

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 \$
62.29%	100.00%	100.00%	409865.33 Self Serve	\$877,794.89	\$877,794.89	\$877,794.89
62.29%	100.00%	100.00%	409865.33 Fuel Subtotal	\$877,794.89	\$877,794.89	\$877,794.89
				\$877,794.89 - \$0.00	(Fuel Tax)	\$877,794.89

Sales\$%	Non Fuel\$%	Ratio (Actual)	\$/1000 Fuel Vol Target	Department	Gross Profit	Sales \$
8.64%	22.90%	296.92	0.00	TOBACCO	\$21,594.38	\$121,696.58
1.52%	4.04%	52.41	0.00	TOBACCO OTHER	\$7,685.75	\$21,480.74
1.68%	4.47%	57.90	0.00	BEER/WINE	\$6,961.48	\$23,732.68
5.27%	13.98%	181.24	0.00	PACKAGE BEVERAGE T	\$39,292.63	\$74,284.57
0.01%	0.02%	0.23	0.00	PACKAGE BEVERAGE N	\$43.08	\$94.91
1.01%	2.67%	34.58	0.00	CANDY	\$5,524.89	\$14,172.24
0.50%	1.32%	17.14	0.00	DAIRY TAXABLE	\$1,799.59	\$7,024.40
0.00%	0.00%	0.00	0.00	DAIRY NON-TAXABLE	\$0.00	\$0.00
3.50%	9.29%	120.48	0.00	DELI TAXABLE	\$672.92	\$49,381.12
0.00%	0.00%	0.00	0.00	DELI NON-TAXABLE	\$0.00	\$0.00
1.02%	2.69%	34.92	0.00	SNACKS TAXABLE	\$6,028.79	\$14,311.59
0.00%	0.00%	0.00	0.00	SNACKS NON-TAXABLE	\$0.00	\$0.00
0.60%	1.60%	20.76	0.00	GROCERY TAXABLE	\$6,945.95	\$8,510.67
0.00%	0.00%	0.02	0.00	GROCERY NON-TAXABL	\$3.76	\$7.96
0.10%	0.27%	3.48	0.00	HBA NON TAXABLE	\$753.28	\$1,428.17
0.41%	1.08%	14.05	0.00	GENERAL MERCH. TAXA	\$1,541.24	\$5,756.84
0.00%	0.00%	0.00	0.00	GENERAL MERCH. NON-	\$0.00	\$0.00
0.17%	0.45%	5.85	0.00	AUTOMOTIVE	\$838.96	\$2,396.49
0.04%	0.11%	1.45	0.00	OIL	\$85.15	\$592.71
0.03%	0.07%	0.93	0.00	STORE SERVICES	\$142.31	\$379.81
0.20%	0.53%	6.87	0.00	STORE SERVICES - OTH	(\$658.94)	\$2,814.50
1.13%	2.98%	38.68	0.00	LOTTERY ONLINE	\$0.00	\$15,854.50
5.01%	13.28%	172.21	0.00	SCRATCH TICKETS	\$68,618.15	\$70,583.00
0.00%	0.00%	0.00	0.00	BRANDED FOODS	\$0.00	\$0.00
2.01%	5.34%	69.26	0.00	FOUNTAIN TAXABLE	\$24,833.39	\$28,389.27
0.00%	0.00%	0.00	0.00	FOUNTAIN NON-TAXABL	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	STORE SUPPLIES	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	COMBO - TAX	\$0.00	\$0.00
0.00%	0.01%	0.09	0.00	PIZZA PRO	\$38.64	\$38.64
0.00%	0.00%	0.00	0.00	BOTTLE RETURN	\$0.00	\$0.00
0.00%	0.00%	0.00	0.00	UNDEFINED G-SITE	\$0.00	\$0.00
0.43%	1.14%	14.76	0.00	CARWASH	\$611.00	\$6,050.00
0.00%	0.00%	0.00	0.00	MONEY ORDER SALES	\$0.00	\$0.00
4.30%	11.39%	147.74	0.00	SUBWAY	\$0.00	\$60,552.40
0.13%	0.35%	4.56	0.00	NEW ITEMS/EDI	\$48.39	\$1,868.63
0.00%	0.00%	0.00	0.00	MAGNESS FUEL INVOIC	\$0.00	\$0.00
37.71%	100.00%	1296.53	0.00	Department Subtotal	\$193,404.79	\$531,402.42

DOLLARS TO ACCOUNT FOR

Total Sales	\$1,409,197.31
Sales Tax (Non-Fuel)	\$35,353.38
Collections	\$0.00
Start of Cash	\$0.00
Total to Account For	\$1,444,550.69

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DOLLARS ACCOUNTED FOR

A/R	\$30,469.94
Bank #8	\$455,628.89
Credit Cards	\$825,071.56
Manual Credit Cards	\$0.00
Key for Credit	\$54,221.00
Subway CC-MC/VISA	\$27,171.19
Subway CC-Discover	\$580.58
Subway CC-AMEX	\$0.00
Fuelman	\$0.00
Com Check	\$17,303.79
TCH Cards	\$2,864.89
T Check Cards	\$406.02
EFS Cards	\$831.19
Multi Service	\$271.85
Fleet One	\$5,130.18
Transplatinum Cards	\$0.00
Vendor Coupons	\$696.02
Store Coupons	\$7.50
Store Gift Certificates	\$0.00
EBT	\$5,912.87
Transfund Cards	\$0.00
Subway Express Order	\$0.00
Subway Gift Card	\$499.47
Card Fees	\$0.00
Drive Off	\$0.00
Cash Paid Out	\$18,330.19
End of Cash	\$0.00
Total Accounted For	\$1,445,397.13

CASH BALANCE

Cash Over/Short	\$846.44
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EXCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$1,071,199.68
Projected Expenses	\$0.00
Projected Net Profit	\$1,071,199.68
Current Expenses	\$26,925.80
Current Net Profit	\$1,044,273.88

INCLUDING FUEL OVER/SHORT COST

Total Gross Profit	\$1,071,199.68
Projected Expenses	\$0.00
Projected Net Profit	\$1,071,199.68
Current Expenses	\$26,925.80
Current Net Profit	\$1,044,273.88

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