

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

Sales\$%	Fuel\$%	Sales Vol%	Volume Level	Gross Profit	Adjusted Gross Profit	Sales \$
67.77%	100.00%	100.00%	170037.57 Self Serve	\$363,712.86	\$363,712.86	\$363,712.86
67.77%	100.00%	100.00%	170037.57 Fuel Subtotal	\$363,712.86	\$363,712.86	\$363,712.86
				\$363,712.86 - \$0.00	(Fuel Tax)	\$363,712.86

Sales\$%	Non Fuel\$%	Ratio (Actual)	\$/1000 Fuel Vol Target	Department	Gross Profit	Sales \$
5.93%	18.40%	187.23	0.00	TOBACCO	\$1,909.42	\$31,835.51
0.85%	2.64%	26.81	0.00	TOBACCO OTHER	\$544.03	\$4,558.51
1.88%	5.84%	59.42	0.00	BEER/WINE	\$2,328.22	\$10,103.94
6.26%	19.41%	197.47	0.00	PACKAGE BEVERAGE T	\$14,163.22	\$33,577.23
0.01%	0.02%	0.18	0.00	PACKAGE BEVERAGE N	\$11.85	\$30.03
1.10%	3.42%	34.79	0.00	CANDY	\$3,358.04	\$5,916.26
0.66%	2.04%	20.80	0.00	DAIRY TAXABLE	\$1,256.14	\$3,536.22
0.00%	0.00%	0.00	0.00	DAIRY NON-TAXABLE	\$0.00	\$0.00
0.92%	2.84%	28.92	0.00	DELI TAXABLE	\$3,602.30	\$4,917.88
0.24%	0.74%	7.57	0.00	DELI NON-TAXABLE	\$1,263.09	\$1,286.38
2.18%	6.75%	68.67	0.00	SNACKS TAXABLE	\$5,368.73	\$11,676.68
0.00%	0.00%	0.00	0.00	SNACKS NON-TAXABLE	\$0.00	\$0.00
0.80%	2.48%	25.20	0.00	GROCERY TAXABLE	\$3,630.48	\$4,285.17
0.01%	0.02%	0.17	0.00	GROCERY NON-TAXABL	\$11.99	\$28.07
0.26%	0.82%	8.31	0.00	HBA NON TAXABLE	\$696.04	\$1,413.00
0.89%	2.76%	28.12	0.00	GENERAL MERCH. TAXA	\$4,282.88	\$4,781.77
0.10%	0.31%	3.14	0.00	GENERAL MERCH. NON-	\$429.42	\$533.76
0.04%	0.11%	1.13	0.00	AUTOMOTIVE	\$95.97	\$191.93
0.04%	0.13%	1.30	0.00	OIL	\$106.53	\$220.60
0.00%	0.00%	0.00	0.00	STORE SERVICES	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	STORE SERVICES - OTH	\$0.00	\$0.00
0.98%	3.04%	30.93	0.00	LOTTO ON LINE	\$315.54	\$5,259.00
4.18%	12.96%	131.83	0.00	SCRATCH TICKETS	\$2,769.00	\$22,416.00
0.00%	0.00%	0.00	0.00	BRANDED FOODS	\$0.00	\$0.00
0.63%	1.96%	19.92	0.00	FOUNTAIN TAXABLE	\$3,268.28	\$3,387.57
3.41%	10.59%	107.69	0.00	FOUNTAIN NON-TAXABL	\$18,312.11	\$18,312.11
0.00%	0.00%	0.00	0.00	STORE SUPPLIES	\$0.00	\$0.00
0.00%	0.00%	0.02	0.00	COMBO - TAX	\$2.99	\$2.99
0.00%	0.00%	0.00	0.00	PIZZA PRO	\$0.00	\$0.00
0.01%	0.03%	0.35	0.00	BOTTLE RETURN	\$59.97	\$59.97
0.00%	0.00%	0.00	0.00	UNDEFINED G-SITE	\$0.00	\$0.00
0.84%	2.62%	26.64	0.00	CARWASH	\$4,529.75	\$4,529.75
0.00%	0.00%	0.00	0.00	VACUUM	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	MONEY ORDER SALES	\$0.00	\$0.00
0.03%	0.08%	0.79	0.00	NEW ITEMS/EDI	\$71.25	\$134.44
32.23%	100.00%	1017.39	0.00	Department Subtotal	\$72,387.24	\$172,994.77

DOLLARS TO ACCOUNT FOR

Total Sales	\$536,707.63
Sales Tax (Non-Fuel)	\$8,868.17
Collections	\$0.00
Start of Cash	\$3,160.87
Total to Account For	\$548,736.67

DOLLARS ACCOUNTED FOR

A/R	\$4,980.24
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SNAPPY MART 12 OtR # 04523
101 HWY 5 N
MOUNTAIN HOME, AR 72653

Service Station Computer Systems, Inc.
Computerized Daily Book
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Date: 10/5/2016 Shift 1 of 1
Name: Snappy Mart # 12
Time 12:10:00 AM-11:58:00 PM

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

Page 2 of 2

Bank #12	\$152,173.55
Credit Cards	\$323,533.46
Manual Credit Cards	\$0.00
Key for Credit	\$0.00
Fuelman	\$0.00
Vendor Coupons	\$37.82
Store Coupons	\$185.43
Store Gift Certificates	\$0.00
Drive Off	\$0.00
Cash Paid Out	\$68,871.09
End of Cash	\$3,160.87
Total Accounted For	\$552,942.46

CASH BALANCE

Cash Over/Short	\$4,205.79
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EXCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$436,100.10
Projected Expenses	\$0.00
Projected Net Profit	\$436,100.10
Current Expenses	(\$1,183.63)
Current Net Profit	\$437,283.73

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