

Transaction Summary

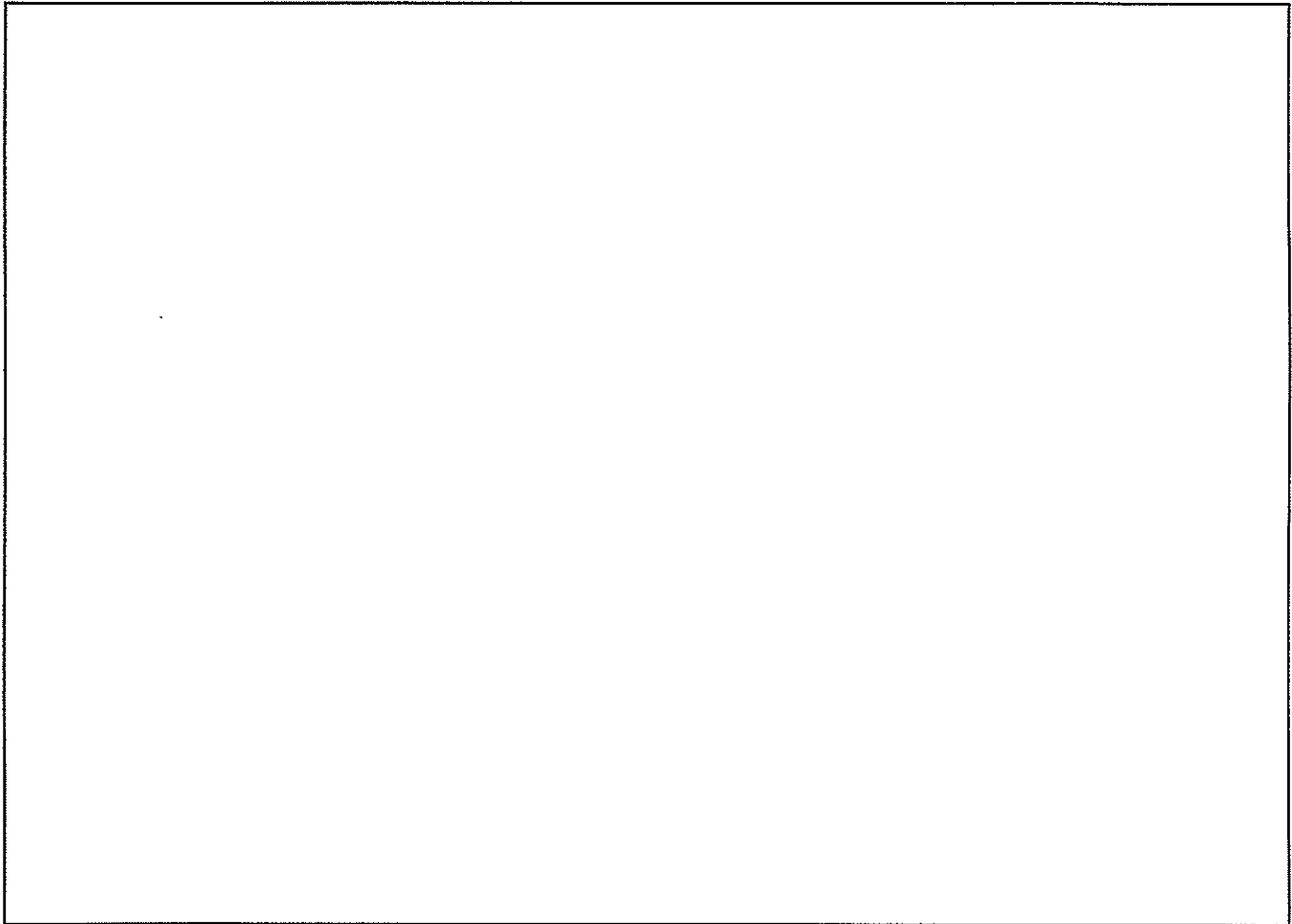


ITEM 9.2.1
 APPENDIX B

Report Date Range

01/02/2012 to 29/02/2012

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
Department Sales	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
RETAIL Sales Summary	179.00	\$529.65	179.00	\$529.65	45.00	\$134.00	4.00	\$7.50
GROSS	179.00	\$529.65	179.00	\$529.65	45.00	\$134.00	4.00	\$7.50
NET	86.00	\$522.15	86.00	\$522.15	26.00	\$126.50	3.00	\$7.50
Average Sales \$	0.00	\$6.07	0.00	\$6.07	0.00	\$4.87	0.00	\$2.50
CUSTOMER	86.00	\$0.00	86.00	\$0.00	26.00	\$0.00	3.00	\$0.00
CASH IN DRWR	0.00	\$522.15	0.00	\$522.15	0.00	\$126.50	0.00	\$7.50
GST Included	0.00	\$47.78	0.00	\$47.78	0.00	\$11.82	0.00	\$0.68
TAXABLE AMT	0.00	\$477.87	0.00	\$477.87	0.00	\$118.18	0.00	\$6.82
Discount	0.00	\$7.50	0.00	\$7.50	0.00	\$7.50	0.00	\$0.00
Transaction Summary								
User Defined 06	86.00	\$522.15	86.00	\$522.15	26.00	\$126.50	3.00	\$7.50
RECEIPT	1.00	\$14.50	1.00	\$14.50	1.00	\$14.50	0.00	\$0.00
User Defined 17	7.00	\$0.00	7.00	\$0.00	2.00	\$0.00	0.00	\$0.00
DISCOUNT \$	2.00	\$7.50	2.00	\$7.50	2.00	\$7.50	0.00	\$0.00



Item Sales



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
2 - GENERAL									
3	RETAIL	8.00	21.00	\$2.63	\$0.00	0.00	\$19.10	100.00%	-100.00
3	31003	3.00	12.00	\$4.00	\$0.00	0.00	\$10.91	100.00%	-100.00
31000116	BOOK1stinlandTow	1.00	5.00	\$5.00	\$5.00	1.50	\$3.05	67.03%	16.00
31000192	PC AK-Town North	8.00	4.00	\$0.50	\$0.50	1.60	\$2.02	55.80%	210.00
31000208	PC AK-Town South	9.00	4.50	\$0.50	\$0.50	1.80	\$2.28	55.88%	254.00
31000246	PC AKRailwaySket	1.00	0.50	\$0.50	\$0.50	0.10	\$0.35	77.78%	434.00
31000291	PC AK-Old Mill S	3.00	1.50	\$0.50	\$0.50	0.30	\$1.06	77.94%	182.00
31000338	BOOKRoadtoYorkAK	1.00	5.00	\$5.00	\$5.00	2.50	\$2.05	45.05%	4.00
31000345	PC AK-Railway	4.00	2.00	\$0.50	\$0.50	1.00	\$0.81	44.75%	74.00
31000635	PC-DTCoI	9.00	9.00	\$1.00	\$1.00	4.05	\$4.14	50.55%	357.00
31000642	PC-DTOldHosp	6.00	6.00	\$1.00	\$1.00	2.70	\$2.76	50.55%	205.00
31000666	CAPs GP EMBR	1.00	11.00	\$11.00	\$11.00	6.60	\$3.40	34.00%	57.00
31000727	CARDSSheep-PR	1.00	3.50	\$3.50	\$3.50	2.37	\$0.81	25.47%	4.00
31001649	STICKERJewel	2.00	1.20	\$0.60	\$0.60	1.00	\$0.10	9.09%	371.00
31001663	TEASPOON SP	1.00	3.50	\$3.50	\$3.50	2.91	\$0.27	8.49%	0.00
31001670	STUBBY SP	3.00	15.00	\$5.00	\$5.00	13.05	\$0.60	4.40%	12.00
31001687	BADGEClothSP	1.00	5.00	\$5.00	\$5.00	2.48	\$2.07	45.49%	10.00
31001694	BADGE TOWN HALL	1.00	6.00	\$6.00	\$6.00	2.37	\$3.08	56.51%	49.00
31001762	PC SB-Hay Stocks	2.00	1.00	\$0.50	\$0.50	0.40	\$0.50	55.56%	137.00
31001793	PC-St PatricksDL	12.00	6.00	\$0.50	\$0.50	3.00	\$2.43	44.75%	1,078.00
31001809	PC-Railway SIDL	5.00	2.50	\$0.50	\$0.50	0.65	\$1.61	71.24%	1,384.00
31001816	PC-TownHallICDL	17.00	8.50	\$0.50	\$0.50	4.25	\$3.46	44.88%	889.00
31001823	PC-TownHallIDL	11.00	5.50	\$0.50	\$0.50	2.75	\$2.24	44.89%	1,143.00
31001830	PC-SB MtBakewell	3.00	1.50	\$0.50	\$0.50	0.60	\$0.75	55.56%	573.00
31001847	PC SB-Avon River	1.00	0.50	\$0.50	\$0.50	0.20	\$0.25	55.56%	212.00
31001946	BIRTHDAY CALENDAR	2.00	15.00	\$7.50	\$7.50	6.60	\$7.04	51.61%	16.00
31002103	BOOKCemetary Wal	1.00	15.00	\$15.00	\$15.00	10.00	\$3.64	26.69%	10.00
31003025	BADGE York Rose	1.00	6.00	\$6.00	\$6.00	2.37	\$3.08	56.51%	49.00
31003667	KEYRING SP	3.00	9.00	\$3.00	\$3.00	8.76	-\$0.58	-7.09%	12.00
31003711	SOAP NH	3.00	13.50	\$4.50	\$4.50	7.50	\$4.77	38.88%	0.00
31003735	BOOK HERIT/WALK	1.00	6.00	\$6.00	\$6.00	0.00	\$5.45	100.00%	-28.00
31003742	SELF DRIVE TOUR	8.00	8.00	\$1.00	\$1.00	0.00	\$7.28	100.00%	-170.00
31003759	YORK BUSH BIRDS	1.00	1.00	\$1.00	\$1.00	0.00	\$0.91	100.00%	-33.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31003766	WILDFLOWERS YORK	1.00	1.00	\$1.00	\$1.00	0.00	\$0.91	100.00%	-200.00
31003773	BOOK ACTIVITY YK	3.00	15.00	\$5.00	\$5.00	0.00	\$13.64	100.00%	7.00
31003780	MAGNET YORK	4.00	18.00	\$4.50	\$4.50	6.00	\$10.36	63.33%	106.00
31003797	STAMPS USED	11.00	27.50	\$2.50	\$2.50	0.00	\$25.00	100.00%	7.00
31003803	BOOK CWA COOK	1.00	17.50	\$17.50	\$17.50	12.00	\$3.91	24.58%	3.00
31006828	TT TOWNHALL	11.00	110.00	\$10.00	\$10.00	72.05	\$27.94	27.94%	52.00
31006835	BOOKHorseHeyDay	2.00	50.00	\$25.00	\$25.00	34.00	\$11.45	25.19%	3.00
31006842	JUMPER COWL GREY	1.00	16.95	\$16.95	\$16.95	8.80	\$6.61	42.89%	13.00
31006910	BOOK MARWICKS	2.00	50.00	\$25.00	\$25.00	30.00	\$15.46	34.01%	12.00
31006927	PC-COWSHEEP	1.00	1.00	\$1.00	\$1.00	0.45	\$0.46	50.55%	146.00
31006934	PC-PENNY FARTHI	2.00	2.00	\$1.00	\$1.00	0.90	\$0.92	50.55%	144.00
31006941	PC-CANOLA FIELD	5.00	5.00	\$1.00	\$1.00	2.25	\$2.30	50.55%	144.00
31006989	PC AVONTCE SD	1.00	1.00	\$1.00	\$1.00	0.00	\$0.91	100.00%	-2.00
Group Total		179.00	529.65			259.86	221.56	46.02%	
Grand Totals		179.00	529.65			\$259.86	\$221.56	46.02%	

Plu Range: 0 to ZZZZZZZZZZZZZZ
Group Range: to SOUVENIRS
DATE Range 01/02/2012 - 29/02/2012
GST Included in Values