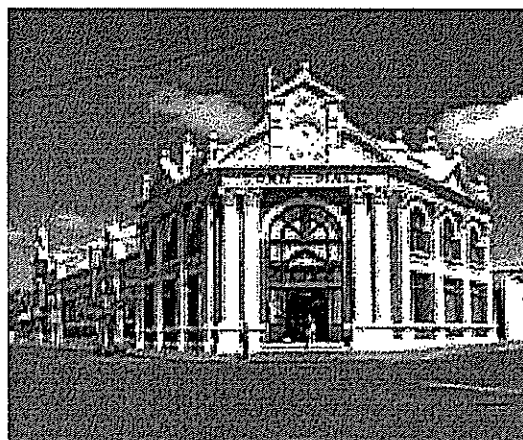


**Visitor Count
July 2012**

**ITEM 9.2.3
APPENDIX A**

		10:00	11:00	12:00	1:00	2:00	3:00	Total	Accom
Sunday	1/07/2012	17	13	14	10	22	7	83	0
Monday	2/07/2012	4	0	2	0	1	1	8	1
Tuesday	3/07/2012	0	0	7	2	5	3	17	5
Wednesday	4/07/2012	0	7	9	0	4	0	20	4
Thursday	5/07/2012	0	5	4	0	0	4	13	2
Friday	6/07/2012	3	2	4	3	0	1	13	3
Saturday	7/07/2012	10	7	9	5	5	6	42	2
Sunday	8/07/2012	11	10	15	8	5	2	51	3
Monday	9/07/2012	4	22	14	15	4	5	64	3
Tuesday	10/07/2012	8	9	18	1	6	9	51	5
Wednesday	11/07/2012	13	8	8	4	1	33	67	2
Thursday	12/07/2012	18	6	4	2	7	31	68	7
Friday	13/07/2012	8	17	10	2	11	23	71	6
Saturday	14/07/2012	14	19	4	23	19	10	89	4
Sunday	15/07/2012	7	20	12	2	10	0	51	4
Monday	16/07/2012	6	12	22	6	2	16	64	2
Tuesday	17/07/2012	6	11	4	2	5	3	31	2
Wednesday	18/07/2012	9	9	10	3	4	6	41	4
Thursday	19/07/2012	4	11	9	CLOSED			24	2
Friday	20/07/2012	7	4	17	12	0	14	54	5
Saturday	21/07/2012	7	16	16	14	11	18	82	4
Sunday	22/07/2012	20	16	7	8	10	18	79	3
Monday	23/07/2012	13	6	8	2	6	2	37	3
Tuesday	24/07/2012	4	4	10	2	15	1	36	2
Wednesday	25/07/2012	5	4	6	1	7	4	27	2
Thursday	26/07/2012	2	4	6	7	3	2	24	2
Friday	27/07/2012	5	2	8	2	0	1	18	3
Saturday	28/07/2012	14	3	16	3	7	4	47	2
Sunday	29/07/2012	10	6	5	6	7	4	38	1
Monday	30/07/2012	4	0	4	2	0	2	12	2
Tuesday	31/07/2012	6	0	2	0	0	0	8	0
						Total		1330	



1858 in 2011

Transaction Summary

ITEM 9.2.3
 APPENDIX B

Report Date Range

01/07/2012 to 31/07/2012

Description	<u>Year To Date</u>		<u>Month To Date</u>		<u>Week To Date</u>		<u>Last Read</u>	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
Department Sales								
RETAIL	267.00	\$1,036.00	267.00	\$1,036.00	40.00	\$233.00	0.00	\$0.00
Sales Summary								
GROSS	268.00	\$1,039.00	268.00	\$1,039.00	40.00	\$233.00	0.00	\$0.00
NET	132.00	\$1,038.00	132.00	\$1,038.00	19.00	\$233.00	0.00	\$0.00
Average Sales \$	0.00	\$7.86	0.00	\$7.86	0.00	\$12.26	0.00	\$0.00
CUSTOMER	132.00	\$0.00	132.00	\$0.00	19.00	\$0.00	0.00	\$0.00
CASH IN DRWR	0.00	\$1,038.00	0.00	\$1,038.00	0.00	\$233.00	0.00	\$0.00
GST Included	0.00	\$94.46	0.00	\$94.46	0.00	\$21.19	0.00	\$0.00
TAXABLE AMT	0.00	\$944.54	0.00	\$944.54	0.00	\$211.81	0.00	\$0.00
Discount	0.00	\$1.00	0.00	\$1.00	0.00	\$0.00	0.00	\$0.00
Transaction Summary								
User Defined 06	134.00	\$1,038.00	134.00	\$1,038.00	19.00	\$233.00	0.00	\$0.00
User Defined 09	2.00	\$13.50	2.00	\$13.50	0.00	\$0.00	0.00	\$0.00
DISCOUNT%	1.00	\$0.00	1.00	\$0.00	0.00	\$0.00	0.00	\$0.00
RECEIPT	6.00	\$22.50	6.00	\$22.50	1.00	\$1.00	0.00	\$0.00
User Defined 17	15.00	\$0.00	15.00	\$0.00	0.00	\$0.00	0.00	\$0.00
DISCOUNT \$	1.00	\$1.00	1.00	\$1.00	0.00	\$0.00	0.00	\$0.00

Item Sales

Point 3

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
0 - Group Sales									
4	INTERNET 1/2HR	1.00	3.00	\$3.00	\$3.00	0.00	\$2.73	100.00%	-11.00
Group Total		1.00	3.00			0.00	2.73	100.00%	
2 - GENERAL									
3	RETAIL	3.00	3.50	\$1.17	\$0.00	0.00	\$3.18	100.00%	-125.00
31000116	BOOK1stInlandTow	2.00	10.00	\$5.00	\$5.00	3.00	\$6.10	67.03%	13.00
31000192	PC AK-Town North	15.00	7.50	\$0.50	\$0.50	3.00	\$3.79	55.82%	172.00
31000208	PC AK-Town South	12.00	6.00	\$0.50	\$0.50	2.40	\$3.03	55.80%	222.00
31000246	PC AKRailwaySket	3.00	1.50	\$0.50	\$0.50	0.30	\$1.05	77.78%	424.00
31000253	PC AK-SettlersSk	3.00	1.50	\$0.50	\$0.50	0.30	\$1.05	77.78%	173.00
31000277	PC AKBygravesSke	3.00	1.50	\$0.50	\$0.50	0.30	\$1.05	77.78%	631.00
31000291	PC AK-Old Mill S	4.00	2.00	\$0.50	\$0.50	0.40	\$1.40	77.78%	168.00
31000338	BOOKRoadtoYorkAK	4.00	20.00	\$5.00	\$5.00	10.00	\$8.19	45.02%	13.00
31000345	PC AK-Railway	4.00	2.00	\$0.50	\$0.50	1.00	\$0.80	44.44%	61.00
31000604	CARDSCow-PR	3.00	7.50	\$2.50	\$2.50	7.11	-\$0.29	-4.25%	2.00
31000635	PC-DTCol	11.00	11.00	\$1.00	\$1.00	4.95	\$5.06	50.55%	265.00
31000642	PC-DTOldHosp	17.00	17.00	\$1.00	\$1.00	7.65	\$7.82	50.55%	120.00
31000666	CAPs GP EMBR	5.00	55.00	\$11.00	\$11.00	33.00	\$17.00	34.00%	41.00
31000826	BOOK York Sketch	1.00	20.00	\$20.00	\$20.00	15.00	\$3.18	17.49%	11.00
31001687	BADGE Cloth Town	3.00	15.00	\$5.00	\$5.00	7.44	\$6.21	45.49%	98.00
31001694	BADGE HAT Town H	5.00	30.00	\$6.00	\$6.00	11.85	\$15.41	56.53%	37.00
31001762	PC SB-Hay Stooks	4.00	2.00	\$0.50	\$0.50	0.80	\$1.01	55.80%	126.00
31001793	PC-St PatricksDL	3.00	1.50	\$0.50	\$0.50	0.75	\$0.60	44.44%	1,044.00
31001809	PC-Railway StDL	3.00	1.50	\$0.50	\$0.50	0.39	\$0.96	71.11%	1,370.00
31001816	PC-TownHallCDL	12.00	6.00	\$0.50	\$0.50	3.00	\$2.43	44.75%	815.00
31001823	PC-TownHallDL	8.00	4.00	\$0.50	\$0.50	2.00	\$1.63	44.90%	1,090.00
31001830	PC-SB MtBakewell	1.00	0.50	\$0.50	\$0.50	0.20	\$0.25	55.56%	566.00
31001847	PC SB-Avon River	1.00	0.50	\$0.50	\$0.50	0.20	\$0.25	55.56%	207.00
31001946	BIRTHDAY CALENDA	2.00	15.00	\$7.50	\$7.50	6.60	\$7.04	51.61%	6.00
31002103	BOOKCemetery Wal	1.00	15.00	\$15.00	\$15.00	10.00	\$3.64	26.69%	4.00
31002233	BOOKFour Julias	1.00	18.00	\$18.00	\$18.00	12.50	\$3.86	23.59%	3.00
31003025	BADGE HAT York R	1.00	6.00	\$6.00	\$6.00	2.37	\$3.08	56.51%	41.00
31003667	KEYRING SP	3.00	9.00	\$3.00	\$3.00	8.76	-\$0.58	-7.09%	2.00
31003681	CARDSCAT-PR	3.00	7.50	\$2.50	\$2.50	7.11	-\$0.29	-4.25%	1.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31003698	CARDSDOG-PR	1.00	2.50	\$2.50	\$2.50	2.37	-\$0.10	-4.41%	1.00
31003711	SOAP NH	4.00	18.00	\$4.50	\$4.50	10.00	\$6.36	38.88%	1.00
31003735	BOOK HERITWALK	3.00	18.00	\$6.00	\$6.00	0.00	\$16.35	100.00%	-36.00
31003742	SELF DRIVE TOUR	35.00	35.00	\$1.00	\$1.00	0.00	\$31.83	100.00%	-290.00
31003759	YORK BUSH BIRDS	2.00	2.00	\$1.00	\$1.00	0.00	\$1.82	100.00%	-45.00
31003766	WILDFLOWERS YORK	6.00	6.00	\$1.00	\$1.00	0.00	\$5.46	100.00%	-218.00
31003780	MAGNET YORK	16.00	72.00	\$4.50	\$4.50	24.00	\$41.44	63.33%	52.00
31003797	STAMPS USED	2.00	5.00	\$2.50	\$2.50	0.00	\$4.55	100.00%	-6.00
31006828	TEA TOWEL TOWNHA	2.00	20.00	\$10.00	\$10.00	13.10	\$5.08	27.94%	39.00
31006835	BOOKHorseHeyDay	1.00	25.00	\$25.00	\$25.00	17.00	\$5.73	25.21%	5.00
31006842	JUMPER COWL GREY	2.00	30.00	\$15.00	\$15.00	17.60	\$9.68	35.48%	4.00
31006910	BOOK MARWICKS	2.00	50.00	\$25.00	\$25.00	30.00	\$15.46	34.01%	3.00
31006927	PC-COWSHEEP	5.00	5.00	\$1.00	\$1.00	2.25	\$2.30	50.55%	125.00
31006934	PC- PENNY FARTHI	2.00	2.00	\$1.00	\$1.00	0.90	\$0.92	50.55%	123.00
31006941	PC- CANOLA FIELD	3.00	3.00	\$1.00	\$1.00	1.35	\$1.38	50.55%	132.00
31006972	PC RABBITSHED SD	3.00	3.00	\$1.00	\$1.00	0.00	\$2.73	100.00%	-14.00
31006989	PC AVONTCE SD	3.00	3.00	\$1.00	\$1.00	0.00	\$2.73	100.00%	-31.00
31006996	STUBBY HOLDERS	11.00	66.00	\$6.00	\$6.00	32.89	\$27.09	45.17%	76.00
31007009	TEASPOONS	1.00	6.00	\$6.00	\$6.00	3.58	\$1.87	34.31%	42.00
31007016	BOOKS ABORIGINES	1.00	20.00	\$20.00	\$20.00	15.00	\$3.18	17.49%	0.00
31007023	BOOKS - LAGS	2.00	80.00	\$40.00	\$40.00	48.00	\$24.72	33.99%	6.00
31007030	Jumper BlackPolo	3.00	57.00	\$19.00	\$19.00	26.40	\$25.41	49.04%	3.00
31007047	Jumper Green (bo	4.00	76.00	\$19.00	\$19.00	35.20	\$33.89	49.05%	4.00
31007061	Jumper Scarlet	1.00	19.00	\$19.00	\$19.00	8.80	\$8.47	49.04%	8.00
31007078	Jumper Red	4.00	76.00	\$19.00	\$19.00	35.20	\$33.88	49.04%	-4.00
31007092	Jumper Cowl Asso	1.00	18.00	\$18.00	\$18.00	7.70	\$8.66	52.93%	4.00
31007108	YORK PENS	6.00	21.00	\$3.50	\$3.50	11.22	\$7.86	41.19%	243.00
Group Total		267.00	1,036.00			504.94	436.66	46.37%	
Grand Totals		268.00	1,039.00			\$504.94	\$439.39	46.53%	

Plu Range: 0 to ZZZZZZZZZZZZZZ
Group Range: to SOUVENIRS
DATE Range 01/07/2012 - 31/07/2012
GST Included in Values

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
Department Sales	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
RETAIL	236.00	\$1,183.70	236.00	\$1,183.70	33.00	\$220.15	6.00	\$98.40
Sales Summary								
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
Transaction Summary								
RECEIPT	2.00	\$0.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00
C A S H	116.00	\$1,090.15	116.00	\$1,090.15	22.00	\$212.25	2.00	\$98.40
NS	10.00	\$0.00	10.00	\$0.00	1.00	\$0.00	0.00	\$0.00
CORR	2.00	\$11.45	2.00	\$11.45	1.00	\$2.95	0.00	\$0.00
\$ DISCOUNT	43.00	\$93.55	43.00	\$93.55	7.00	\$7.90	0.00	\$0.00

Item Sales



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
0 - Group Sales									
31000130	PC AK-DavisFamili	1.00	1.00	\$1.00	\$1.00	0.20	\$0.71	78.02%	0.00
31000239	PC AK-Shire Hors	1.00	1.00	\$1.00	\$1.00	0.25	\$0.66	72.53%	0.00
31000406	SHIRTS KIDS-Pink	1.00	11.95	\$11.95	\$11.95	7.43	\$3.43	31.58%	0.00
31000918	SANTABALL-HD	1.00	9.95	\$9.95	\$9.95	9.80	-\$0.75	-8.29%	0.00
31001854	PC SWP-Balladong	1.00	1.00	\$1.00	\$1.00	0.10	\$0.81	89.01%	0.00
31002080	BOOKPhotoHamsrl	2.00	50.00	\$25.00	\$25.00	40.00	\$5.46	12.01%	0.00
31002363	PLAQUESHang-HD	3.00	30.00	\$10.00	\$10.00	22.95	\$4.32	15.84%	0.00
31002493	TT008 WA W/F GP	2.00	17.00	\$8.50	\$8.50	7.70	\$7.76	50.19%	0.00
31002615	BEAR Family TR	1.00	1.50	\$1.50	\$1.50	0.83	\$0.53	38.97%	0.00
31002622	BIRDFEEDER TR	1.00	5.95	\$5.95	\$5.95	2.75	\$2.66	49.17%	0.00
31002738	MAGNETMottoHD	1.00	4.95	\$4.95	\$2.50	2.42	\$2.08	46.22%	0.00
31003483	DOLPHINS SM	2.00	7.90	\$3.95	\$3.95	6.82	\$0.36	5.01%	0.00
31003544	WHEEL CLOCK NX	1.00	10.95	\$10.95	\$10.95	6.55	\$3.40	34.17%	0.00
4741980001842	MAGNETTempSP	2.00	13.00	\$6.50	\$6.50	6.50	\$5.32	45.01%	0.00
9314777203139	MAGNETplaque-HD	2.00	6.45	\$3.23	\$2.50	2.20	\$3.66	62.46%	0.00
9314777205973	FROGgoldenpondHD	1.00	14.95	\$14.95	\$14.95	12.70	\$0.89	6.55%	0.00
9319844292801	ELEPHANT Twins	1.00	4.95	\$4.95	\$4.95	1.98	\$2.52	56.00%	0.00
9319844293778	LIZARD welcome	2.00	25.90	\$12.95	\$12.95	16.72	\$6.83	29.00%	0.00
9319844306058	CHERUB-HD	6.00	18.00	\$3.00	\$3.00	13.86	\$2.50	15.28%	0.00
9319844311397	FROG Fishing -HD	4.00	20.00	\$5.00	\$5.00	12.80	\$5.39	29.63%	0.00
9319844314619	CHILDREN OF WORLD	3.00	7.50	\$2.50	\$2.50	6.93	-\$0.11	-1.61%	0.00
9319844316194	BALLERINA SIT-HD	1.00	2.50	\$2.50	\$2.50	2.20	\$0.07	3.08%	0.00
9319844317368	LIZARD on branch	1.00	5.00	\$5.00	\$5.00	3.85	\$0.70	15.38%	0.00
9319844323260	CHERUB MINI	6.00	17.70	\$2.95	\$2.95	9.00	\$7.08	44.03%	0.00
9327800009684	Wallet Ladies GP	1.00	15.00	\$15.00	\$15.00	9.90	\$3.74	27.42%	0.00
9328783003836	BUTTERFLY HD	3.00	16.35	\$5.45	\$5.45	11.85	\$3.00	20.20%	0.00
9330049084695	CARDHOLDER TR	2.00	9.90	\$4.95	\$4.95	4.00	\$5.00	55.56%	0.00
9330516014484	VJ BRACE IRGar	1.00	19.95	\$19.95	\$19.95	8.40	\$9.74	53.69%	0.00
9330516014538	VJ BRACE IR	1.00	19.95	\$19.95	\$19.95	8.40	\$9.74	53.69%	0.00
9330516052172	VJ EARRING GG HE	1.00	49.95	\$49.95	\$49.95	21.89	\$23.52	51.79%	0.00
93336330012084	PIG SaltPepper	3.00	30.00	\$10.00	\$10.00	22.95	\$4.32	15.84%	0.00
93336330012664	Bird Trinket Box	1.00	29.95	\$29.95	\$29.95	19.75	\$7.48	27.47%	0.00
93336330013593	CHERUB PINKBLUE	2.00	6.60	\$3.30	\$3.30	3.30	\$2.70	45.00%	0.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
2 - GENERAL		62.00	486.75			306.98	135.52	30.63%	
3	Group Total								
	RETAIL	8.00	21.00	\$2.63	\$0.00	0.00	\$19.10	100.00%	-125.00
31000116	BOOK1stinlandTow	3.00	18.00	\$6.00	\$6.00	12.00	\$4.35	26.61%	13.00
31000192	PC AK-Town North	2.00	2.00	\$1.00	\$1.00	0.40	\$1.42	78.02%	172.00
31000208	PC AK-Town South	8.00	8.00	\$1.00	\$1.00	1.60	\$5.67	77.99%	222.00
31000215	PC AK-Sheep	1.00	1.00	\$1.00	\$1.00	0.20	\$0.71	78.02%	0.00
31000246	PC AKRailwaySket	10.00	10.00	\$1.00	\$1.00	1.00	\$8.09	89.00%	424.00
31000277	PC AKBygravesSke	9.00	9.00	\$1.00	\$1.00	0.90	\$7.28	89.00%	631.00
31000291	PC AK-Old Mill S	11.00	11.00	\$1.00	\$1.00	1.10	\$8.90	89.00%	168.00
31000338	BOOKRoadtoYorkAK	3.00	12.00	\$4.00	\$4.00	7.50	\$3.42	31.32%	13.00
31000345	PC AK-Railway	1.00	1.00	\$1.00	\$1.00	0.25	\$0.66	72.53%	61.00
31000604	CARDSCow-PR	1.00	4.50	\$4.50	\$4.50	2.37	\$1.72	42.05%	2.00
31000635	PC-DTCol	6.00	6.00	\$1.00	\$1.00	2.70	\$2.76	50.55%	265.00
31000642	PC-DTOldHosp	4.00	4.00	\$1.00	\$1.00	1.80	\$1.84	50.55%	120.00
31000666	CAPs GP EMBR	2.00	21.90	\$10.95	\$10.95	13.10	\$6.80	34.17%	41.00
31000727	CARDSSheep-PR	1.00	4.50	\$4.50	\$4.50	2.37	\$1.72	42.05%	1.00
31000826	BOOK York Sketch	1.00	21.95	\$21.95	\$21.95	15.00	\$4.95	24.81%	11.00
31001649	STICKERJewel	4.00	6.00	\$1.50	\$1.50	2.00	\$3.44	63.24%	351.00
31001663	TEASPOON SP	2.00	14.00	\$7.00	\$7.00	5.82	\$6.90	54.25%	50.00
31001670	STUBBY SP	4.00	31.80	\$7.95	\$7.95	17.40	\$11.52	39.83%	0.00
31001687	BADGEClothSP	4.00	20.00	\$5.00	\$5.00	9.92	\$8.28	45.49%	98.00
31001694	Badge-SBA	1.00	9.50	\$9.50	\$9.50	6.05	\$2.59	29.98%	37.00
31001762	PC SB-Hay Stooks	1.00	1.00	\$1.00	\$1.00	0.20	\$0.71	78.02%	126.00
31001793	PC-St PatricksDL	3.00	3.00	\$1.00	\$1.00	0.75	\$1.98	72.53%	1,044.00
31001809	PC-Railway StDL	1.00	1.00	\$1.00	\$1.00	0.13	\$0.78	85.71%	1,370.00
31001816	PC-TownHallCDL	4.00	4.00	\$1.00	\$1.00	1.00	\$2.64	72.53%	815.00
31001823	PC-TownHallIDL	1.00	1.00	\$1.00	\$1.00	0.25	\$0.66	72.53%	1,090.00
31001946	BIRTHDAY CALENDAR	3.00	22.50	\$7.50	\$7.50	9.90	\$10.56	51.61%	6.00
31001953	B/DAY CALENDAR	2.00	10.00	\$5.00	\$5.00	0.00	\$9.10	100.00%	0.00
31002233	BOOKFour Julias	2.00	35.90	\$17.95	\$17.95	25.00	\$7.64	23.41%	3.00
31003025	BADGE York Rose	4.00	24.00	\$6.00	\$6.00	9.24	\$12.56	57.61%	41.00
31003711	SOAP NH	1.00	4.50	\$4.50	\$4.50	2.50	\$1.59	38.88%	1.00
31003728	SOAP MIT NH	2.00	17.00	\$8.50	\$8.50	10.00	\$5.46	35.32%	3.00
31003735	BOOK HERITWALK	2.00	12.00	\$6.00	\$6.00	0.00	\$10.90	100.00%	-36.00
31003742	SELF DRIVE TOUR	23.00	23.00	\$1.00	\$1.00	0.00	\$20.92	100.00%	-290.00
31003759	YORK BUSH BIRDS	4.00	4.00	\$1.00	\$1.00	0.00	\$3.64	100.00%	-45.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31003766	WILDFLOWERS YORK	5.00	5.00	\$1.00	\$1.00	0.00	\$4.55	100.00%	-218.00
31003773	BOOK ACTIVITY YK	2.00	10.00	\$5.00	\$5.00	0.00	\$9.10	100.00%	7.00
31003780	MAGNET YORK	10.00	49.50	\$4.95	\$4.95	15.00	\$30.00	66.67%	52.00
31003803	BOOK CWA COOK	1.00	17.50	\$17.50	\$17.50	12.00	\$3.91	24.58%	6.00
31003810	BOOK AFARMING	1.00	25.00	\$25.00	\$25.00	0.00	\$22.73	100.00%	0.00
31006828	TT TOWNHALL	8.00	80.00	\$10.00	\$10.00	52.40	\$20.32	27.94%	39.00
31006835	BOOKHorseHeyDay	2.00	49.90	\$24.95	\$24.95	34.00	\$11.36	25.04%	5.00
31006859	JUMPER COWL TEAL	2.00	40.00	\$20.00	\$20.00	17.60	\$18.76	51.60%	0.00
9780731234165	BOOK101Wildflowe	4.00	20.00	\$5.00	\$5.00	16.00	\$2.20	12.09%	0.00
Group Total		174.00	696.95			309.45	324.19	51.16%	
Grand Totals		236.00	1,183.70			\$616.43	\$459.71	42.72%	

Plu Range: 0 to ZZZZZZZZZZZZZZ

Group Range: to SOUVENIRS

DATE Range 01/07/2011 - 31/07/2011

GST Included in Values