

**VISITOR COUNT**

		10:00	11:00	12:00	1:00	2:00	3:00	total	Accom.
Saturday	1/10/2011	50	37	34	15	28	18	182	4
Sunday	2/10/2011	42	34	28	15	34	20	173	2
Monday	3/10/2011	27	28	28	4	17	8	112	5
Tuesday	4/10/2011	6	15		7	12	4	44	3
Wednesday	5/10/2011	23	23	30	27	33	10	146	3
Thursday	6/10/2011	3	17	20	6	14	12	72	4
Friday	7/10/2011	9	12	10	5	13	20	69	11
Saturday	8/10/2011	37	18	19	3	17	13	107	4
Sunday	9/10/2011	29	16	17	24	13	19	118	4
Monday	10/10/2011	7	12	16	10	6	22	73	5
Tuesday	11/10/2011	6	8	10	8	6	17	55	2
Wednesday	12/10/2011	14	12	10	12	3	16	67	4
Thursday	13/10/2011	32	33	29	5	20	10	129	5
Friday	14/10/2011	15	16	16	10	10	6	73	7
Saturday	15/10/2011	11	16	10	4	12	6	59	5
Sunday	16/10/2011	12	8	6	4	8	2	40	3
Monday	17/10/2011	5	6	5	2	6	4	28	3
Tuesday	18/10/2011	6	6	12	2	4	8	38	6
Wednesday	19/10/2011	7	6	10	8	2	8	41	2
Thursday	20/10/2011	25	22	18	4	8	10	87	3
Friday	21/10/2011	6	8	14	2	38	32	100	6
Saturday	22/10/2011	33	20	21	8	13	7	102	3
Sunday	23/10/2011	26	21	11	9	5	2	74	2
Monday	24/10/2011	6	8	6	2	8	4	34	3
Tuesday	25/10/2011	8	22	5	10	16	10	71	2
Wednesday	26/10/2011	26	10	4	2	4	3	49	1
Thursday	27/10/2011	4	8	14	10	6	5	47	2
Friday	28/10/2011	52	40	42	26	47	28	235	7
Saturday	29/10/2011	45	54	42	28	22	16	207	3
Sunday	30/10/2011	42	34	32	16	30	19	173	3
Monday	31/10/2011	13	8	4	5	10	7	47	
TOTAL								2852	117



# Transaction Summary

Report Date Range 01/10/2011 to 31/10/2011

Description	Year To Date		Month To Date		Week To Date		Last Read	
	Quantity	Amount	Quantity	Amount	Quantity	Amount	Quantity	Amount
<b>Department Sales</b>	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
RETAIL	362.00	\$1,813.85	362.00	\$1,813.85	103.00	\$397.45	6.00	\$18.50
<b>Sales Summary</b>								
GROSS	362.00	\$1,813.85	362.00	\$1,813.85	103.00	\$397.45	6.00	\$18.50
NET	210.00	\$1,752.60	210.00	\$1,752.60	51.00	\$390.50	6.00	\$18.50
Average Sales \$	0.00	\$8.35	0.00	\$8.35	0.00	\$7.66	0.00	\$3.08
CUSTOMER	210.00	\$0.00	210.00	\$0.00	51.00	\$0.00	6.00	\$0.00
CASH IN DRWR	0.00	\$1,752.60	0.00	\$1,752.60	0.00	\$390.50	0.00	\$18.50
CANCEL	1.00	\$33.90	1.00	\$33.90	0.00	\$0.00	0.00	\$0.00
GST Included	0.00	\$146.42	0.00	\$146.42	0.00	\$32.49	0.00	\$1.68
TAXABLE AMT	0.00	\$1,465.69	0.00	\$1,465.69	0.00	\$325.01	0.00	\$16.82
ROUND	0.00	\$0.01	0.00	\$0.01	0.00	\$0.00	0.00	\$0.00
Discount	0.00	\$61.24	0.00	\$61.24	0.00	\$6.95	0.00	\$0.00
<b>Transaction Summary</b>								
RECEIPT	3.00	\$0.00	3.00	\$0.00	0.00	\$0.00	0.00	\$0.00
% DISCOUNT	1.00	\$4.49	1.00	\$4.49	0.00	\$0.00	0.00	\$0.00
C A S H	212.00	\$1,752.60	212.00	\$1,752.60	51.00	\$390.50	6.00	\$18.50
R E F U N D	1.00	\$6.00	1.00	\$6.00	0.00	\$0.00	0.00	\$0.00
NS	14.00	\$0.00	14.00	\$0.00	2.00	\$0.00	1.00	\$0.00
CORR	3.00	\$11.00	3.00	\$11.00	0.00	\$0.00	0.00	\$0.00
\$ DISCOUNT	9.00	\$56.75	9.00	\$56.75	1.00	\$6.95	0.00	\$0.00
<b>Sales Groups</b>								
GENERAL	362.00	\$1,813.85	362.00	\$1,813.85	103.00	\$397.45	6.00	\$18.50

# Item Sales



Plu Number	GENERAL	3	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31000116	RETAIL	9.00	BOOK1stinlandTow	24.50	\$2.72	\$0.00	0.00	\$22.28	100.00%	-54.00	
31000192	PC AK-Town North	4.00	PC AK-Town North	19.00	\$4.75	\$5.00	6.00	\$11.29	65.30%	20.00	
31000208	PC AK-Town South	1.00	PC AK-Town South	1.00	\$1.00	\$1.00	0.20	\$0.71	78.02%	236.00	
31000253	PC AK-SettlersSk	3.00	PC AK-SettlersSk	3.00	\$1.00	\$1.00	0.60	\$2.13	78.02%	331.00	
31000291	PC AK-Old Mill S	1.00	PC AK-Old Mill S	1.00	\$1.00	\$1.00	0.10	\$0.81	89.01%	401.00	
31000338	BOOKRoadtoYorkAK	3.00	BOOKRoadtoYorkAK	3.00	\$1.00	\$1.00	0.30	\$2.43	89.01%	204.00	
31000345	PC AK-Railway	3.00	PC AK-Railway	18.00	\$6.00	\$6.00	7.50	\$8.85	54.13%	1.00	
31000635	PC-DTCol	1.00	PC-DTCol	1.00	\$1.00	\$1.00	0.25	\$0.66	72.53%	95.00	
31000642	PC-DTOldHosp	41.00	PC-DTOldHosp	41.00	\$1.00	\$1.00	18.45	\$18.85	50.54%	409.00	
31000666	CAPs GP EMBR	19.00	CAPs GP EMBR	19.00	\$1.00	\$1.00	8.55	\$8.74	50.55%	232.00	
31000826	BOOK York Sketch	4.00	BOOK York Sketch	43.80	\$10.95	\$10.95	26.20	\$13.60	34.17%	18.00	
31001519	MAGNETMyFriendsR	1.00	MAGNETMyFriendsR	20.00	\$20.00	\$20.00	15.00	\$3.18	17.49%	6.00	
31001649	STICKERJewel	1.00	STICKERJewel	4.50	\$4.50	\$4.50	3.00	\$1.09	26.65%	0.00	
31001663	TEASPOON SP	2.00	TEASPOON SP	3.00	\$1.50	\$1.50	1.00	\$1.72	63.24%	378.00	
31001670	STUBBY SP	4.00	STUBBY SP	28.00	\$7.00	\$7.00	11.64	\$13.80	54.25%	14.00	
31001687	BADGEClothSP	1.00	BADGEClothSP	7.95	\$7.95	\$7.95	4.35	\$2.88	39.83%	32.00	
31001694	Badge-SBA	4.00	Badge-SBA	20.00	\$5.00	\$5.00	9.92	\$8.28	45.49%	13.00	
31001762	PC SB-Hay Stooks	1.00	PC SB-Hay Stooks	9.50	\$9.50	\$9.50	6.05	\$2.59	29.98%	0.00	
31001786	PC-Sturt Pea	1.00	PC-Sturt Pea	1.00	\$1.00	\$1.00	0.20	\$0.71	78.02%	142.00	
31001793	PC-St PatricksDL	2.00	PC-St PatricksDL	2.00	\$1.00	\$1.00	0.60	\$1.22	67.03%	0.00	
31001809	PC-Railway StDL	2.00	PC-Railway StDL	2.00	\$1.00	\$1.00	0.50	\$1.32	72.53%	1,024.00	
31001816	PC-TownHallCDL	2.00	PC-TownHallCDL	2.00	\$1.00	\$1.00	0.26	\$1.56	85.71%	1,390.00	
31001823	PC-TownHallDL	9.00	PC-TownHallDL	9.00	\$1.00	\$1.00	2.25	\$5.94	72.53%	917.00	
31001847	PC SB-Avon River	5.00	PC SB-Avon River	5.00	\$1.00	\$1.00	1.25	\$3.30	72.53%	1,147.00	
31001854	PC SWP-Balladong	1.00	PC SWP-Balladong	1.00	\$1.00	\$1.00	0.20	\$0.71	78.02%	216.00	
31001946	BIRTHDAY CALENDAR	5.00	BIRTHDAY CALENDAR	5.00	\$1.00	\$1.00	0.50	\$4.05	89.01%	2.00	
31001953	BIDAY CALENDAR	1.00	BIDAY CALENDAR	7.50	\$7.50	\$7.50	3.30	\$3.52	51.61%	0.00	
31002233	BOOKFour Julias	2.00	BOOKFour Julias	10.00	\$5.00	\$5.00	0.00	\$9.10	100.00%	10.00	
31003025	BADGE York Rose	3.00	BADGE York Rose	53.85	\$17.95	\$17.95	37.50	\$11.46	23.41%	2.00	
31003056	MIRRORcat	3.00	MIRRORcat	18.00	\$6.00	\$6.00	6.93	\$9.42	57.61%	0.00	
31003667	KEYRING SP	1.00	KEYRING SP	15.00	\$15.00	\$15.00	13.64	\$0.00	0.00%	0.00	
31003728	SOAP MIT NH	2.00	SOAP MIT NH	13.00	\$6.50	\$6.50	5.84	\$5.98	50.59%	16.00	
		3.00		25.50	\$8.50	\$8.50	15.00	\$8.18	35.29%	9.00	

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31003735	BOOK HERIT/WALK	5.00	30.00	\$6.00	\$6.00	0.00	\$27.25	100.00%	-21.00
31003742	SELF DRIVE TOUR	40.00	40.00	\$1.00	\$1.00	0.00	\$36.37	100.00%	-114.00
31003759	YORK BUSH BIRDS	7.00	7.00	\$1.00	\$1.00	0.00	\$6.37	100.00%	-31.00
31003766	WILDFLOWERS YORK	66.00	66.00	\$1.00	\$1.00	0.00	\$60.04	100.00%	-194.00
31003773	BOOK ACTIVITY YK	5.00	25.00	\$5.00	\$5.00	0.00	\$22.73	100.00%	-10.00
31003780	MAGNET YORK	12.00	54.00	\$4.50	\$4.50	18.00	\$31.08	63.33%	134.00
31003797	STAMPS USED	11.00	27.50	\$2.50	\$2.50	0.00	\$25.00	100.00%	-9.00
31003803	BOOK CWA COOK	4.00	70.00	\$17.50	\$17.50	48.00	\$15.64	24.58%	4.00
31006828	TT TOWNHALL	5.00	50.00	\$10.00	\$10.00	32.75	\$12.70	27.94%	72.00
31006835	BOOKHorseHeyDay	2.00	49.90	\$24.95	\$24.95	34.00	\$11.36	25.04%	3.00
31006842	JUMPER COWL GREY	4.00	67.80	\$16.95	\$16.95	35.20	\$26.44	42.89%	16.00
31006859	JUMPER COWL TEAL	5.00	87.80	\$17.56	\$16.95	44.00	\$35.82	44.88%	3.00
31006866	JUMPER COWL PINK	11.00	192.55	\$17.50	\$16.95	96.80	\$78.25	44.70%	0.00
31006873	HAND TOWEL BD	2.00	30.00	\$15.00	\$15.00	20.00	\$7.27	26.66%	7.00
31006880	CALENDAR WALL	5.00	82.50	\$16.50	\$16.50	67.50	\$15.00	18.18%	3.00
31006897	CALENDAR DESK	4.00	58.00	\$14.50	\$14.50	48.00	\$10.00	17.24%	6.00
31006903	BOOK TOWNHALL	2.00	40.00	\$20.00	\$20.00	30.00	\$6.36	17.49%	7.00
31006910	BOOK MARWICKS	5.00	125.00	\$25.00	\$25.00	75.00	\$38.65	34.01%	6.00
31006927	PC-cowsheep	1.00	1.00	\$1.00	\$1.00	1.00	-\$0.09	-9.89%	150.00
9314777228484	DOORSTOPAnimal	1.00	20.00	\$20.00	\$20.00	15.95	\$2.23	12.27%	0.00
9314777236304	KANGAROO GLASS	1.00	9.95	\$9.95	\$9.95	6.05	\$3.00	33.15%	4.00
9314777236342	GLASS EMU	3.00	29.85	\$9.95	\$9.95	18.15	\$8.99	33.12%	0.00
9314777236359	ECHIDNA GLASS	1.00	8.00	\$8.00	\$8.00	6.05	\$1.22	16.78%	0.00
9319844302708	ZODIAC-HD	1.00	20.00	\$20.00	\$20.00	15.62	\$2.56	14.08%	10.00
9330516010103	VJ EAR IRHearPD	1.00	14.95	\$14.95	\$14.95	6.29	\$7.30	53.72%	0.00
9330516013531	VJ-PEND IR200227	1.00	29.95	\$29.95	\$29.95	0.00	\$27.23	100.00%	0.00
9330516047383	VJ PENDGlassOval	3.00	60.00	\$20.00	\$20.00	52.53	\$2.01	3.69%	0.00
9330516049219	VJ PEND GG DROP	1.00	20.00	\$20.00	\$20.00	17.51	\$0.67	3.69%	0.00
9330516052172	VJ EARRING GG HE	1.00	25.00	\$25.00	\$25.00	21.89	\$0.84	3.70%	0.00
9780731234165	BOOK101Wildflowe	7.00	35.00	\$5.00	\$5.00	19.25	\$12.59	39.54%	0.00
<b>Group Total</b>		<b>362.00</b>	<b>1,813.85</b>			<b>936.62</b>	<b>725.24</b>	<b>43.64%</b>	

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
	<b>Grand Totals</b>	<u>362.00</u>	<u>1,813.85</u>			<u>\$936.62</u>	<u>\$725.24</u>	<u>43.64%</u>	

Plu Range: 0 to ZZZZZZZZZZZZZZ

Group Range: to SOUVENIRS

DATE Range 01/10/2011 - 31/10/2011

GST Included in Values

## YORK'S TOURISM PROVIDERS SUMMER CLOSURES 2011/12

### ACCOMMODATION

Bayleaf Rural Getaway	
Bird Street Cottage	
Blue Cottage	
Castle Hotel	
Eliza's Cottage	
Faversham House	24/10/11 to 10/01/12
Gecko Lodge	23/12/11 to 31/12/11 (reopening 01/01/12)
Girl Guide Barn	
Greenhills Inn	remaining open
Hillside Country Retreat	14/12/11 to 05/01/12 (reopening 06/01/12)
Hope Farm Guesthouse	16/12/11 to 02/02/12 (reopening Friday 03/02/2012)
Laurelville Manor	
Lavendale Farmstay	B&B 24/12/11 to 26/12/11 – all cottages remaining open
Lodgings at Tipperary	23/12/11 to 26/12/11 & 31/12/11 to 01/01/12
Lotus Day Spa & Retreat	
Nosh & Nod	remaining open
Nyandi	16/12/11 to 10/01/12 TBC
Old Albion Inn	
Quellington Farmstay	
Riverside Cottage	
Saints on the Terrace	
Spooky Hall	remaining open
Settlers House	
Swann Lodge	19/12/11 to 19/01/12 (reopening 20/01/12)
The Grand Cottage	22/12/11 to 27/12/11
The Grandhouse	18/12/11 to 27/12/11 (reopening 28/12)
The Imperial Hotel	23/12/11 to 23/01/12
The York Hotel	18/12/11 to 25/01/12 (reopening to be confirmed)
Whitegum Farmstay & C'van	remaining open
York Caravan park	remaining open
York Cottages	remaining open
York Motel	remaining open
York Post Office Apartment	

### **EATING OUT**

Cafe Bugatti	23/12/11 to 03/01/12 (reopening 04/01/12)
Castle Hotel	
Golden York Chinese	
Greenhills Inn	open for Christmas Lunch- remaining open
Imperial Hotel	23/12/11 to 23/01/12
Jules Cafe	
Saints Diner	
Settlers House	
Tatty Parrot Bakery	
Terrace Fruit & Veg	25/12/11 only
The Mill Cafe	23/12/11 to 06/01/12
The York Hotel	closed permanently
Yorky's Coffee Carriage	
York Deli	
York Pizza	

### **ATTRACTIONS**

Gt Southern Gallery	24/12/11 to 25/1/12 reopens 26/1
Gwambygine Farm (Aboriginal Cultural Tours)	
Gwambygine Homestead	13/11/12 reopens second Saturday in April 2012
Old Courthouse and Gaol	19/12/11 (approx) to 01/04/12
Pepper Tree Grove	
Skydive Express	25/12/11 only
The Mill Gallery	25/12/11 and 26/12/11 closed
The Mill Markets	25/12/11 and 26/12/11
The Sock Factory	24/12/11 to end Jan (dates to be confirmed)
Windward Balloon Adventures	21/11/11 to 30/03/12 (reopens 31/03/12)
York Motor Museum	
York Olive Oil	
York Residency Museum	
York Swimming Pool	25/12/11, 26/12/11 and 01/01/12
York Wines	19/12/11 to 02/01/12 (reopens 03/01/12)