(30.00)
3330.000 Golf handicaps	1	(540.00)
3335.000 Bag Storage	1	(1,150.00)
3340.000 Tennis operations	1	(600.00)
3480.000 Total other member income	2	(10,835.77)
3489.000 Total All member income	3	(22,740.77)
3440.000 Service Charge Income	1	(657.49)
3445.000 Special Assessment	1	(800.00)
3460.000 Late Fees	1	(4,378.28)
3460.000 Minimum Fees	1	(455.00)
3480.000 Total other member income	2	(10,835.77)
3489.000 Total All member income	3	(22,740.77)

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GLC02LX-Rpt. Landscape, no account number.

GLC02LX.RPT	Report date:	20060926	
Member dining	1	(423.00)	
Misc. ALC Beverage	1	(652.64)	
Total beverage sales	2		(300.00)
Total food & beverage sales	3		115,390.38
Greens fees	1	(150.00)	
Golf car fees	1	(290.00)	
Golf Cart Program	1	(360.00)	
Total greens fees/cars	2		(800.00)
Golf memberships	1	(9,000.00)	
Tennis memberships	1	(360.00)	
Non-resident memberships	1	(415.00)	
Social memberships	1	(900.00)	
Total membership sales	2		(11,905.00)
Locker room	1	(750.00)	
Tree program	1	(30.00)	
Golf handicaps	1	(540.00)	
Bag Storage	1	(1,150.00)	
Tennis operations	1	(600.00)	
Total other member income	2		(10,835.77)
Total All member income	3		(22,740.77)
Service Charge Income	1	(657.49)	
Special Assessment	1	(800.00)	
Late Fees	1	(4,378.28)	
Minimum Fees	1	(465.00)	
Total other member income	2		(10,835.77)
Total All member income	3		(22,740.77)

GLC02P-Rpt. Protrait.

GLC02P.RPT	Report date:	20060926		Page	1
3030.000 Member dining	1	(423.00)			
3046.000 Misc ALC Beverage	1	(652.64)			
3090.000 Total beverage sales	2		(300.00)		
3099.000 Total food & beverage sales	3			115,390.38	
3120.000 Greens fees	1	(150.00)			
3122.000 Golf car fees	1	(290.00)			
3124.000 Golf Cart Program	1	(360.00)			
3125.000 Total greens fees/cars	2		(800.00)		
3210.000 Golf memberships	1	(9,000.00)			
3220.000 Tennis memberships	1	(360.00)			
3240.000 Non-resident memberships	1	(415.00)			
3260.000 Social memberships	1	(900.00)			
3270.000 Total membership sales	2		(11,905.00)		
3310.000 Locker room	1	(750.00)			
3320.000 Tree program	1	(30.00)			
3330.000 Golf handicaps	1	(540.00)			
3335.000 Bag Storage	1	(1,150.00)			
3340.000 Tennis operations	1	(600.00)			
3490.000 Total other member income	2		(10,835.77)		
3499.000 Total All member income	3			(22,740.77)	
3440.000 Service Charge Income	1	(657.49)			
3445.000 Special Assessment	1	(800.00)			
3450.000 Late Fees	1	(4,378.28)			
3460.000 Minimum Fees	1	(465.00)			
3490.000 Total other member income	2		(10,835.77)		
3499.000 Total All member income	3			(22,740.77)	

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GLC02PX-Rpt. Portrait, no account number.

GLC02PX.RPT	Report date:	20060926	Page	1
Member dining	1	(423.00)		
Misc ALC Beverage	1	(652.64)		
Total beverage sales	2		(300.00)	
Total food & beverage sales	3			115,390.38
Greens fees	1	(150.00)		
Golf car fees	1	(290.00)		
Golf Cart Program	1	(360.00)		
Total greens fees/cars	2		(800.00)	
Golf memberships	1	(9,000.00)		
Tennis memberships	1	(360.00)		
Non-resident memberships	1	(415.00)		
Social memberships	1	(900.00)		
Total membership sales	2		(11,905.00)	
Locker room	1	(750.00)		
Tree program	1	(30.00)		
Golf handicaps	1	(540.00)		
Bag Storage	1	(1,150.00)		
Tennis operations	1	(600.00)		
Total other member income	2		(10,835.77)	
Total All member income	3			(22,740.77)
Service Charge Income	1	(657.49)		
Special Assessment	1	(800.00)		
Late Fees	1	(4,378.28)		
Minimum Fees	1	(465.00)		
Total other member income	2		(10,835.77)	
Total All member income	3			(22,740.77)

GLC03P-Rpt. Portrait.

GLC03P.RPT	Report date:	20060926	Page	1
	Actual		Budget	
3030.000 Member dining	(423.00)	-3.2 %	(15.40)	0.0 %
3046.000 Misc ALC Beverage	(652.64)	-4.9 %	(497.90)	1.3 %
3090.000 Total beverage sales	(300.00)	-2.3 %		
3099.000 Total food & beverage sales	115390.38	866.2 %	8836.42	-17.5 %
3120.000 Greens fees	(150.00)	-1.1 %	(183.70)	0.5 %
3122.000 Golf car fees	(290.00)	-2.2 %	(211.20)	0.5 %
3124.000 Golf Cart Program	(360.00)	-2.7 %		
3125.000 Total greens fees/cars	(800.00)	-6.0 %	(394.90)	1.0 %
3210.000 Golf memberships	(9000.00)	-67.6 %	(5500.00)	14.1 %
3220.000 Tennis memberships	(360.00)	-2.7 %	(220.00)	0.6 %
3240.000 Non-resident memberships	(415.00)	-3.1 %	(192.50)	0.5 %
3260.000 Social memberships	(900.00)	-6.8 %	(550.00)	1.4 %
3270.000 Total membership sales	(11905.00)	-89.4 %	(7342.50)	18.8 %
3310.000 Locker room	(750.00)	-5.6 %		
3320.000 Tree program	(30.00)	-0.2 %	(22.00)	0.1 %
3330.000 Golf handicaps	(540.00)	-4.1 %	(396.00)	1.0 %
3335.000 Bag Storage	(1150.00)	-8.6 %		
3340.000 Tennis operations	(600.00)	-4.5 %	(396.00)	1.0 %
3490.000 Total other member income	(10835.77)	-81.3 %	(3301.44)	8.5 %
3499.000 Total All member income	(22740.77)	-170.7 %	(10643.94)	27.3 %
3440.000 Service Charge Income	(657.49)	-4.9 %	(48.90)	0.1 %
3445.000 Special Assessment	(800.00)	-6.0 %		
3450.000 Late Fees	(4378.28)	-32.9 %	(287.54)	0.7 %
3460.000 Minimum Fees	(465.00)	-3.4 %	(1740.71)	4.5 %
3490.000 Total other member income	(10835.77)	-81.3 %	(3301.44)	8.5 %
3499.000 Total All member income	(22740.77)	-170.7 %	(10643.94)	27.3 %
	13320.89		(39053.59)	

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GLC03PX-Rpt. Portrait, no account numbers.

GLC03PX.RPT	Report date: 20060926		Page	1
	Actual		Budget	
Member dining	(423.00)	-3.2 %	(15.40)	0.0 %
Misc ALC Beverage	(852.64)	-4.9 %	(497.90)	1.3 %
Total beverage sales	(300.00)	-2.3 %		
Total food & beverage sales	115390.38	866.2 %	6836.42	-17.5 %
Greens fees	(150.00)	-1.1 %	(183.70)	0.5 %
Golf car fees	(290.00)	-2.2 %	(211.20)	0.5 %
Golf Cart Program	(360.00)	-2.7 %		
Total greens fees/cars	(800.00)	-6.0 %	(394.90)	1.0 %
Golf memberships	(9000.00)	-67.6 %	(5500.00)	14.1 %
Tennis memberships	(360.00)	-2.7 %	(220.00)	0.6 %
Non-resident memberships	(415.00)	-3.1 %	(192.50)	0.5 %
Social memberships	(900.00)	-6.8 %	(550.00)	1.4 %
Total membership sales	(11905.00)	-89.4 %	(7342.50)	18.8 %
Locker room	(750.00)	-5.6 %		
Tree program	(30.00)	-0.2 %	(22.00)	0.1 %
Golf handicaps	(540.00)	-4.1 %	(396.00)	1.0 %
Bag Storage	(1150.00)	-8.6 %		
Tennis operations	(800.00)	-4.5 %	(396.00)	1.0 %
Total other member income	(10835.77)	-81.3 %	(3301.44)	8.5 %
Total All member income	(22740.77)	-170.7 %	(10643.94)	27.3 %
Service Charge Income	(657.49)	-4.9 %	(48.90)	0.1 %
Special Assessment	(800.00)	-6.0 %		
Late Fees	(4378.28)	-32.9 %	(287.54)	0.7 %
Minimum Fees	(455.00)	-3.4 %	(1740.71)	4.5 %
Total other member income	(10835.77)	-81.3 %	(3301.44)	8.5 %
Total All member income	(22740.77)	-170.7 %	(10643.94)	27.3 %
	13320.89		(39053.59)	

GLC11L-Rpt. Landscape.

GLC11L.RPT	Report date: 20060926		Page			
For period: 9	This year	Budget	Variance +/-	Variance %	Last Year	
3030.000 Member dining	(423.00)	-15.40	-407.60	2646.75	-6014.00	
3048.000 Misc ALC Beverage	(852.64)	-497.90	-154.74	31.07	-635.64	
3090.000 Total beverage sales	(300.00)		-300.00			
3099.000 Total food & beverage sales	115390.38	6836.42	108653.96	1687.87	6006.63	
3120.000 Greens fees	(150.00)	-183.70	33.70	-18.34	-6965.00	
3122.000 Golf car fees	(290.00)	-211.20	-78.80	37.31	-211.00	
3124.000 Golf Cart Program	(360.00)		-360.00			
3125.000 Total greens fees/cars	(800.00)	-394.90	-405.10	102.58	-6078.00	
3210.000 Golf memberships	(9000.00)	-5500.00	-3500.00	63.63	-6000.00	
3220.000 Tennis memberships	(360.00)	-220.00	-140.00	63.63	-240.00	
3240.000 Non-resident memberships	(415.00)	-192.50	-222.50	115.58	-210.00	
3260.000 Social memberships	(900.00)	-550.00	-350.00	63.63	-600.00	
3270.000 Total membership sales	(11905.00)	-7342.50	-4562.50	62.13	-8010.00	
3310.000 Locker room	(750.00)		-750.00			
3320.000 Tree program	(30.00)	-22.00	-8.00	36.36	-25.00	
3330.000 Golf handicaps	(540.00)	-396.00	-144.00	36.36	-450.00	
3335.000 Bag Storage	(1150.00)		-1150.00			
3340.000 Tennis operations	(800.00)	-396.00	-204.00	51.51	-420.00	
3490.000 Total other member income	(10835.77)	-3301.44	-7534.33	228.21	-3803.77	
3499.000 Total All member income	(22740.77)	-10643.94	-12096.83	113.64	-11813.77	
3440.000 Service Charge Income	(657.49)	-48.90	-608.60	1244.69	-79.03	
3445.000 Special Assessment	(800.00)		-800.00			
3450.000 Late Fees	(4378.28)	-287.54	-4090.74	1422.66	-431.28	
3460.000 Minimum Fees	(455.00)	-1740.71	1285.71	-73.68	-1985.68	
3490.000 Total other member income	(10835.77)	-3301.44	-7534.33	228.21	-3803.77	
3499.000 Total All member income	(22740.77)	-10643.94	-12096.83	113.64	-11813.77	
	13320.89	-39053.59	52374.48	8157.36	-62461.36	

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GLC11LX-Rpt. Landscape, no account numbers.

GLC11LX.RPT		Report date: 20060926 Page 1				
For period: 9		This year	Budget	Variance +/-	Variance %	Last Year
Member dining		(423.00)	-15.40	-407.60	2646.75	-8014.00
Misc ALC Beverage		(652.84)		-154.74	31.07	-635.64
Total beverage sales		(300.00)		-300.00		
Total food & beverage sales		115390.38	6836.42	108553.96	1587.87	6006.63
Greens fees		(150.00)	-183.70	33.70	-18.34	-5865.00
Golf car fees		(290.00)	-211.20	-78.80	37.31	-211.00
Golf Cart Program		(360.00)		-360.00		
Total greens fees/cars		(800.00)	-394.90	-405.10	102.58	-6076.00
Golf memberships		(9000.00)	-5500.00	-3500.00	63.63	-8000.00
Tennis memberships		(360.00)	-220.00	-140.00	63.63	-240.00
Non-resident memberships		(415.00)	-192.50	-222.50	115.58	-210.00
Social memberships		(800.00)	-550.00	-250.00	63.63	-600.00
Total membership sales		(11905.00)	-7342.50	-4562.50	62.13	-8010.00
Locker room		(750.00)		-750.00		
Tree program		(30.00)	-22.00	-8.00	36.36	-25.00
Golf handicaps		(540.00)	-396.00	-144.00	36.36	-450.00
Bag Storage		(1150.00)		-1150.00		
Tennis operations		(600.00)	-396.00	-204.00	51.51	-420.00
Total other member income		(10835.77)	-3301.44	-7534.33	228.21	-3803.77
Total All member income		(22740.77)	-10643.94	-12096.83	113.64	-11813.77
Service Charge Income		(657.49)		-657.49		
Special Assessment		(800.00)		-800.00	1244.69	-79.03
Late Fees		(4378.23)	-287.54	-4065.77	1422.66	-431.28
Minimum Fees		(455.00)	-1740.71	1285.71	-73.88	-1965.98
Total other member income		(10835.77)	-3301.44	-7534.33	228.21	-3803.77
Total All member income		(22740.77)	-10643.94	-12096.83	113.64	-11813.77
		13320.89	-39053.59	52374.48	8157.36	-62461.36

GLCBCOM1-Rpt. 12 month report

GLCBCOM1.RPT		The ABC Club										09-26-2006	Page 3		
G/L#	Acct name	1	2	3	Type	Level	5	6	7	8	9	10	11	12	Total
3440.000	Service Charge Income				I	1									
Current	-31.10	29.36		-339.89		-139.44		-121.61	-40.58	-1.23	-13.00				-657.49
Budget									-25.38	-23.52					-48.90
Last Yr									-23.07	-21.38	-34.58	-23.21		-75.58	-177.82
3445.000	Special Assessment				I	1									
Current															-800.00
Budget															-800.00
Last Yr												-2,000.00			-2,000.00
3450.000	Late Fees				I	1									
Current	-597.83	-680.84		-386.64		-440.05		-516.06	-1,081.46	-633.66	-51.74				-4,378.28
Budget									-24.06	-263.48					-287.54
Last Yr									-21.87	-239.53	-169.88	-198.42		-1,091.64	-1,721.34
3460.000	Minimum Fees				I	1									
Current		-70.00		-70.00		-70.00		-35.00	-140.00	-70.00					-455.00
Budget									-419.77	-1,320.94					-1,740.71
Last Yr									-381.61	-1,200.85	-383.50			-35.00	-2,000.96
3490.000	Total other member income				I	2									
Current	-688.43	-985.98		-2,515.03		-1,378.99		-1,432.17	-2,761.04	-989.39	-64.74				-10,835.77
Budget									-853.66	-2,447.79					-3,301.44
Last Yr									-778.05	-2,225.26	-802.46	-2,376.13		-1,611.22	-7,791.12
Current	-688.43	-985.98		-2,515.03		-1,378.99		-1,432.17	-2,761.04	-989.39	-64.74				-10,835.77
Budget									-853.66	-2,447.79					-3,301.44
Last Yr									-778.05	-2,225.26	-802.46	-2,376.13		-1,611.22	-7,791.12
3499.000	Total All member income				I	3									
Current	-2,023.43	-3,855.98		-3,850.03		-2,713.99		-2,867.17	-5,311.04	-2,254.39	-64.74				-22,740.77
Budget									-3,700.66	-8,853.29					-10,843.94
Last Yr									-3,446.05	-6,230.26	-2,137.46	-3,711.13		-4,281.22	-19,806.12
Current	-2,023.43	-3,855.98		-3,850.03		-2,713.99		-2,867.17	-5,311.04	-2,254.39	-64.74				-22,740.77

Club Office Custom Report Writer Templates

GLCT01L-RPT. Landscape.

GLCT01L.RPT	Report date: 20060926	Page
3030.000	Member dining	-\$423.00
3046.000	Misc ALC Beverage	-\$652.64
3090.000	Total beverage sales	-\$300.00
3099.000	Total food & beverage sales	\$115,390.38
3120.000	Greens fees	-\$150.00
3122.000	Golf car fees	-\$290.00
3124.000	Golf Cart Program	-\$360.00
3125.000	Total greens fees/cars	-\$800.00
3210.000	Golf memberships	-\$9,000.00
3220.000	Tennis memberships	-\$360.00
3240.000	Non-resident memberships	-\$415.00
3260.000	Social memberships	-\$900.00
3270.000	Total membership sales	-\$11,905.00
3310.000	Locker room	-\$750.00
3320.000	Tree program	-\$30.00
3330.000	Golf handicaps	-\$540.00
3335.000	Bag Storage	-\$1,150.00
3340.000	Tennis operations	-\$600.00
3490.000	Total other member income	-\$10,835.77
3499.000	Total All member income	-\$22,740.77
3440.000	Service Charge Income	-\$657.49
3445.000	Special Assessment	-\$800.00
3450.000	Late Fees	-\$4,378.28
3460.000	Minimum Fees	-\$455.00
3490.000	Total other member income	-\$10,835.77
3499.000	Total All member income	-\$22,740.77

GLCT01PX-Rpt. Portrait, no account numbers.

GLCT01PX.RPT	Report date: 20060926	Page 1
Member dining	-\$423.00	
Misc ALC Beverage	-\$652.64	
Total beverage sales	-\$300.00	
Total food & beverage sales	\$115,390.38	
Greens fees	-\$150.00	
Golf car fees	-\$290.00	
Golf Cart Program	-\$360.00	
Total greens fees/cars	-\$800.00	
Golf memberships	-\$9,000.00	
Tennis memberships	-\$360.00	
Non-resident memberships	-\$415.00	
Social memberships	-\$900.00	
Total membership sales	-\$11,905.00	
Locker room	-\$750.00	
Tree program	-\$30.00	
Golf handicaps	-\$540.00	
Bag Storage	-\$1,150.00	
Tennis operations	-\$600.00	
Total other member income	-\$10,835.77	
Total All member income	-\$22,740.77	
Service Charge Income	-\$657.49	
Special Assessment	-\$800.00	
Late Fees	-\$4,378.28	
Minimum Fees	-\$455.00	
Total other member income	-\$10,835.77	
Total All member income	-\$22,740.77	

Club Office Custom Report Writer Templates

GLCTCAP-Rpt

GLCTCAP.RPT		Report Date: 20060926												Page		
Custom All Periods		Period 9														
Description	Acct #	Type	Prior	Jan. Period 1	Feb. Period 2	March Period 3	April Period 4	May Period 5	June Period 6	July Period 7	Aug. Period 8	Sept. Period 9	Oct. Period 10	Nov. Period 11	Dec. Period 12	Totl
Member dining	3030.000	I		-23				-400								-42
Misc ALC Beverage	3046.000	I		-59	-29		-167	-14	-251	-59	-8	-67				-65
Total beverage sales	3090.000	I						-300								-30
Total food & beverage sales	3099.000	I		13,203	13,255	13,316	11,980	12,165	12,568	12,638	13,082	12,884				115,39
Greens fees	3120.000	I		-95			-80		25							-15
Golf car fees	3122.000	I		-24			-42		-112	-12	-100					-29
Golf Cart Program	3124.000	I					-80	-80	-60	-120	-80					-36
Total greens fees/cars	3125.000	I		-119			-182	-80	-147	-132	-180					-80
Golf memberships	3210.000	I		-1,000	-2,000		-1,000	-1,000	-1,000	-2,000	-1,000					-9,00
Tennis memberships	3220.000	I		-40	-80		-40	-40	-40	-80	-40					-36
Non-resident memberships	3240.000	I		-35	-70		-35	-35	-135	-70	-35					-41
Social memberships	3260.000	I		-100	-200		-100	-100	-100	-200	-100					-90
Total membership sales	3270.000	I		-1,335	-2,670		-1,335	-1,335	-1,435	-2,630	-1,285					-11,90

GLCTXXR-Rpt

GLCTXXR.RPT		Report date: 20060926												Page
Custom Operating P/L Comparison		Period 9												1
Description	Acct #	Type	-----This Month-----			-----Fiscal YTD-----			-----Actual compared to:-----					
			Actual T/Y	Budget T/Y	Actual L/Y	Actual T/Y	Budget T/Y	Actual L/Y	YTD Budget	YTD Last Yr				
Member dining	3030.000	I			-\$9,000		-\$423	-\$15	-\$6,014		-\$408	\$5,591		
Misc ALC Beverage	3046.000	I		-\$67	-\$183		-\$653	-\$498	-\$836		-\$155	-\$17		
Total beverage sales	3090.000	I			-\$300		-\$300		-\$300		-\$300	-\$300		
Total food & beverage sales	3099.000	I		\$12,884	-\$208		\$115,390	\$8,836	\$8,007		\$108,554	\$109,384		
Greens fees	3120.000	I			-\$5,698		-\$150	-\$184	-\$5,865		\$34	\$5,715		
Golf car fees	3122.000	I			-\$19		-\$290	-\$211	-\$211		-\$79	-\$79		
Golf Cart Program	3124.000	I					-\$360				-\$360	-\$360		
Total greens fees/cars	3125.000	I			-\$5,717		-\$800	-\$395	-\$6,076		-\$405	\$5,276		
Golf memberships	3210.000	I			-\$1,000		-\$9,000	-\$5,500	-\$6,000		-\$3,500	-\$3,000		
Tennis memberships	3220.000	I			-\$40		-\$360	-\$220	-\$240		-\$140	-\$120		
Non-resident memberships	3240.000	I			-\$35		-\$415	-\$193	-\$210		-\$223	-\$205		
Social memberships	3260.000	I			-\$100		-\$900	-\$550	-\$800		-\$350	-\$300		
Total membership sales	3270.000	I			-\$1,335		-\$11,905	-\$7,343	-\$8,010		-\$4,563	-\$3,895		

GLCTXXX-Rpt

GLCTXXX.RPT		Report date: 20060926												Page
Custom Operating P/L Comparison		Period 9												1
Description	Acct #	Type	-----This Month-----			-----Fiscal YTD-----			-----Actual compared to:-----					
			Actual T/Y	Budget T/Y	Actual L/Y	Actual T/Y	Budget T/Y	Actual L/Y	YTD Budget	YTD Last Yr				
Member dining	3030.000	I			-6,000.00		-423.00	-15.40	-6,014.00		-407.60	5,591.00		
Misc ALC Beverage	3046.000	I		-66.79	-183.00		-652.64	-497.90	-835.64		-154.74	-17.00		
Total beverage sales	3090.000	I			-300.00		-300.00		-300.00		-300.00	-300.00		
Total food & beverage sales	3099.000	I		12,883.76	-208.30		115,390.38	8,836.42	6,006.63		108,553.96	109,383.75		
Greens fees	3120.000	I			-5,698.00		-150.00	-183.70	-5,865.00		33.70	5,715.00		
Golf car fees	3122.000	I			-19.00		-290.00	-211.20	-211.00		-78.80	-79.00		
Golf Cart Program	3124.000	I					-360.00				-360.00	-360.00		
Total greens fees/cars	3125.000	I			-5,717.00		-800.00	-394.90	-6,076.00		-405.10	5,276.00		
Golf memberships	3210.000	I			-1,000.00		-9,000.00	-5,500.00	-6,000.00		-3,500.00	-3,000.00		
Tennis memberships	3220.000	I			-40.00		-360.00	-220.00	-240.00		-140.00	-120.00		
Non-resident memberships	3240.000	I			-35.00		-415.00	-192.50	-210.00		-222.50	-205.00		
Social memberships	3260.000	I			-100.00		-900.00	-550.00	-800.00		-350.00	-300.00		
Total membership sales	3270.000	I			-1,335.00		-11,905.00	-7,342.50	-8,010.00		-4,562.50	-3,895.00		

Club Office Custom Report Writer Templates

GLCTXXXR-Rpt

GLCTXXXR.RPT Custom Operating P/L Comparison			Report date: 20060926			Page 1	
Description	Period 9		Fiscal YTD			Actual compared to	
	Actual T/Y	Budget T/Y	Actual T/Y	Budget T/Y	Actual L/Y	YTD Budget	YTD Last Yr
Member dining			-423	-15	-8,014	-408	5,591
Misc ALC Beverage	-87	-183	-853	-498	-838	-155	-17
Total beverage sales			-300			-300	-300
Total food & beverage sales	12,884		115,390	8,836	8,007	108,554	109,384
Greens fees	-5,898		-150	-184	-5,885	34	5,715
Golf car fees		-19	-290	-211	-211	-79	-79
Golf Cart Program			-360			-360	-360
Total greens fees/cars	-5,717		-800	-395	-6,076	-405	5,276
Golf memberships	-1,000		-9,000	-5,500	-8,000	-3,500	-3,000
Tennis memberships		-40	-360	-220	-240	-140	-120
Non-resident memberships		-35	-415	-193	-210	-223	-205
Social memberships		-100	-900	-550	-600	-350	-300
Total membership sales		-1,335	-11,905	-7,343	-8,010	-4,563	-3,895
Locker room			-750			-750	-750
Tree program		-95	-30	-22	-25	-8	-5
Golf handicaps		-90	-540	-398	-450	-144	-90
Bag Storage			-1,150			-1,150	-1,150
Tennis operations		-80	-600	-398	-420	-204	-180
Total other member income	-85	-802	-10,836	-3,301	-3,804	-7,534	-7,032
Total All member income	-85	-82,137	-22,741	-10,844	-11,814	-12,097	-10,927

GLCTXXXX.Rpt

GLCTXXXX.RPT Custom Operating P/L Comparison			Report date: 20060926			Page 1	
Description	Period 9		Fiscal YTD			Actual compared to	
	Actual T/Y	Budget T/Y	Actual T/Y	Budget T/Y	Actual L/Y	YTD Budget	YTD Last Yr
Member dining			-423.00	-15.40	-8,014.00	-407.80	5,591.00
Misc ALC Beverage	-86.79	-183.00	-852.84	-497.90	-835.84	-154.74	-17.00
Total beverage sales			-300.00			-300.00	-300.00
Total food & beverage sales	12,883.76		115,390.38	8,836.42	8,006.63	108,553.96	109,383.75
Greens fees	-5,898.00		-150.00	-183.70	-5,885.00	33.70	5,715.00
Golf car fees		-19.00	-290.00	-211.20	-211.00	-78.80	-79.00
Golf Cart Program			-360.00			-360.00	-360.00
Total greens fees/cars	-5,717.00		-800.00	-394.90	-6,076.00	-405.10	5,276.00
Golf memberships	-1,000.00		-9,000.00	-5,500.00	-8,000.00	-3,500.00	-3,000.00
Tennis memberships		-40.00	-360.00	-220.00	-240.00	-140.00	-120.00
Non-resident memberships		-35.00	-415.00	-192.50	-210.00	-222.50	-205.00
Social memberships		-100.00	-900.00	-550.00	-600.00	-350.00	-300.00
Total membership sales		-1,335.00	-11,805.00	-7,342.50	-8,010.00	-4,562.50	-3,895.00
Locker room			-750.00			-750.00	-750.00
Tree program		-5.00	-30.00	-22.00	-25.00	-8.00	-5.00
Golf handicaps		-90.00	-540.00	-398.00	-450.00	-144.00	-90.00
Bag Storage			-1,150.00			-1,150.00	-1,150.00
Tennis operations		-80.00	-600.00	-398.00	-420.00	-204.00	-180.00
Total other member income	-84.74	-802.46	-10,835.77	-3,301.44	-3,803.77	-7,534.33	-7,032.00
Total All member income	-84.74	-2,137.46	-22,740.77	-10,843.94	-11,813.77	-12,098.83	-10,927.00
Service Charge Income	-13.00	-34.58	-657.49	-48.90	-79.03	-608.60	-578.46
Special Assessment			-800.00			-800.00	-800.00
Late Fees	-51.74	-189.88	-4,378.28	-287.54	-431.28	-4,090.74	-3,847.00
Minimum Fees		-383.50	-455.00	-1,740.71	-1,965.96	1,285.71	1,510.96
Total other member income	-84.74	-802.46	-10,835.77	-3,301.44	-3,803.77	-7,534.33	-7,032.00
Total All member income	-84.74	-2,137.46	-22,740.77	-10,843.94	-11,813.77	-12,098.83	-10,927.00

GLCXXX-Rpt

GLCXXX.RPT Custom Operating P/L Comparison - Period 9			Report date: 20060926			Page 1				
Actual T/Y	This Month		Description	Acct #	Type	Fiscal YTD			Actual compared to	
	Budget T/Y	Actual L/Y				Actual T/Y	Budget T/Y	Actual L/Y	YTD Budget	YTD Last Yr
		8,000	Member dining	3030.000	I	423	15	8,014	-408	5,591
67		183	Misc ALC Beverage	3046.000	I	653	498	636	-155	-17
			Total beverage sales	3090.000	I	300			-300	-300
-12,884		208	Total food & beverage sales	3099.000	I	-115,390	-8,836	-8,007	108,554	109,384
		5,898	Greens fees	3120.000	I	150	184	5,885	34	5,715
		19	Golf car fees	3122.000	I	290	211	211	-79	-79
			Golf Cart Program	3124.000	I	360			-360	-360
		5,717	Total greens fees/cars	3125.000	I	800	395	8,076	-405	5,276
		1,000	Golf memberships	3210.000	I	9,000	5,500	6,000	-3,500	-3,000
		40	Tennis memberships	3220.000	I	360	220	240	-140	-120
		35	Non-resident memberships	3240.000	I	415	193	210	-223	-205
		100	Social memberships	3280.000	I	900	550	600	-350	-300
		1,335	Total membership sales	3270.000	I	11,905	7,343	8,010	-4,563	-3,895

Club Office Custom Report Writer Templates

GLCXXXB-Rpt

GLCXXXB.RPT			Report date: 20060926						Page 1	
Custom Operating P/L Comparison - Period 9 - with Next Year's Budget										
-----This Month-----			Description	Acct #	Type	-----Fiscal YTD-----			-----Next Year's Budget-----	
Actual T/Y	Budget T/Y	Actual L/Y				Actual T/Y	Budget T/Y	Actual L/Y	Period	YTD
		-6000.00	Member dining	3030.000	I	-423.00	-15.40	-6014.00		-615.40
-66.79		-183.00	Misc ALC Beverage	3046.000	I	-652.64	-407.90	-635.64		-4497.90
			Total beverage sales	3090.000	I	-300.00				
12883.76		-208.30	Total food & beverage sales	3099.000	I	115390.38	6836.42	6006.63		\$6836.42
		-5698.00	Greens fees	3120.000	I	-150.00	-183.70	-5865.00		-\$183.70
		-19.00	Golf car fees	3122.000	I	-290.00	-211.20	-211.00		-\$211.20
			Golf Cart Program	3124.000	I	-360.00				
		-5717.00	Total greens fees/cars	3125.000	I	-800.00	-394.90	-6076.00		-\$394.90
		-1000.00	Golf memberships	3210.000	I	-9000.00	-5500.00	-6000.00		-\$5500.00
		-40.00	Tennis memberships	3220.000	I	-360.00	-220.00	-240.00		-\$220.00
		-35.00	Non-resident memberships	3240.000	I	-415.00	-192.50	-210.00		-\$192.50
		-100.00	Social memberships	3260.000	I	-900.00	-550.00	-600.00		-\$550.00
		-1335.00	Total membership sales	3270.000	I	-11905.00	-7342.50	-8010.00		-\$7342.50
			Locker room	3310.000	I	-750.00				
		-5.00	Tree program	3320.000	I	-30.00	-22.00	-25.00		-\$22.00
		-90.00	Golf handicaps	3330.000	I	-540.00	-396.00	-450.00		-\$396.00
			Bag Storage	3335.000	I	-1150.00				
		-60.00	Tennis operations	3340.000	I	-600.00	-396.00	-420.00		-\$396.00
-64.74		-802.46	Total other member income	3400.000	I	-10835.77	-3301.44	-3803.77		-\$3301.44

GLCXXX-Rpt

GLCXXX.RPT			Report date: 20060926						Page 1	
Custom Operating P/L Comparison - Period 9										
-----This Month-----			Description	Acct #	Type	-----Fiscal YTD-----			-----Actual compared to-----	
Actual T/Y	Budget T/Y	Actual L/Y				Actual T/Y	Budget T/Y	Actual L/Y	YTD Budget	YTD Last Yr
		-6000.00	Member dining	3030.000	I	-423.00	-15.40	-6014.00	-407.60	5991.00
-66.79		-183.00	Misc ALC Beverage	3046.000	I	-652.64	-407.90	-635.64	-154.74	-17.00
			Total beverage sales	3090.000	I	-300.00			-300.00	-300.00
12883.76		-208.30	Total food & beverage sales	3099.000	I	115390.38	6836.42	6006.63	108653.96	109383.75
		-5698.00	Greens fees	3120.000	I	-150.00	-183.70	-5865.00	33.70	5715.00
		-19.00	Golf car fees	3122.000	I	-290.00	-211.20	-211.00	-78.80	-79.00
			Golf Cart Program	3124.000	I	-360.00			-360.00	-360.00
		-5717.00	Total greens fees/cars	3125.000	I	-800.00	-394.90	-6076.00	-405.10	5276.00
		-1000.00	Golf memberships	3210.000	I	-9000.00	-5500.00	-6000.00	-3500.00	-3000.00
		-40.00	Tennis memberships	3220.000	I	-360.00	-220.00	-240.00	-140.00	-120.00
		-35.00	Non-resident memberships	3240.000	I	-415.00	-192.50	-210.00	-222.50	-205.00
		-100.00	Social memberships	3260.000	I	-900.00	-550.00	-600.00	-350.00	-300.00
		-1335.00	Total membership sales	3270.000	I	-11905.00	-7342.50	-8010.00	-4662.50	-3895.00
			Locker room	3310.000	I	-750.00			-750.00	-750.00
		-5.00	Tree program	3320.000	I	-30.00	-22.00	-25.00	-8.00	-5.00
		-90.00	Golf handicaps	3330.000	I	-540.00	-396.00	-450.00	-144.00	-90.00
			Bag Storage	3335.000	I	-1150.00			-1150.00	-1150.00
		-60.00	Tennis operations	3340.000	I	-600.00	-396.00	-420.00	-204.00	-180.00
-64.74		-802.46	Total other member income	3400.000	I	-10835.77	-3301.44	-3803.77	-7534.33	-7032.00

Club Office Custom Report Writer Templates

BSR01-Rpt

BSR01.RPT	Report date:	20060927	Page	1
<hr style="border-top: 1px dashed #ff00ff;"/>				
3030.000 Member dining	1	-423.00		
3046.000 Misc ALC Beverage	1	-652.64		
3090.000 Total beverage sales	2		-300.00	
3099.000 Total food & beverage sales	3			115,390.38
3120.000 Greens fees	1	-150.00		
3122.000 Golf car fees	1	-290.00		
3124.000 Golf Cart Program	1	-360.00		
3125.000 Total greens fees/cars	2		-800.00	
3210.000 Golf memberships	1	-9,000.00		
3220.000 Tennis memberships	1	-360.00		
3240.000 Non-resident memberships	1	-415.00		
3260.000 Social memberships	1	-900.00		
3270.000 Total membership sales	2		-11,905.00	
3310.000 Locker room	1	-750.00		
3320.000 Tree program	1	-30.00		
3330.000 Golf handicaps	1	-640.00		
3335.000 Bag Storage	1	-1,150.00		
3340.000 Tennis operations	1	-600.00		
3490.000 Total other member income	2		-10,835.77	
3499.000 Total All member income	3			-22,740.77
3440.000 Service Charge Income	1	-657.40		
3445.000 Special Assessment	1	-800.00		
3450.000 Late Fees	1	-4,378.28		
3460.000 Minimum Fees	1	-465.00		
3490.000 Total other member income	2		-10,835.77	
3499.000 Total All member income	3			-22,740.77

BSR02-Rpt

BSR02.RPT	Report date:	20060927	Page	1
<hr style="border-top: 1px dashed #ff00ff;"/>				
Member dining	-423.00			
Misc ALC Beverage	-652.64			
Total beverage sales		-300.00		
Total food & beverage sales			115,390.38	
Greens fees	-150.00			
Golf car fees	-290.00			
Golf Cart Program	-360.00			
Total greens fees/cars		-800.00		

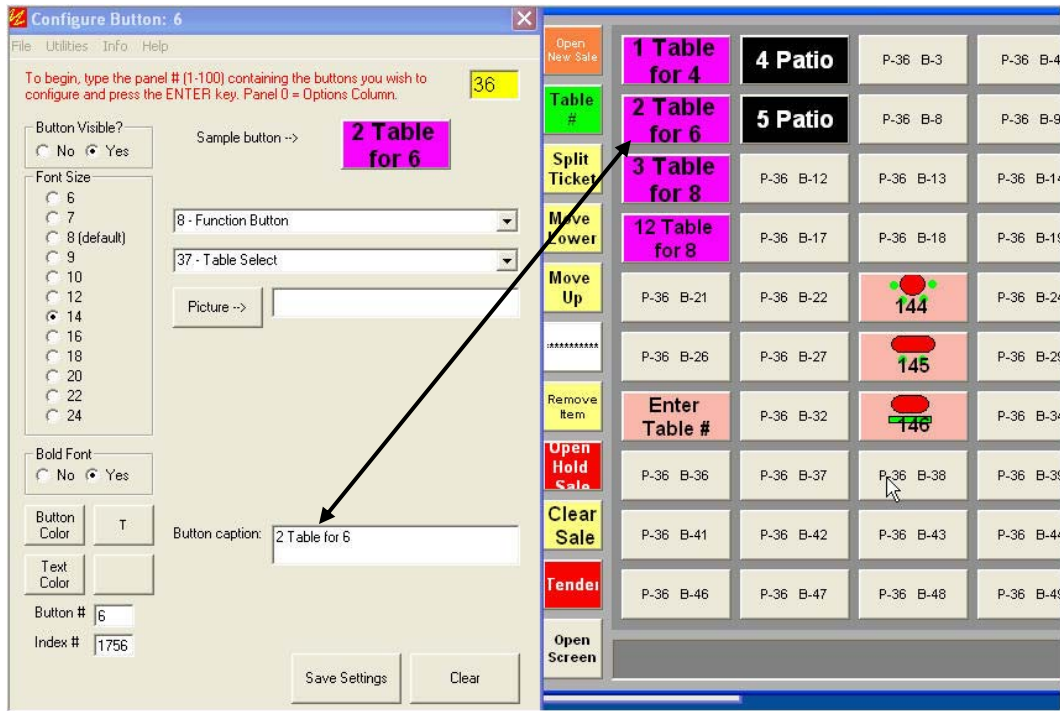
BSR03-Rpt

BSR03.RPT	Report date:	20060927	Page	1
<hr style="border-top: 1px dashed #ff00ff;"/>				
Member dining	-423.00			
Misc ALC Beverage	-652.64			
Total beverage sales		-300.00		
Total food & beverage sales			115,390.38	
Greens fees	-150.00			
Golf car fees	-290.00			
Golf Cart Program	-360.00			
Total greens fees/cars		-800.00		

Table Management

Assigning tables for sales and having visibility of occupied tables is often a very convenient tool to have. To accomplish this, you could use a combination of functions 24, 37, and 60.

Function 37. Enter the table number as the first positions on the button.



You could include a picture of the table seating arrangement. (Buttons for tables 144, 145, and 146.)

Table Management

Use function 24 if you choose to enter the table number from an entry screen.

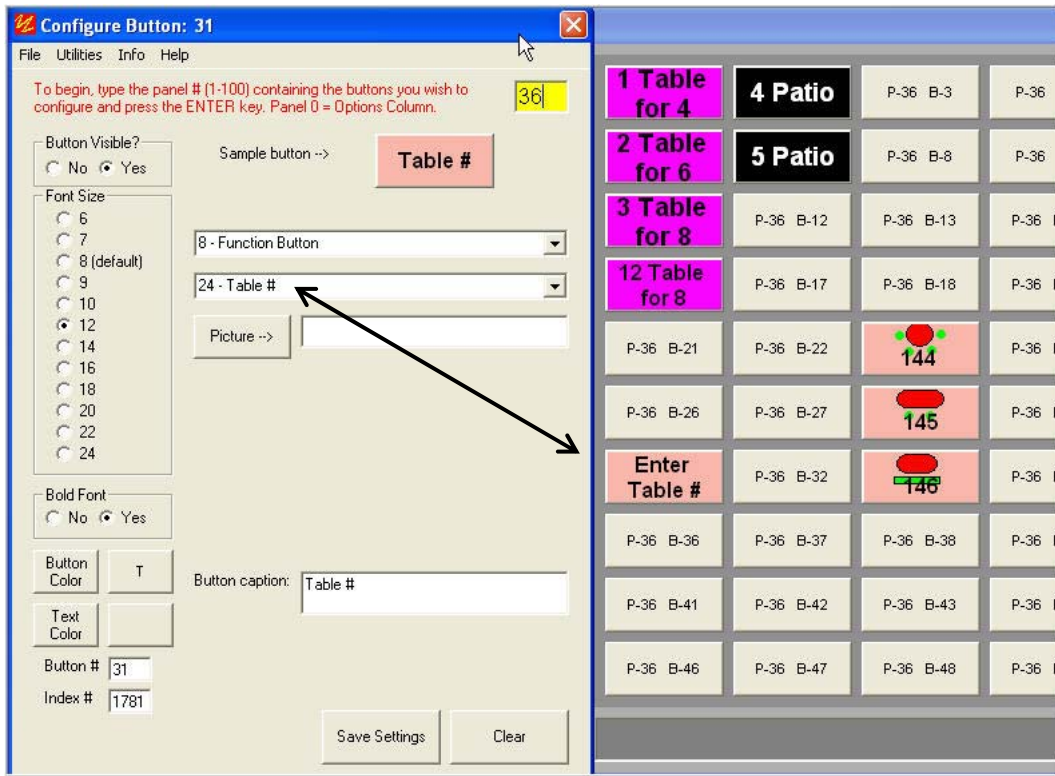


Table Management

If you wish to have the system display the status of a table, use function 60 and place the table number at the front of the button.

After the table has been assigned to a customer and sales have been placed on hold, the color of the button changes from black (not assigned) to pink (has sales on hold in the system and is not available.) At that point, the sale can be recalled from hold for viewing and modification before it is either closed or placed on hold again.



Be sure that you can get to a button to either continue processing a sale or place it back on hold.

Table Management

For normal workstation buttons, the Table Viewer Mode is "2", recall the sale and make it active.

SQLPos Configuration - Workstation # 01

Main bgcolor	11513775	Level 1 password	1	G/L - Credit Book	2402		
Sale window color	15724527	Level 2 password	2	G/L - Our Gift Card	1055		
Sale text color		Level 3 password	3	(unused)	1055		
Button panel color	9408399	Level 4 password	4	G/L - Coupon	1055		
Label totals color	2039583	CCard Acct ID		G/L - Srv Chgs	3440		
Tax S/C (Yes/No)	Y	CCard Acct Sub ID		Default screen (1-100)	001	Discount Calc	0
S/C Tax Percent	1	(unused)		Duplicate receipt?	0	Hold with tender	1
Use D or S tax	D	CC Preauth Rate %	0	Workspace mode	1	Server only recalls	0
Consolidate mode	u	Receipt format	1	Backup Drive A-Z	C	Change for checks	0
Company Name	ABC Country Club	Hold receipt format	2	Remove Item (0-4)	0	Change for gift cert	0
Address line 1	123 Main Street	Reg Flags	00101C000777700010	Qty Warnings (0-9)	0	Photo Delay (sec)	3
Address line 2	P.O. Box 456	Non-inventory G/L	2100	Server Password	0	Live Xact Mode	0
City	HereAndThere	Local printer #	7	Remote printer #1	7	Enable G/L Alias	1
State	MN	Open Sale Mode	0	Remote printer #2	7	Alpha Charge	1
Zipcode	55344	Recall Hold Mode	3	Remote printer #3	7	AutoReset Session	0
Phone 1	952-941-0855	G/L - Cash	1020	Remote printer #4	7	Table Viewer Mode	2
Phone 2		G/L - Checks	1020	Remote printer #5	7	Use Original Date	0
Email	www.clubdata.com	G/L - Visa	1045	Prevent \$0 price	0	Reset Server #	0
Sales tax percent	0.065	G/L - MasterCard	1045	Local printer type	0	Enable Seat #s	0
Store ID	A	G/L - Discover	1045	Remote printer type	0	Print tip line (#5)	0
Show name	0	G/L - AMEX	1045	Local printer port	1	Get Local First	0
Session or Date	0	G/L - Carte Blan.	1055				
Emp Validate Type	1	G/L - Diner's Club	1055				
Offline Mode	0	G/L - Gift Certif.	2403				
New Employee	1	G/L - Prize/Sweep	2400				

Buttons: Set Cash Drawer Bank, Print Configuration, Help, Save, Exit

Regflag 26 Enable Table Viewer Mode. (0=Disabled 1=View Only 2=Normal) Utilizes button function type 60 buttons only.

If you choose to have a workstation at the check in area, you may choose to have both 37 and 60 buttons on one screen so the hostess / seater can see the status of a table and assign a table and place it on hold, waiting for the server to enter the order. If this is the case, at that workstation, you would probably want the Table Viewer Mode to be "1", view only so that the sale can be pulled up to help determine the status of the meal (ie, desert has been ordered.) This setting is on an individual workstation mode.