

Sales/Gross Profit/Estimated Net/Audit by Company

From 7/1/2016 to 9/30/2016

Store: Snappy Mart # 3

	Units Sold	COGS	Dollars Sold			Gross Profits					Audits	
			Total	/ Unit	/ Daily	Total	/ Unit	/ Daily	% Reqd	% Actual	% Diff	Method
Beer												
Beer	80.0	0	25,136	314.203	273	25,136	314.203	273	20.0	100.0	80.0	Retail
	80.0	0	25,136	314.203	273	25,136	314.203	273	10.0	100.0	90.0	
C-Goods												
C Goods	92.0	0	42,049	457.053	457	42,049	457.053	457	30.0	100.0	70.0	Retail
	92.0	0	42,049	457.053	457	42,049	457.053	457		100.0		
Cigarettes												
Cigarettes	92.0	0	52,941	575.449	575	52,941	575.449	575	5.8	100.0	94.2	Retail
	92.0	0	52,941	575.449	575	52,941	575.449	575		100.0		
Deli												
Deli	85.0	0	1,426	16.773	15	1,426	16.773	15		100.0		Cost
	85.0	0	1,426	16.773	15	1,426	16.773	15		100.0		
Fountain												
Fountain	92.0	0	4,256	46.263	46	4,256	46.263	46		100.0		Cost
	92.0	0	4,256	46.263	46	4,256	46.263	46		100.0		
Fuel												
Premium	7,472.1	0	17,348	2.322	189	17,348	2.322	189	1.0	100.0	99.0	FIFO
Midgrade	3,469.0	0	7,346	2.118	80	7,346	2.118	80	1.0	100.0	99.0	FIFO
Unleaded	61,577.5	0	123,786	2.010	1,346	123,786	2.010	1,346	1.0	100.0	99.0	FIFO

Units Sold	COGS	Dollars Sold			Gross Profits					Audits		
		Total	/ Unit	/ Daily	Total	/ Unit	/ Daily	% Reqd	% Actual	% Diff	Method	Total
72,518.5	0	148,480	2.047	1,614	148,480	2.047	1,614		100.0			

Lotto Sales

Lotto	92.0	0	7,106	77.234	77	7,106	77.234	77		100.0		Unknown
	92.0	0	7,106	77.234	77	7,106	77.234	77		100.0		

Newspaper

Newspaper	92.0	0	1,127	12.250	12	1,127	12.250	12		100.0		Unknown
	92.0	0	1,127	12.250	12	1,127	12.250	12		100.0		

Pizza

Pizza	92.0	0	4,536	49.301	49	4,536	49.301	49	57.5	100.0	42.5	Cost
	92.0	0	4,536	49.301	49	4,536	49.301	49		100.0		

Propane

Propane	26.0	0	609	23.412	7	609	23.412	7	20.0	100.0	80.0	Retail
	26.0	0	609	23.412	7	609	23.412	7		100.0		

Scratch Tickets

Scratch Tickets	92.0	0	23,622	256.761	257	23,622	256.761	257	5.0	100.0	95.0	Retail
	92.0	0	23,622	256.761	257	23,622	256.761	257		100.0		

Tax

Sales Tax	92.0	0	11,388	123.782	124	11,388	123.782	124		100.0		Unknown
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		Total	/Unit	/Daily	Total	/Unit	/Daily	% Reqd	% Actual	% Diff	Method	Total
92.0	0	11,388	123.782	124	11,388	123.782	124		100.0			

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		Total	/ Unit	/ Daily	Total	/ Unit	/ Daily	% Reqd	% Actual	% Diff	Method

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From 7/1/2016 to 9/30/2016

Store: Snappy Mart # 3

Grand Total	73,445.5	0	322,676	4.393	3,507	322,676	4.393	3,507	-	100.00	100.00
				Operating Cost:		0					
				Estimated Net:		322,676					