

**ITEM 9.2.3  
APPENDIX A**

**VISITOR COUNT**

|           |            | 10:00 | 11:00 | 12:00 | 1:00 | 2:00 | 3:00 | total | Accom. |
|-----------|------------|-------|-------|-------|------|------|------|-------|--------|
| Friday    | 1/07/2011  |       | 4     |       | 4    |      |      | 8     | 7      |
| Saturday  | 2/07/2011  | 28    | 6     | 16    | 7    | 16   | 10   | 83    | 11     |
| Sunday    | 3/07/2011  | 4     | 13    | 8     | 4    | 12   | 12   | 53    | 2      |
| Monday    | 4/07/2011  | 3     | 4     | 4     |      | 2    | 2    | 15    |        |
| Tuesday   | 5/07/2011  | 6     | 14    |       |      | 18   |      | 38    |        |
| Wednesday | 6/07/2011  | 4     | 2     | 4     | 2    | 8    | 4    | 24    |        |
| Thursday  | 7/07/2011  | 4     | 8     | 4     | 4    | 12   | 10   | 42    |        |
| Friday    | 8/07/2011  | 14    | 8     | 5     | 10   | 25   | 12   | 74    |        |
| Saturday  | 9/07/2011  | 32    | 15    | 8     | 28   | 25   | 12   | 120   |        |
| Sunday    | 10/07/2011 | 30    | 26    | 25    | 6    | 28   | 15   | 130   |        |
| Monday    | 11/07/2011 | 17    | 7     | 1     | 1    | 11   | 2    | 39    | 8      |
| Tuesday   | 12/07/2011 | 6     | 9     | 14    | 4    | 23   |      | 56    | 8      |
| Wednesday | 13/07/2011 | 5     | 6     | 7     | 2    | 2    |      | 22    | 6      |
| Thursday  | 14/07/2011 | 6     | 7     | 5     | 2    | 10   |      | 30    | 3      |
| Friday    | 15/07/2011 | 3     | 13    | 2     | 6    | 5    | 3    | 32    | 2      |
| Saturday  | 16/07/2011 | 23    | 11    | 23    | 10   | 29   | 10   | 106   | 9      |
| Sunday    | 17/07/2011 | 51    | 55    | 16    | 32   | 26   | 8    | 188   | 1      |
| Monday    | 18/07/2011 | 6     | 5     | 14    | 5    | 14   | 3    | 47    | 5      |
| Tuesday   | 19/07/2011 | 18    | 26    | 24    | 8    | 16   | 6    | 98    | 4      |
| Wednesday | 20/07/2011 | 12    | 13    | 1     |      | 3    | 2    | 31    | 1      |
| Thursday  | 21/07/2011 | 13    | 18    | 7     | 6    | 4    | 8    | 56    | 5      |
| Friday    | 22/07/2011 | 15    | 26    | 18    | 5    | 10   | 12   | 86    | 7      |
| Saturday  | 23/07/2011 | 39    | 26    | 30    | 8    | 28   | 8    | 139   | 6      |
| Sunday    | 24/07/2011 | 28    | 32    | 36    | 5    | 17   | 6    | 124   | 4      |
| Monday    | 25/07/2011 | 10    | 13    | 7     | 4    | 5    | 1    | 40    | 2      |
| Tuesday   | 26/07/2011 | 12    | 7     | 5     | 2    | 6    | 42   | 74    | 1      |
| Wednesday | 27/07/2011 |       | 3     | 5     |      | 3    |      | 11    | 2      |
| Thursday  | 28/07/2011 |       | 4     | 1     | 2    |      | 2    | 9     | 2      |
| Friday    | 29/07/2011 | 6     | 3     | 2     |      | 2    | 2    | 15    | 2      |
| Saturday  | 30/07/2011 | 12    | 4     | 2     | 6    | 4    | 12   | 40    | 3      |
| Sunday    | 31/07/2011 | 9     | 4     | 4     | 6    | 5    |      | 28    |        |
| Total     |            |       |       |       |      |      |      | 1858  | 101    |



Store: 100 Visitor Centre  
Printed: 08 /08 /2011 12:32PM  
Terminal No: All

# Transaction Summary



Report Date Range

01/07/2011 to 31/07/2011

| Description             | Year To Date |            | Month To Date |            | Week To Date |          | Last Read |         |
|-------------------------|--------------|------------|---------------|------------|--------------|----------|-----------|---------|
|                         | Quantity     | Amount     | Quantity      | Amount     | Quantity     | Amount   | Quantity  | Amount  |
|                         | 0.00         | \$0.00     | 0.00          | \$0.00     | 0.00         | \$0.00   | 0.00      | \$0.00  |
| <b>Department Sales</b> |              |            |               |            |              |          |           |         |
| RETAIL                  | 236.00       | \$1,183.70 | 236.00        | \$1,183.70 | 33.00        | \$220.15 | 6.00      | \$98.40 |
| <b>Sales Summary</b>    |              |            |               |            |              |          |           |         |
| GROSS                   | 236.00       | \$1,183.70 | 236.00        | \$1,183.70 | 33.00        | \$220.15 | 6.00      | \$98.40 |
| NET                     | 116.00       | \$1,090.15 | 116.00        | \$1,090.15 | 22.00        | \$212.25 | 2.00      | \$98.40 |
| Average Sales \$        | 0.00         | \$9.40     | 0.00          | \$9.40     | 0.00         | \$9.65   | 0.00      | \$49.20 |
| CUSTOMER                | 116.00       | \$0.00     | 116.00        | \$0.00     | 22.00        | \$0.00   | 2.00      | \$0.00  |
| CASH IN DRWR            | 0.00         | \$1,090.15 | 0.00          | \$1,090.15 | 0.00         | \$212.25 | 0.00      | \$98.40 |
| GST Included            | 0.00         | \$99.13    | 0.00          | \$99.13    | 0.00         | \$19.37  | 0.00      | \$8.95  |
| TAXABLE AMT             | 0.00         | \$991.97   | 0.00          | \$991.97   | 0.00         | \$193.83 | 0.00      | \$89.45 |
| Discount                | 0.00         | \$93.55    | 0.00          | \$93.55    | 0.00         | \$7.90   | 0.00      | \$0.00  |
| <b>Sales By Time</b>    |              |            |               |            |              |          |           |         |
| 10am to 11am            | 6.00         | \$23.45    | 6.00          | \$23.45    | 0.00         | \$0.00   | 0.00      | \$0.00  |
| 11am to Middav          | 26.00        | \$147.55   | 26.00         | \$147.55   | 4.00         | \$16.90  | 0.00      | \$0.00  |
| 12md to 1pm             | 18.00        | \$297.50   | 18.00         | \$297.50   | 4.00         | \$29.50  | 0.00      | \$0.00  |
| 1pm to 2pm              | 21.00        | \$218.55   | 21.00         | \$218.55   | 1.00         | \$4.95   | 0.00      | \$0.00  |
| 2pm to 3pm              | 14.00        | \$188.70   | 14.00         | \$188.70   | 2.00         | \$6.50   | 0.00      | \$0.00  |
| 3pm to 4pm              | 14.00        | \$111.80   | 14.00         | \$111.80   | 3.00         | \$26.95  | 0.00      | \$0.00  |
| 4pm to 5pm              | 17.00        | \$196.15   | 17.00         | \$196.15   | 8.00         | \$135.35 | 2.00      | \$98.40 |
| <b>Clerk Sales</b>      |              |            |               |            |              |          |           |         |
| Vicki                   | 106.00       | \$670.05   | 106.00        | \$670.05   | 0.00         | \$0.00   | 0.00      | \$0.00  |
| Pam                     | 130.00       | \$513.65   | 130.00        | \$513.65   | 33.00        | \$220.15 | 6.00      | \$98.40 |
| <b>Sales Groups</b>     |              |            |               |            |              |          |           |         |
| GENERAL                 | 236.00       | \$1,183.70 | 236.00        | \$1,183.70 | 33.00        | \$220.15 | 6.00      | \$98.40 |

# Transaction Report



| Transaction | NET | Qty   | \$     | Date       |
|-------------|-----|-------|--------|------------|
|             |     | 3.00  | 19.00  | 01/07/2011 |
|             |     | 8.00  | 70.40  | 02/07/2011 |
|             |     | 2.00  | 12.00  | 03/07/2011 |
|             |     | 1.00  | 5.00   | 04/07/2011 |
|             |     | 2.00  | 11.00  | 05/07/2011 |
|             |     | 5.00  | 26.95  | 06/07/2011 |
|             |     | 3.00  | 16.00  | 07/07/2011 |
|             |     | 2.00  | 72.85  | 08/07/2011 |
|             |     | 5.00  | 34.50  | 09/07/2011 |
|             |     | 5.00  | 42.20  | 10/07/2011 |
|             |     | 1.00  | 3.00   | 11/07/2011 |
|             |     | 2.00  | 16.50  | 12/07/2011 |
|             |     | 1.00  | 1.00   | 13/07/2011 |
|             |     | 4.00  | 17.00  | 14/07/2011 |
|             |     | 3.00  | 55.90  | 16/07/2011 |
|             |     | 10.00 | 86.40  | 17/07/2011 |
|             |     | 6.00  | 63.45  | 18/07/2011 |
|             |     | 8.00  | 52.50  | 19/07/2011 |
|             |     | 5.00  | 110.35 | 20/07/2011 |
|             |     | 5.00  | 48.00  | 21/07/2011 |
|             |     | 6.00  | 35.00  | 22/07/2011 |
|             |     | 4.00  | 67.90  | 23/07/2011 |
|             |     | 3.00  | 11.00  | 24/07/2011 |
|             |     | 4.00  | 22.50  | 25/07/2011 |
|             |     | 5.00  | 23.00  | 26/07/2011 |
|             |     | 4.00  | 29.90  | 27/07/2011 |
|             |     | 2.00  | 21.00  | 28/07/2011 |
|             |     | 3.00  | 10.00  | 29/07/2011 |
|             |     | 2.00  | 7.45   | 30/07/2011 |
|             |     | 2.00  | 98.40  | 31/07/2011 |

Start Date : 01/07/2011

116.00 *customers* \$1,090.15 *after discount*

End Date : 31/07/2011

Terminal :All

# Transaction Report



| Transaction | GROSS | Qty   | \$     | Date       |
|-------------|-------|-------|--------|------------|
|             |       | 3.00  | 19.00  | 01/07/2011 |
|             |       | 18.00 | 73.80  | 02/07/2011 |
|             |       | 3.00  | 12.00  | 03/07/2011 |
|             |       | 1.00  | 5.00   | 04/07/2011 |
|             |       | 2.00  | 11.00  | 05/07/2011 |
|             |       | 6.00  | 27.40  | 06/07/2011 |
|             |       | 3.00  | 16.00  | 07/07/2011 |
|             |       | 4.00  | 82.85  | 08/07/2011 |
|             |       | 12.00 | 34.50  | 09/07/2011 |
|             |       | 10.00 | 46.05  | 10/07/2011 |
|             |       | 3.00  | 3.00   | 11/07/2011 |
|             |       | 2.00  | 16.50  | 12/07/2011 |
|             |       | 1.00  | 1.00   | 13/07/2011 |
|             |       | 9.00  | 21.00  | 14/07/2011 |
|             |       | 40.00 | 55.90  | 16/07/2011 |
|             |       | 18.00 | 91.30  | 17/07/2011 |
|             |       | 7.00  | 65.40  | 18/07/2011 |
|             |       | 10.00 | 72.90  | 19/07/2011 |
|             |       | 11.00 | 126.75 | 20/07/2011 |
|             |       | 10.00 | 54.00  | 21/07/2011 |
|             |       | 18.00 | 49.30  | 22/07/2011 |
|             |       | 7.00  | 67.90  | 23/07/2011 |
|             |       | 5.00  | 11.00  | 24/07/2011 |
|             |       | 4.00  | 22.50  | 25/07/2011 |
|             |       | 6.00  | 26.50  | 26/07/2011 |
|             |       | 5.00  | 29.90  | 27/07/2011 |
|             |       | 5.00  | 22.50  | 28/07/2011 |
|             |       | 5.00  | 12.90  | 29/07/2011 |
|             |       | 2.00  | 7.45   | 30/07/2011 |
|             |       | 6.00  | 98.40  | 31/07/2011 |

Start Date : 01/07/2011

236.00 items \$1,183.70

End Date : 31/07/2011

Terminal :All



# Item Sales



| Plu Number         | Caption           | Qty Sold | Dollar Sales | Average Price | Retail  | Cost of Sales EX | \$ Profit | % Profit | On Hand  |
|--------------------|-------------------|----------|--------------|---------------|---------|------------------|-----------|----------|----------|
| <b>2 - GENERAL</b> |                   |          |              |               |         |                  |           |          |          |
| 3                  | RETAIL            | 8.00     | 19.10        | \$2.39        | \$0.00  | 0.00             | \$19.10   | 100.00%  | -15.00   |
| 31000116           | BOOK1stinlandTow  | 3.00     | 16.35        | \$5.45        | \$5.45  | 12.00            | \$4.35    | 26.61%   | 5.00     |
| 31000130           | PC AK-DavisFamili | 1.00     | 0.91         | \$0.91        | \$0.91  | 0.20             | \$0.71    | 78.02%   | 2.00     |
| 31000192           | PC AK-Town North  | 2.00     | 1.82         | \$0.91        | \$0.91  | 0.40             | \$1.42    | 78.02%   | 241.00   |
| 31000208           | PC AK-Town South  | 8.00     | 7.27         | \$0.91        | \$0.91  | 1.60             | \$5.67    | 77.99%   | 345.00   |
| 31000215           | PC AK-Sheep       | 1.00     | 0.91         | \$0.91        | \$0.91  | 0.20             | \$0.71    | 78.02%   | 8.00     |
| 31000239           | PC AK-Shire Hors  | 1.00     | 0.91         | \$0.91        | \$0.91  | 0.25             | \$0.66    | 72.53%   | 7.00     |
| 31000246           | PC AKRailwaySket  | 10.00    | 9.09         | \$0.91        | \$0.91  | 1.00             | \$8.09    | 89.00%   | 267.00   |
| 31000277           | PC AKBygravesSke  | 9.00     | 8.18         | \$0.91        | \$0.91  | 0.90             | \$7.28    | 89.00%   | 648.00   |
| 31000291           | PC AK-Old Mill S  | 11.00    | 10.00        | \$0.91        | \$0.91  | 1.10             | \$8.90    | 89.00%   | 212.00   |
| 31000338           | BOOKRoadtoYorkAK  | 3.00     | 10.92        | \$3.64        | \$3.64  | 7.50             | \$3.42    | 31.32%   | 15.00    |
| 31000345           | PC AK-Railway     | 1.00     | 0.91         | \$0.91        | \$0.91  | 0.25             | \$0.66    | 72.53%   | 102.00   |
| 31000406           | SHIRTS KIDS-Pink  | 1.00     | 10.86        | \$10.86       | \$10.86 | 7.43             | \$3.43    | 31.58%   | 0.00     |
| 31000604           | CARDSCow-PR       | 1.00     | 4.09         | \$4.09        | \$4.09  | 2.37             | \$1.72    | 42.05%   | 14.00    |
| 31000635           | PC-DTCol          | 6.00     | 5.46         | \$0.91        | \$0.91  | 2.70             | \$2.76    | 50.55%   | 326.00   |
| 31000642           | PC-DTOldHosp      | 4.00     | 3.64         | \$0.91        | \$0.91  | 1.80             | \$1.84    | 50.55%   | 128.00   |
| 31000666           | CAPs GP EMBR      | 2.00     | 19.90        | \$9.95        | \$9.95  | 13.10            | \$6.80    | 34.17%   | 26.00    |
| 31000727           | CARDSSheep-PR     | 1.00     | 4.09         | \$4.09        | \$4.09  | 2.37             | \$1.72    | 42.05%   | 6.00     |
| 31000826           | BOOK York Sketch  | 1.00     | 19.95        | \$19.95       | \$19.95 | 15.00            | \$4.95    | 24.81%   | 2.00     |
| 31000918           | SANTABALL-HD      | 1.00     | 9.05         | \$9.05        | \$9.05  | 9.80             | -\$0.75   | -8.29%   | 0.00     |
| 31001649           | STICKERJewel      | 4.00     | 5.44         | \$1.36        | \$1.36  | 2.00             | \$3.44    | 63.24%   | 392.00   |
| 31001663           | TEASPOON SP       | 2.00     | 12.72        | \$6.36        | \$6.36  | 5.82             | \$6.90    | 54.25%   | 25.00    |
| 31001670           | STUBBY SP         | 4.00     | 28.92        | \$7.23        | \$7.23  | 17.40            | \$11.52   | 39.83%   | 42.00    |
| 31001687           | BADGEClothSP      | 4.00     | 18.20        | \$4.55        | \$4.55  | 9.92             | \$8.28    | 45.49%   | 23.00    |
| 31001694           | Badge-SBA         | 1.00     | 8.64         | \$8.64        | \$8.64  | 6.05             | \$2.59    | 29.98%   | 2.00     |
| 31001762           | PC SB-Hay Stooks  | 1.00     | 0.91         | \$0.91        | \$0.91  | 0.20             | \$0.71    | 78.02%   | 148.00   |
| 31001793           | PC-St PatricksDL  | 3.00     | 2.73         | \$0.91        | \$0.91  | 0.75             | \$1.98    | 72.53%   | 1,030.00 |
| 31001809           | PC-Railway StDL   | 1.00     | 0.91         | \$0.91        | \$0.91  | 0.13             | \$0.78    | 85.71%   | 1,393.00 |
| 31001816           | PC-TownHallCDL    | 4.00     | 3.64         | \$0.91        | \$0.91  | 1.00             | \$2.64    | 72.53%   | 938.00   |
| 31001823           | PC-TownHallDL     | 1.00     | 0.91         | \$0.91        | \$0.91  | 0.25             | \$0.66    | 72.53%   | 1,162.00 |
| 31001854           | PC SWP-Balladong  | 1.00     | 0.91         | \$0.91        | \$0.91  | 0.10             | \$0.81    | 89.01%   | 7.00     |
| 31001946           | BIRTHDAY CALENDAR | 3.00     | 20.46        | \$6.82        | \$6.82  | 9.90             | \$10.56   | 51.61%   | 4.00     |
| 31001953           | B/DAY CALENDAR    | 2.00     | 9.10         | \$4.55        | \$4.55  | 0.00             | \$9.10    | 100.00%  | 18.00    |

| Plu Number    | Caption           | Qty Sold | Dollar Sales | Average Price | Retail  | Cost of Sales EX | \$ Profit | % Profit | On Hand |
|---------------|-------------------|----------|--------------|---------------|---------|------------------|-----------|----------|---------|
| 31002080      | BOOKPhotoHammersl | 2.00     | 45.46        | \$22.73       | \$22.73 | 40.00            | \$5.46    | 12.01%   | 0.00    |
| 31002233      | BOOKFour Julias   | 2.00     | 32.64        | \$16.32       | \$16.32 | 25.00            | \$7.64    | 23.41%   | 1.00    |
| 31002363      | PLAQUESHang-HD    | 3.00     | 27.27        | \$9.09        | \$9.09  | 22.95            | \$4.32    | 15.84%   | 1.00    |
| 31002493      | TT008 WA W/F GP   | 2.00     | 15.46        | \$7.73        | \$7.73  | 7.70             | \$7.76    | 50.19%   | 1.00    |
| 31002615      | BEAR Family TR    | 1.00     | 1.36         | \$1.36        | \$1.36  | 0.83             | \$0.53    | 38.97%   | 2.00    |
| 31002622      | BIRDFEEDER TR     | 1.00     | 5.41         | \$5.41        | \$5.41  | 2.75             | \$2.66    | 49.17%   | 1.00    |
| 31002738      | MAGNETMottoHD     | 1.00     | 4.50         | \$4.50        | \$2.27  | 2.42             | \$2.08    | 46.22%   | 2.00    |
| 31003025      | BADGE York Rose   | 4.00     | 21.80        | \$5.45        | \$5.45  | 9.24             | \$12.56   | 57.61%   | 25.00   |
| 31003483      | DOLPHINS SM       | 2.00     | 7.18         | \$3.59        | \$3.59  | 6.82             | \$0.36    | 5.01%    | 0.00    |
| 31003544      | WHEEL CLOCK NX    | 1.00     | 9.95         | \$9.95        | \$9.95  | 6.55             | \$3.40    | 34.17%   | 0.00    |
| 31003711      | SOAP NH           | 1.00     | 4.09         | \$4.09        | \$4.09  | 2.50             | \$1.59    | 38.88%   | 20.00   |
| 31003728      | SOAP MIT NH       | 2.00     | 15.46        | \$7.73        | \$7.73  | 10.00            | \$5.46    | 35.32%   | 15.00   |
| 31003735      | BOOK HERITWALK    | 2.00     | 10.90        | \$5.45        | \$5.45  | 0.00             | \$10.90   | 100.00%  | -5.00   |
| 31003742      | SELF DRIVE TOUR   | 23.00    | 20.92        | \$0.91        | \$0.91  | 0.00             | \$20.92   | 100.00%  | -42.00  |
| 31003759      | YORK BUSH BIRDS   | 4.00     | 3.64         | \$0.91        | \$0.91  | 0.00             | \$3.64    | 100.00%  | -6.00   |
| 31003766      | WILDFLOWERS YORK  | 5.00     | 4.55         | \$0.91        | \$0.91  | 0.00             | \$4.55    | 100.00%  | -9.00   |
| 31003773      | BOOK ACTIVITY YK  | 2.00     | 9.10         | \$4.55        | \$4.55  | 0.00             | \$9.10    | 100.00%  | -3.00   |
| 31003780      | MAGNET YORK       | 10.00    | 45.00        | \$4.50        | \$4.50  | 15.00            | \$30.00   | 66.67%   | 74.00   |
| 31003803      | BOOK CWA COOK     | 1.00     | 15.91        | \$15.91       | \$15.91 | 12.00            | \$3.91    | 24.58%   | 7.00    |
| 31003810      | BOOK AFARMING     | 1.00     | 22.73        | \$22.73       | \$22.73 | 0.00             | \$22.73   | 100.00%  | 0.00    |
| 31006828      | TT TOWNHALL       | 8.00     | 72.72        | \$9.09        | \$9.09  | 52.40            | \$20.32   | 27.94%   | 85.00   |
| 31006835      | BOOKHorseHeyDay   | 2.00     | 45.36        | \$22.68       | \$22.68 | 34.00            | \$11.36   | 25.04%   | 3.00    |
| 31006859      | JUMPER COWL TEAL  | 2.00     | 36.36        | \$18.18       | \$18.18 | 17.60            | \$18.76   | 51.60%   | 15.00   |
| 4741980001842 | MAGNETTempSP      | 2.00     | 11.82        | \$5.91        | \$5.91  | 6.50             | \$5.32    | 45.01%   | 6.00    |
| 9314777203139 | MAGNETplaque-HD   | 2.00     | 5.86         | \$2.93        | \$2.27  | 2.20             | \$3.66    | 62.46%   | 1.00    |
| 9314777205973 | FROGgoldenpondHD  | 1.00     | 13.59        | \$13.59       | \$13.59 | 12.70            | \$0.89    | 6.55%    | 0.00    |
| 9319844292801 | ELEPHANT Twins    | 1.00     | 4.50         | \$4.50        | \$4.50  | 1.98             | \$2.52    | 56.00%   | 0.00    |
| 9319844293778 | LIZARD welcome    | 2.00     | 23.55        | \$11.78       | \$11.77 | 16.72            | \$6.83    | 29.00%   | 0.00    |
| 9319844306058 | CHERUB-HD         | 6.00     | 16.36        | \$2.73        | \$2.73  | 13.86            | \$2.50    | 15.28%   | 0.00    |
| 9319844311397 | FROG Fishing -HD  | 4.00     | 18.19        | \$4.55        | \$4.55  | 12.80            | \$5.39    | 29.63%   | 0.00    |
| 9319844314619 | CHILDRENOF WORLD  | 3.00     | 6.82         | \$2.27        | \$2.27  | 6.93             | -\$0.11   | -1.61%   | 2.00    |
| 9319844316194 | BALLERINA SIT-HD  | 1.00     | 2.27         | \$2.27        | \$2.27  | 2.20             | \$0.07    | 3.08%    | 0.00    |
| 9319844317368 | LIZARD on branch  | 1.00     | 4.55         | \$4.55        | \$4.55  | 3.85             | \$0.70    | 15.38%   | 0.00    |
| 9319844323260 | CHERUB MINI       | 6.00     | 16.08        | \$2.68        | \$2.68  | 9.00             | \$7.08    | 44.03%   | 29.00   |
| 9327800009684 | WalletLadies GP   | 1.00     | 13.64        | \$13.64       | \$13.64 | 9.90             | \$3.74    | 27.42%   | 0.00    |
| 9328783003836 | BUTTERFLY HD      | 3.00     | 14.85        | \$4.95        | \$4.95  | 11.85            | \$3.00    | 20.20%   | 1.00    |
| 9330049084695 | CARDHOLDER TR     | 2.00     | 9.00         | \$4.50        | \$4.50  | 4.00             | \$5.00    | 55.56%   | 0.00    |



| Plu Number          | Caption          | Qty Sold      | Dollar Sales    | Average Price | Retail  | Cost of Sales EX | \$ Profit       | % Profit      | On Hand |
|---------------------|------------------|---------------|-----------------|---------------|---------|------------------|-----------------|---------------|---------|
| 9330516014484       | VJ BRACE IRGar   | 1.00          | 18.14           | \$18.14       | \$18.14 | 8.40             | \$9.74          | 53.69%        | 0.00    |
| 9330516014538       | VJ BRACE IR      | 1.00          | 18.14           | \$18.14       | \$18.14 | 8.40             | \$9.74          | 53.69%        | 0.00    |
| 9330516052172       | VJ EARRING GG HE | 1.00          | 45.41           | \$45.41       | \$45.41 | 21.89            | \$23.52         | 51.79%        | 1.00    |
| 9333630012084       | PIG SaltPepper   | 3.00          | 27.27           | \$9.09        | \$9.09  | 22.95            | \$4.32          | 15.84%        | 0.00    |
| 9333630012664       | Bird Trinket Box | 1.00          | 27.23           | \$27.23       | \$27.23 | 19.75            | \$7.48          | 27.47%        | 5.00    |
| 9333630013593       | CHERUB PINKBLUE  | 2.00          | 6.00            | \$3.00        | \$3.00  | 3.30             | \$2.70          | 45.00%        | -2.00   |
| 9780731234165       | BOOK101Wildflowe | 4.00          | 18.20           | \$4.55        | \$4.55  | 16.00            | \$2.20          | 12.09%        | 15.00   |
| <b>Group Total</b>  |                  | <b>236.00</b> | <b>1,076.14</b> |               |         | <b>616.43</b>    | <b>459.71</b>   | <b>42.72%</b> |         |
| <b>Grand Totals</b> |                  | <b>236.00</b> | <b>1,076.14</b> |               |         | <b>\$616.43</b>  | <b>\$459.71</b> | <b>42.72%</b> |         |

Plu Range: 0 to ZZZZZZZZZZZZZZ  
Group Range: to SOUVENIRS  
DATE Range 01/07/2011 - 31/07/2011  
GST NOT included in Values

