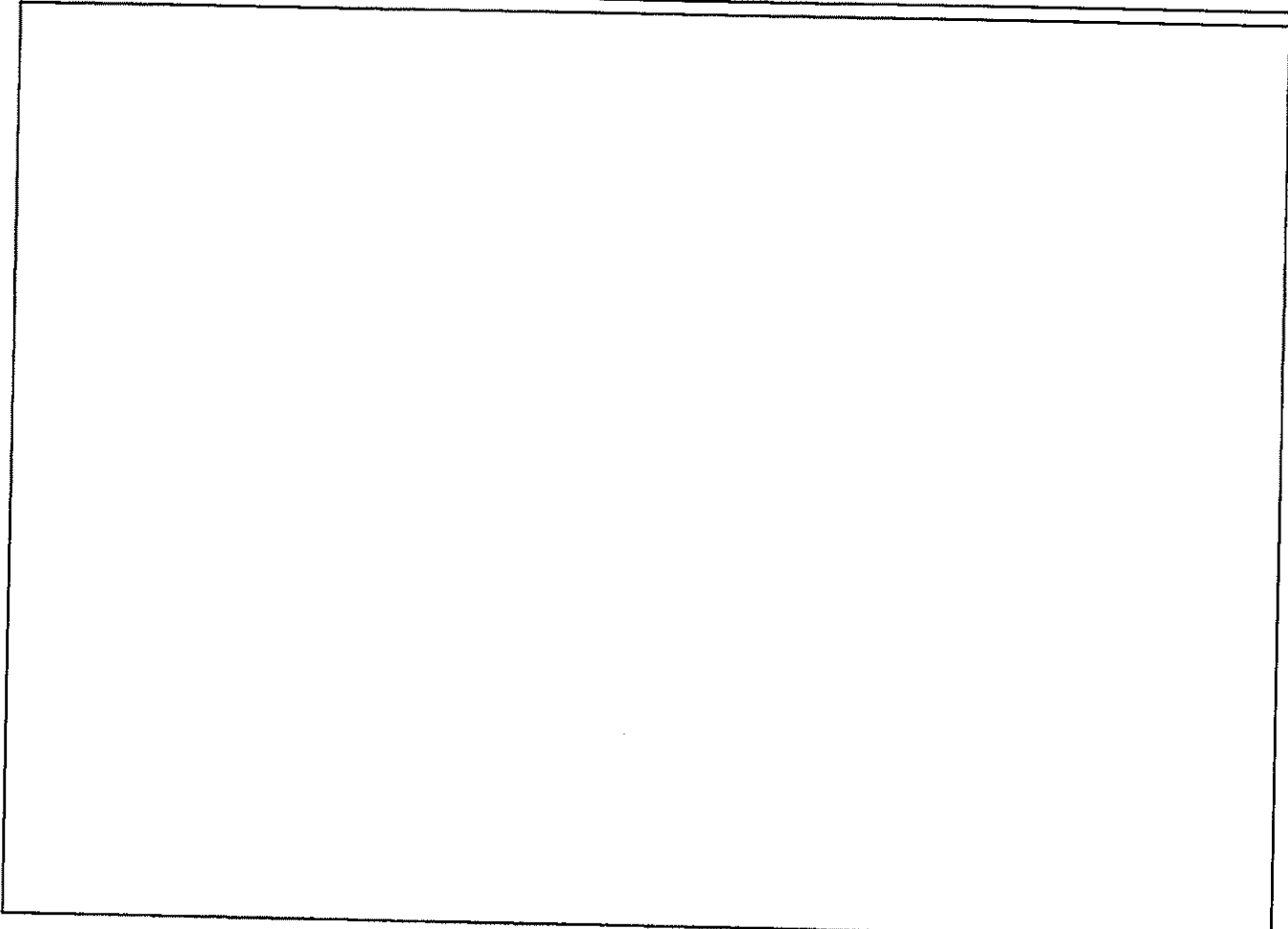


Transaction Summary

Report Date Range 01/04/2012 to 30/04/2012

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	345.00	\$991.60	345.00	\$991.60	73.00	\$205.70	8.00	\$11.50
Sales Summary								
GROSS	351.00	\$1,009.60	351.00	\$1,009.60	75.00	\$211.70	8.00	\$11.50
NET	180.00	\$995.10	180.00	\$995.10	36.00	\$199.70	3.00	\$11.50
Average Sales \$	0.00	\$5.53	0.00	\$5.53	0.00	\$5.55	0.00	\$3.83
CUSTOMER	180.00	\$0.00	180.00	\$0.00	36.00	\$0.00	3.00	\$0.00
CASH IN DRWR	0.00	\$995.10	0.00	\$995.10	0.00	\$199.70	0.00	\$11.50
CANCEL	1.00	\$19.00	1.00	\$19.00	1.00	\$19.00	0.00	\$0.00
GST Included	0.00	\$90.95	0.00	\$90.95	0.00	\$18.71	0.00	\$1.04
TAXABLE AMT	0.00	\$910.15	0.00	\$910.15	0.00	\$186.99	0.00	\$10.46
Discount	0.00	\$14.50	0.00	\$14.50	0.00	\$12.00	0.00	\$0.00
Transaction Summary								
User Defined 06	182.00	\$995.10	182.00	\$995.10	36.00	\$199.70	3.00	\$11.50
DISCOUNT%	7.00	\$0.00	7.00	\$0.00	1.00	\$0.00	0.00	\$0.00
RECEIPT	3.00	\$10.06	3.00	\$10.06	1.00	\$0.06	0.00	\$0.00
User Defined 17	34.00	\$0.00	34.00	\$0.00	12.00	\$0.00	1.00	\$0.00
DISCOUNT \$	3.00	\$14.50	3.00	\$14.50	2.00	\$12.00	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									
4	INTERNET 1/2HR	6.00	18.00	\$3.00	\$3.00	0.00	\$16.38	100.00%	-7.00
	Group Total	6.00	18.00			0.00	16.38	100.00%	
2 - GENERAL									
3	RETAIL	14.00	23.50	\$1.68	\$0.00	0.00	\$21.37	100.00%	-114.00
31000116	BOOK1stInlandTow	4.00	20.00	\$5.00	\$5.00	6.00	\$12.19	67.01%	21.00
31000192	PC AK-Town North	8.00	4.00	\$0.50	\$0.50	1.60	\$2.00	55.56%	199.00
31000208	PC AK-Town South	8.00	4.00	\$0.50	\$0.50	1.60	\$2.01	55.68%	244.00
31000215	PC AK-Sheep	3.00	1.50	\$0.50	\$0.50	0.60	\$0.76	55.88%	2.00
31000246	PC AKRailwaySket	2.00	1.00	\$0.50	\$0.50	0.20	\$0.70	77.78%	432.00
31000291	PC AK-Old Mill S	4.00	2.00	\$0.50	\$0.50	0.40	\$1.40	77.78%	177.00
31000338	BOOKRoadtoYorkAK	2.00	10.00	\$5.00	\$5.00	5.00	\$4.10	45.05%	11.00
31000345	PC AK-Railway	3.00	1.50	\$0.50	\$0.50	0.75	\$0.60	44.44%	70.00
31000635	PC-DTCol	28.00	28.00	\$1.00	\$1.00	12.60	\$12.88	50.55%	320.00
31000642	PC-DTOldHosp	27.00	27.00	\$1.00	\$1.00	12.15	\$12.42	50.55%	168.00
31000666	CAPs GP EMBR	7.00	77.00	\$11.00	\$11.00	46.20	\$23.80	34.00%	49.00
31000826	BOOK York Sketch	1.00	20.00	\$20.00	\$20.00	15.00	\$3.18	17.49%	2.00
31001038	PAPERWEIGHTS LG	1.00	20.00	\$20.00	\$20.00	18.15	\$0.03	0.17%	0.00
31001649	STICKERJewel	11.00	6.60	\$0.60	\$0.60	5.50	\$0.54	8.94%	358.00
31001670	STUBBY SP	11.00	59.00	\$5.36	\$6.00	47.82	\$5.82	10.85%	0.00
31001687	BADGEClothSP	3.00	15.00	\$5.00	\$5.00	7.44	\$6.21	45.49%	6.00
31001694	BADGE TOWN HALL	1.00	6.00	\$6.00	\$6.00	2.37	\$3.08	56.51%	45.00
31001762	PC SB-Hay Stooks	1.00	0.50	\$0.50	\$0.50	0.20	\$0.25	55.56%	134.00
31001779	PC-Church Window	1.00	0.50	\$0.50	\$0.50	0.10	\$0.35	77.78%	5.00
31001793	PC-St PatricksDL	17.00	8.50	\$0.50	\$0.50	4.25	\$3.45	44.81%	1,060.00
31001809	PC-Railway SiDL	1.00	0.50	\$0.50	\$0.50	0.13	\$0.32	71.11%	1,382.00
31001816	PC-TownHallCDL	26.00	13.00	\$0.50	\$0.50	6.50	\$5.28	44.82%	856.00
31001823	PC-TownHallDL	15.00	7.50	\$0.50	\$0.50	3.75	\$3.03	44.69%	1,121.00
31001830	PC-SB MIBakewell	3.00	1.50	\$0.50	\$0.50	0.60	\$0.76	55.88%	569.00
31001847	PC SB-Avon River	4.00	2.00	\$0.50	\$0.50	0.80	\$1.01	55.80%	208.00
31001946	BIRTHDAY CALENDA	2.00	15.00	\$7.50	\$7.50	6.60	\$7.04	51.61%	9.00
31002103	BOOKCemetery Wal	1.00	15.00	\$15.00	\$15.00	10.00	\$3.64	26.69%	8.00
31002233	BOOKFour Julias	1.00	18.00	\$18.00	\$18.00	12.50	\$3.86	23.59%	4.00
31003025	BADGE York Rose	2.00	12.00	\$6.00	\$6.00	4.74	\$6.16	56.51%	47.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31003445	CARDGreetShaker	1.00	7.50	\$7.50	\$7.50	7.00	-\$0.18	-2.64%	0.00
31003667	KEYRING SP	2.00	6.00	\$3.00	\$3.00	5.84	-\$0.38	-6.96%	9.00
31003711	SOAP NH	3.00	13.50	\$4.50	\$4.50	7.50	\$4.77	38.88%	7.00
31003728	SOAP MIT NH	1.00	8.50	\$8.50	\$8.50	5.00	\$2.73	35.32%	3.00
31003735	BOOK HERIT/WALK	1.00	6.00	\$6.00	\$6.00	0.00	\$5.45	100.00%	-30.00
31003742	SELF DRIVE TOUR	35.00	35.00	\$1.00	\$1.00	0.00	\$31.84	100.00%	-215.00
31003759	YORK BUSH BIRDS	3.00	3.00	\$1.00	\$1.00	0.00	\$2.73	100.00%	-36.00
31003766	WILDFLOWERS YORK	4.00	4.00	\$1.00	\$1.00	0.00	\$3.64	100.00%	-205.00
31003780	MAGNET YORK	19.00	85.50	\$4.50	\$4.50	28.50	\$49.21	63.33%	80.00
31003797	STAMPS USED	4.00	10.00	\$2.50	\$2.50	0.00	\$9.09	100.00%	-1.00
31003803	BOOK CWA COOK	1.00	17.50	\$17.50	\$17.50	12.00	\$3.91	24.58%	7.00
31006828	TT TOWNHALL	5.00	50.00	\$10.00	\$10.00	32.75	\$12.70	27.94%	44.00
31006835	BOOKHorseHeyDay	2.00	50.00	\$25.00	\$25.00	34.00	\$11.46	25.21%	6.00
31006873	HAND TOWEL BD	1.00	15.00	\$15.00	\$15.00	10.00	\$3.64	26.69%	2.00
31006910	BOOK MARWICKS	3.00	75.00	\$25.00	\$25.00	45.00	\$23.18	34.00%	7.00
31006927	PC-COWSHEEP	5.00	5.00	\$1.00	\$1.00	2.25	\$2.30	50.55%	140.00
31006934	PC-PENNY FARTHI	11.00	11.00	\$1.00	\$1.00	4.95	\$5.06	50.55%	131.00
31006941	PC-CANOLA FIELD	4.00	4.00	\$1.00	\$1.00	1.80	\$1.84	50.55%	139.00
31006965	T-SHIRT	1.00	15.00	\$15.00	\$15.00	0.00	\$13.64	100.00%	12.00
31006972	PC RABBITSHED SD	6.00	6.00	\$1.00	\$1.00	0.00	\$5.46	100.00%	-7.00
31006989	PC AVONTCE SD	10.00	10.00	\$1.00	\$1.00	0.00	\$9.10	100.00%	-16.00
31006996	STUBBY HOLDERS	2.00	12.00	\$6.00	\$6.00	0.00	\$10.90	100.00%	98.00
31007009	TEASPOONS	3.00	18.00	\$6.00	\$6.00	0.00	\$16.36	100.00%	47.00
31007016	BOOKS ABORIGINES	1.00	20.00	\$20.00	\$20.00	0.00	\$18.18	100.00%	1.00
2151041804077	JewelStand	1.00	20.00	\$20.00	\$20.00	17.50	\$0.68	3.74%	1.00
9319844302708	ZODIAC-HD	4.00	64.00	\$16.00	\$16.00	62.48	-\$4.29	-7.37%	1.00
Group Total		345.00	991.60			510.12	391.26	43.41%	
Grand Totals		351.00	1,009.60			\$510.12	\$407.64	44.42%	

Plu Range: 0 to ZZZZZZZZZZZZZZ
Group Range: to SOUVENIRS
DATE Range 01/04/2012 - 30/04/2012
GST Included in Values