

HISTORICAL (7/1/2012 to 9/30/2016 11:59:59 PM)
DAILY BOOK REPORT

Sales\$%	Fuel\$%	Sales Vol%	Volume Level	Gross Profit	Adjusted Gross Profit	Sales \$
71.66%	100.00%	100.00%	5342333.88 Self Serve	\$716,499.86	\$699,616.26	\$16,304,134.53
71.66%	100.00%	100.00%	5342333.88 Fuel Subtotal	\$716,499.86	\$699,616.26	\$16,304,134.53
				\$16,304,134.53 - \$0.00	(Fuel Tax)	\$16,304,134.53

Sales\$%	Non Fuel\$%	Ratio (Actual)	\$/1000 Fuel Vol Target	Department	Gross Profit	Sales \$
4.31%	15.19%	183.35	0.00	TOBACCO	\$42,576.62	\$979,519.32
0.46%	1.64%	19.76	0.00	TOBACCO OTHER	\$23,033.42	\$105,555.94
3.01%	10.62%	128.20	0.00	PACKAGE BEVERAGE T	\$327,227.35	\$684,865.10
0.01%	0.05%	0.57	0.00	PACKAGE BEVERAGE N	\$276.25	\$3,056.70
1.10%	3.88%	46.82	0.00	CANDY	\$118,734.09	\$250,136.58
0.22%	0.78%	9.42	0.00	DAIRY TAXABLE	\$19,016.74	\$50,313.69
0.00%	0.00%	0.04	0.00	DAIRY NON-TAXABLE	\$0.00	\$227.64
0.17%	0.58%	7.06	0.00	DELI TAXABLE	\$18,757.00	\$37,716.55
0.00%	0.00%	0.02	0.00	DELI NON-TAXABLE	\$30.81	\$108.48
1.53%	5.40%	65.19	0.00	SNACKS TAXABLE	\$156,057.36	\$348,282.25
0.01%	0.03%	0.42	0.00	SNACKS NON-TAXABLE	\$14.26	\$2,244.94
0.48%	1.68%	20.32	0.00	GROCERY TAXABLE	\$29,566.32	\$108,555.14
0.02%	0.06%	0.76	0.00	GROCERY NON-TAXABL	\$739.67	\$4,061.67
0.24%	0.83%	10.03	0.00	HBA NON-TAXABLE	\$25,777.52	\$53,561.48
1.89%	6.68%	80.69	0.00	GENERAL MERCH TAXA	\$23,452.85	\$431,063.07
0.04%	0.14%	1.68	0.00	GENERAL MERCH NON-	\$1,622.55	\$8,964.88
0.12%	0.44%	5.29	0.00	AUTOMOTIVE	\$7,841.20	\$28,277.20
0.10%	0.34%	4.11	0.00	OIL	\$9,215.24	\$21,938.35
0.34%	1.20%	14.52	0.00	STORE SERVICES	\$67,807.21	\$77,544.16
1.24%	4.38%	52.93	0.00	STORE SERVICES-OTHE	\$237,764.97	\$282,759.13
0.05%	0.19%	2.32	0.00	LOTTO ONLINE	\$0.00	\$12,385.82
5.61%	19.80%	239.05	0.00	SCRATCH TICKETS	\$500,018.36	\$1,277,085.49
0.39%	1.39%	16.82	0.00	BRANDED FOOD	\$79,979.98	\$89,839.36
1.15%	4.06%	49.01	0.00	FOUNTAIN TAXALBE	\$223,282.63	\$261,807.27
0.00%	0.00%	0.00	0.00	FOUNTAIN NON-TAXABL	\$0.00	\$0.00
0.00%	0.00%	0.05	0.00	STORE SUPPLIES	\$67.90	\$265.27
0.00%	0.00%	0.00	0.00	COMBO - TAX	\$0.00	\$0.00
1.77%	6.24%	75.37	0.00	PIZZA PRO	\$282,813.48	\$402,663.90
0.00%	0.00%	0.00	0.00	BOTTLE RETURN	\$0.00	\$0.00
0.00%	0.01%	0.12	0.00	UNDEFINED G-SITE	\$122.23	\$617.08
0.00%	0.00%	0.00	0.00	CAR WASH	\$0.00	\$0.00
0.12%	0.44%	5.31	0.00	PHONE CARD	\$28,385.30	\$28,385.30
0.00%	0.00%	0.00	0.00	MONEY ORDER SALES	\$0.00	\$0.00
3.19%	11.26%	135.94	0.00	SUBWAY	\$0.00	\$726,249.34
0.70%	2.48%	29.90	0.00	MOTEL	\$161,151.45	\$159,753.79
0.05%	0.17%	2.04	0.00	NEW ITEMS / EDI	\$5,233.08	\$10,916.19
28.34%	100.00%	1207.10	0.00	Department Subtotal	\$2,390,565.84	\$6,448,721.08

DOLLARS TO ACCOUNT FOR

Total Sales	\$22,752,855.61
Sales Tax (Non-Fuel)	\$395,514.15
Collections	\$0.00
Start of Cash	\$0.00
Total to Account For	\$23,148,369.76

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DOLLARS ACCOUNTED FOR

A/R	\$0.00
First Security Bank	\$5,682,935.01
OTR Credit Cards	\$12,811,724.89
Manual Credit Cards	\$894,374.00
Key for Credit	\$937,575.00
Subway CC-MC/VISA	\$312,019.76
Subway CC-Discover	\$163,695.77
Subway CC-AMEX	\$25,728.09
Fuelman	\$1,521.62
Com Check	\$708,411.75
TCH Cards	\$104,963.77
T Check Cards	\$348,071.04
EFS Cards	\$404,013.12
Multi Service	\$169,453.91
Fleet One	\$277,592.85
Transplatinum Cards	\$0.00
Vendor Coupons	\$479.89
Store Coupons	\$5,403.50
Store Gift Certificates	\$2,509.49
ATM Machine Transfer	\$210,600.00
Drive Off	\$586.10
Cash Paid Out	\$91,756.85
End of Cash	\$0.00
Total Accounted For	\$23,153,416.41

CASH BALANCE

Cash Over/Short	\$5,046.65
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EXCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$3,107,065.70
Projected Expenses	\$0.00
Projected Net Profit	\$3,107,065.70
Current Expenses	\$7,244.66
Current Net Profit	\$3,099,821.04

INCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$3,090,182.10
Projected Expenses	\$0.00
Projected Net Profit	\$3,090,182.10
Current Expenses	\$7,244.66
Current Net Profit	\$3,082,937.44

Note: Fuel Cost/Margin/GrossProfit Estimated (Open Unpaid Fuel Delivery Invoices Exist)