

**ITEM 9.2.2
APPENDIX B**

VISITOR COUNT

		10:00	11:00	12:00	1:00	2:00	3:00	total	Accom.
Thursday	1/09/2011	28	14	10	4	2	5	63	2
Friday	2/09/2011	14	13	5				32	3
Saturday	3/09/2011	22	10	12	4	14	6	68	12
Sunday	4/09/2011	8	12	5		13	10	48	
Monday	5/09/2011	8	20	19	4	1		52	1
Tuesday	6/09/2011	12	10		9	15	14	60	4
Wednesday	7/09/2011	13	20	8	7	9		57	1
Thursday	8/09/2011	17	9	5	5	6	6	48	2
Friday	9/09/2011	7	5	7	2	3	6	30	
Saturday	10/09/2011	10	14	14		8	12	58	3
Sunday	11/09/2011	28	24	8	10	14		84	1
Monday	12/09/2011	28	32	30	2	8	6	106	3
Tuesday	13/09/2011	12	14	12	4	10	14	66	4
Wednesday	14/09/2011	10	22	10	9		12	63	3
Thursday	15/09/2011	16	12	12	4	6	2	52	8
Friday	16/09/2011	22	23	22	6	22	24	119	5
Saturday	17/09/2011	31	17	5	27	16	13	109	4
Sunday	18/09/2011	34	11	4	17	26	18	110	1
Monday	19/09/2011	27	17	4	23	14	20	105	3
Tuesday	20/09/2011	13	18	2	7	1	14	55	1
Wednesday	21/09/2011	5	12	5	4		2	28	3
Thursday	22/09/2011	14	12	21	6	18	34	105	2
Friday	23/09/2011	31	11	7	8	7	10	74	1
Saturday	24/09/2011	54	43	9	9	23	27	165	2
Sunday	25/09/2011	44	41	14	12	60	27	198	1
Monday	26/09/2011	30	24	18	12	18	12	114	4
Tuesday	27/09/2011	13	14	8	4	8	8	55	4
Wednesday	28/09/2011	14	8	4	12	12	8	58	3
Thursday	29/09/2011	15	24	13	2	14	12	80	3
Friday	30/09/2011	24	28	12	4	18	12	98	2
TOTAL								2360	86

Transaction Summary

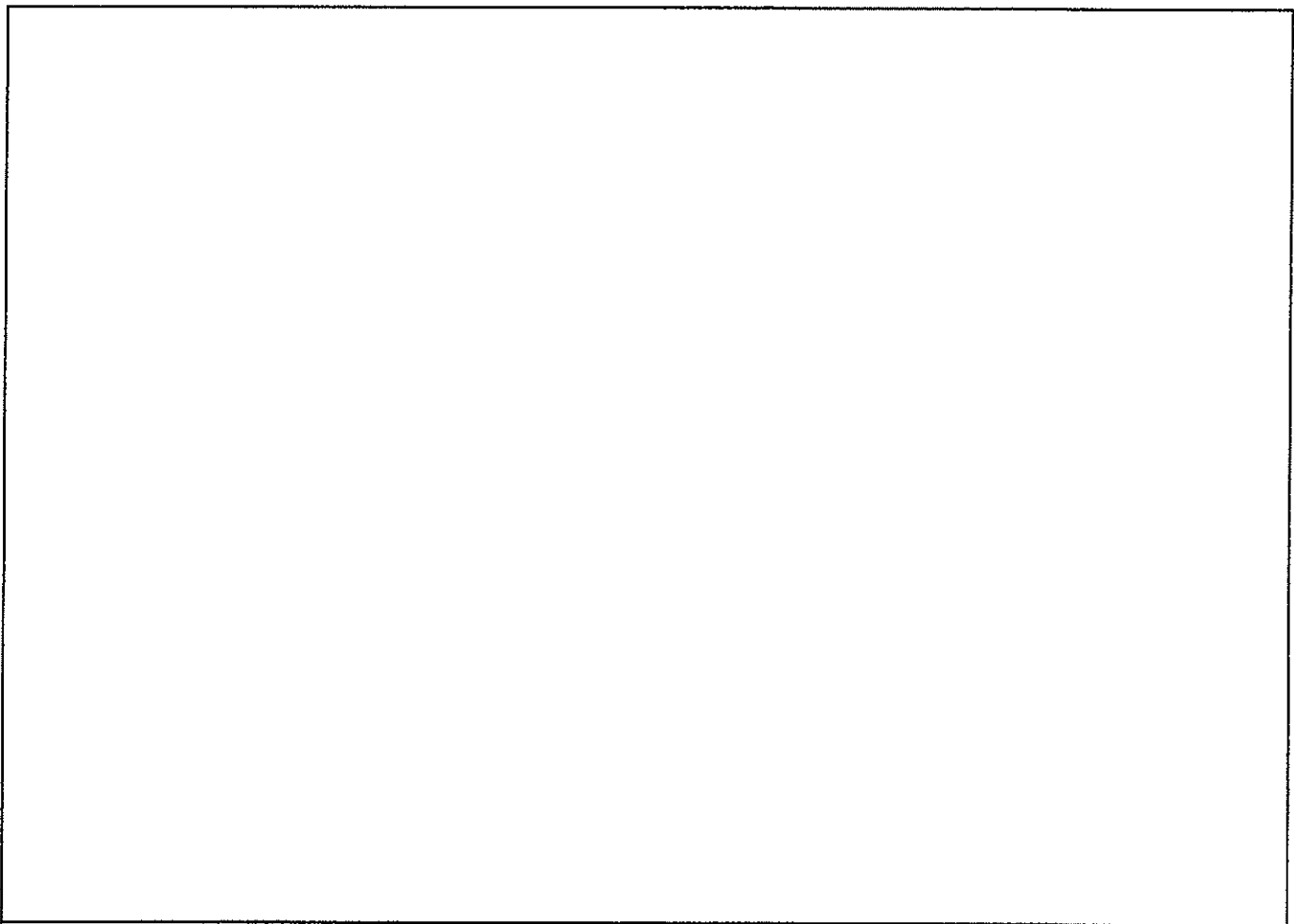
ITEM 9.2.2
 APPENDIX C



Report Date Range

01/08/2011 to 31/08/2011

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
Department Sales								
RETAIL	292.00	\$1,356.55	292.00	\$1,356.55	75.00	\$248.35	3.00	\$3.00
Sales Summary								
GROSS	292.00	\$1,356.55	292.00	\$1,356.55	75.00	\$248.35	3.00	\$3.00
NET	134.00	\$1,269.75	134.00	\$1,269.75	36.00	\$243.35	2.00	\$3.00
Average Sales \$	0.00	\$9.48	0.00	\$9.48	0.00	\$6.76	0.00	\$1.50
CUSTOMER	134.00	\$0.00	134.00	\$0.00	36.00	\$0.00	2.00	\$0.00
CASH IN DRWR	0.00	\$1,269.75	0.00	\$1,269.75	0.00	\$243.35	0.00	\$3.00
GST Included	0.00	\$115.36	0.00	\$115.36	0.00	\$22.11	0.00	\$0.27
TAXABLE AMT	0.00	\$1,154.41	0.00	\$1,154.41	0.00	\$221.24	0.00	\$2.73
ROUND	0.00	\$0.02	0.00	\$0.02	0.00	\$0.00	0.00	\$0.00
Discount	0.00	\$86.78	0.00	\$86.78	0.00	\$5.00	0.00	\$0.00
Transaction Summary								
% DISCOUNT	2.00	\$3.98	2.00	\$3.98	0.00	\$0.00	0.00	\$0.00
C A S H	135.00	\$1,269.75	135.00	\$1,269.75	36.00	\$243.35	2.00	\$3.00
NS	29.00	\$0.00	29.00	\$0.00	17.00	\$0.00	1.00	\$0.00
CORR	2.00	\$36.90	2.00	\$36.90	0.00	\$0.00	0.00	\$0.00
\$ DISCOUNT	30.00	\$82.80	30.00	\$82.80	1.00	\$5.00	0.00	\$0.00
Sales Groups								
GENERAL	292.00	\$1,356.55	292.00	\$1,356.55	75.00	\$248.35	3.00	\$3.00



Item Sales



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
2 - GENERAL									
3	RETAIL								
31000116	BOOK1stInlandTow	12.00	27.74	\$2.31	\$0.00	0.00	\$27.74	100.00%	-37.00
31000192	PC AK-Town North	6.00	32.70	\$5.45	\$5.45	24.00	\$8.70	26.61%	6.00
31000208	PC AK-Town South	4.00	3.64	\$0.91	\$0.91	0.80	\$2.84	78.02%	237.00
31000215	PC AK-Sheep	6.00	5.46	\$0.91	\$0.91	1.20	\$4.26	78.02%	336.00
31000239	PC AK-Shire Hors	1.00	0.91	\$0.91	\$0.91	0.20	\$0.71	78.02%	7.00
31000246	PC AKRailwaySket	1.00	0.91	\$0.91	\$0.91	0.25	\$0.66	72.53%	6.00
31000253	PC AK-SettlersSk	2.00	1.82	\$0.91	\$0.91	0.20	\$1.62	89.01%	265.00
31000277	PC AKByGravesSke	5.00	4.55	\$0.91	\$0.91	0.50	\$4.05	89.01%	402.00
31000291	PC AK-Old Mill S	2.00	1.82	\$0.91	\$0.91	0.20	\$1.62	89.01%	647.00
31000338	BOOKRoadtoYorkAK	5.00	4.55	\$0.91	\$0.91	0.50	\$4.05	89.01%	208.00
31000345	PC AK-Railway	6.00	21.83	\$3.64	\$3.64	15.00	\$6.83	31.29%	7.00
31000604	CARDSCow-PR	4.00	3.64	\$0.91	\$0.91	1.00	\$2.64	72.53%	97.00
31000635	PC-DTCol	1.00	4.09	\$4.09	\$4.09	2.37	\$1.72	42.05%	13.00
31000642	PC-DTOldHosp	37.00	33.66	\$0.91	\$0.91	16.65	\$17.01	50.53%	281.00
31000666	CAPs GP EMBR	20.00	18.20	\$0.91	\$0.91	9.00	\$9.20	50.55%	107.00
31000826	BOOK York Sketch	3.00	29.85	\$9.95	\$9.95	19.65	\$10.20	34.17%	24.00
31000833	ELEPHANTSilver-H	1.00	19.95	\$19.95	\$19.95	15.00	\$4.95	24.81%	7.00
31001649	STICKERJewel	2.00	27.27	\$13.64	\$13.64	25.52	\$1.75	6.42%	0.00
31001663	TEASPOON SP	4.00	5.45	\$1.36	\$1.36	2.00	\$3.45	63.30%	389.00
31001670	STUBBY SP	1.00	6.36	\$6.36	\$6.36	2.91	\$3.45	54.25%	21.00
31001687	BADGEClothSP	3.00	21.69	\$7.23	\$7.23	13.05	\$8.64	39.83%	38.00
31001755	MAGNETS Dollar	2.00	9.10	\$4.55	\$4.55	4.96	\$4.14	45.49%	22.00
31001762	PC SB-Hay Stooks	3.00	4.09	\$1.36	\$1.36	1.80	\$2.29	55.99%	0.00
31001779	PC-Church Window	2.00	1.82	\$0.91	\$0.91	0.40	\$1.42	78.02%	145.00
31001786	PC-Sturt Pea	2.00	1.82	\$0.91	\$0.91	0.20	\$1.62	89.01%	14.00
31001809	PC-Railway SIDL	1.00	0.91	\$0.91	\$0.91	0.30	\$0.61	67.03%	-1.00
31001816	PC-TownHallCDL	1.00	0.91	\$0.91	\$0.91	0.13	\$0.78	85.71%	1,393.00
31001823	PC-TownHallDL	5.00	4.55	\$0.91	\$0.91	1.25	\$3.30	72.53%	933.00
31001830	PC-SB MIBakewell	6.00	5.46	\$0.91	\$0.91	1.50	\$3.96	72.53%	1,157.00
31001847	PC SB-Avon River	3.00	2.73	\$0.91	\$0.91	0.60	\$2.13	78.02%	581.00
31001861	PC SWP-Masonic	2.00	1.82	\$0.91	\$0.91	0.40	\$1.42	78.02%	219.00
31001946	BIRTHDAY CALEND	1.00	0.91	\$0.91	\$0.91	0.10	\$0.81	89.01%	48.00
		2.00	13.64	\$6.82	\$6.82	6.60	\$7.04	51.61%	1.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31001953	B/DAY CALENDAR	3.00	13.65	\$4.55	\$4.55	0.00	\$13.65	100.00%	14.00
31002103	BOOKCemetery Wal	3.00	40.92	\$13.64	\$13.64	30.00	\$10.92	26.69%	3.00
31002363	PLAQUESHang-HD	1.00	9.09	\$9.09	\$9.09	7.65	\$1.44	15.84%	0.10
31002431	SHIRT Kids Lime	1.00	10.86	\$10.86	\$10.86	7.43	\$3.43	31.58%	0.10
31002493	TT008 WA W/F GP	2.00	15.46	\$7.73	\$7.73	7.70	\$7.76	50.19%	0.10
31002622	BIRDFEEDER TR	1.00	5.41	\$5.41	\$5.41	2.75	\$2.66	49.17%	0.10
31002745	PEN KEYRING-HD	1.00	10.91	\$10.91	\$10.91	7.92	\$2.99	27.41%	0.10
31003025	BADGE York Rose	8.00	43.63	\$5.45	\$5.45	18.48	\$25.15	57.64%	13.00
31003506	CLOCK & THERMO	1.00	19.95	\$19.95	\$19.95	15.95	\$4.00	20.05%	0.10
31003667	KEYRING SP	1.00	6.32	\$6.32	\$6.32	2.92	\$3.40	53.80%	19.00
31003735	BOOK HERITWALK	5.00	27.25	\$5.45	\$5.45	0.00	\$27.25	100.00%	14.10
31003742	SELF DRIVE TOUR	14.00	12.74	\$0.91	\$0.91	0.00	\$12.74	100.00%	68.10
31003759	YORK BUSH BIRDS	8.00	7.28	\$0.91	\$0.91	0.00	\$7.28	100.00%	17.10
31003766	WILDFLOWERS YORK	19.00	17.29	\$0.91	\$0.91	0.00	\$17.29	100.00%	85.10
31003773	BOOK ACTIVITY YK	1.00	4.55	\$4.55	\$4.55	0.00	\$4.55	100.00%	-5.10
31003780	MAGNET YORK	9.00	40.50	\$4.50	\$4.50	13.50	\$27.00	66.67%	61.00
31003797	STAMPS USED	5.00	11.37	\$2.27	\$2.27	0.00	\$11.37	100.00%	9.00
31003803	BOOK CWA COOK	2.00	31.82	\$15.91	\$15.91	24.00	\$7.82	24.58%	4.00
31006828	TT TOWNHALL	3.00	27.27	\$9.09	\$9.09	19.65	\$7.62	27.94%	79.00
31006835	BOOKHorseHeyDay	3.00	68.04	\$22.68	\$22.68	51.00	\$17.04	25.04%	3.00
31006842	JUMPER COWL GREY	1.00	18.18	\$18.18	\$18.18	8.80	\$9.38	51.60%	20.00
31006859	JUMPER COWL TEAL	2.00	36.36	\$18.18	\$18.18	17.60	\$18.76	51.60%	9.00
31006866	JUMPER COWL PINK	4.00	72.72	\$18.18	\$18.18	35.20	\$37.52	51.60%	14.00
31006873	Hand Towel	8.00	109.10	\$13.64	\$13.64	80.00	\$29.10	26.67%	2.00
93204422	INSECT REPELL Ae	1.00	7.23	\$7.23	\$7.23	0.00	\$7.23	100.00%	0.10
474198001842	MAGNETTempSP	1.00	5.91	\$5.91	\$5.91	3.25	\$2.66	45.01%	2.00
9314777222543	KOALA XMAS	1.00	18.14	\$18.14	\$18.14	9.85	\$8.29	45.70%	0.10
9314777236304	KANGAROO GLASS	1.00	9.05	\$9.05	\$9.05	6.05	\$3.00	33.15%	5.00
9314777236342	GLASS EMU	3.00	27.14	\$9.05	\$9.05	18.15	\$8.99	33.12%	3.00
9314777236359	ECHIDNA GLASS	3.00	27.14	\$9.05	\$9.05	18.15	\$8.99	33.12%	1.00
9319844304962	Hen/Rooster-HD	1.00	11.77	\$11.77	\$11.77	8.36	\$3.41	28.97%	0.10
9319844311397	FROG Fishing -HD	2.00	9.09	\$4.55	\$4.55	6.40	\$2.69	29.59%	0.10
9319844315685	AFRICAN LADY	1.00	18.14	\$18.14	\$18.14	10.89	\$7.25	39.97%	0.10
9319844317139	ROOSTER KFC	3.00	13.64	\$4.55	\$4.55	10.56	\$3.08	22.58%	0.10
9319844323260	CHERUB MINI	3.00	8.05	\$2.68	\$2.68	4.50	\$3.55	44.10%	26.00
9328783033321	ANGEL SITTING-HD	1.00	5.45	\$5.45	\$5.45	5.45	\$0.00	0.10%	0.10
9330516047390	VJ PEND GG TEAR	1.00	36.32	\$36.32	\$36.32	17.51	\$18.81	51.79%	0.10

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
9780731234165	BOOK101Wildflowe	7.00	31.84	\$4.55	\$4.55	28.00	\$3.84	12.06%	00
9780957781702	BOOKCGWF2-TD	1.00	19.95	\$19.95	\$19.95	12.70	\$7.25	36.34%	00
Group Total		<u>292.00</u>	<u>1,233.38</u>			<u>678.61</u>	<u>554.77</u>	<u>44.98%</u>	
Grand Totals		<u>292.00</u>	<u>1,233.38</u>			<u>\$678.61</u>	<u>\$554.77</u>	<u>44.98%</u>	

Plu Range: 0 to ZZZZZZZZZZZZZZ

Group Range: to SOUVENIRS

DATE Range 01/08/2011 - 31/08/2011

GST NOT included in Values

Transaction Summary

ITEM 9.2.2
 APPENDIX D



Report Date Range 01/09/2011 to 30/09/2011

	<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	482.00	\$2,136.25	482.00	\$2,136.25	146.00	\$435.30	5.00	\$28.00
Sales Summary								
GROSS	482.00	\$2,136.25	482.00	\$2,136.25	146.00	\$435.30	5.00	\$28.00
NET	261.00	\$2,021.65	261.00	\$2,021.65	66.00	\$426.80	4.00	\$28.00
<i>Average Sales</i>	-----	<i>7:15</i>	-----	-----	-----	-----	-----	-----
CUSTOMER	261.00	\$0.00	261.00	\$0.00	66.00	\$0.00	4.00	\$0.00
CASH IN DRWR	0.00	\$2,021.65	0.00	\$2,021.65	0.00	\$426.80	0.00	\$28.00
CANCEL	1.00	\$23.95	1.00	\$23.95	0.00	\$0.00	0.00	\$0.00
CASH Included	0.00	\$180.57	0.00	\$180.57	0.00	\$38.75	0.00	\$7.54
TAXABLE AMT	0.00	\$1,808.11	0.00	\$1,808.11	0.00	\$388.05	0.00	\$25.46
ROUND	0.00	\$0.03	0.00	\$0.03	0.00	\$0.00	0.00	\$0.00
Discount	0.00	\$114.57	0.00	\$114.57	0.00	\$8.50	0.00	\$0.00
Transaction Summary								
RECEIPT	2.00	\$0.00	2.00	\$0.00	0.00	\$0.00	0.00	\$0.00
% DISCOUNT	3.00	\$18.97	3.00	\$18.97	0.00	\$0.00	0.00	\$0.00
CASH	264.00	\$2,021.65	264.00	\$2,021.65	67.00	\$426.80	4.00	\$28.00
REFUND	1.00	\$16.50	1.00	\$16.50	0.00	\$0.00	0.00	\$0.00
NS	24.00	-----	-----	-----	-----	-----	-----	-----
CORR	4.00	\$11.95	4.00	\$11.95	0.00	\$0.00	0.00	\$0.00
\$ DISCOUNT	33.00	\$95.60	33.00	\$95.60	3.00	\$8.50	0.00	\$0.00

Total Sales \$2021.65

Item Sales



Plu Num/ele	Cap/Item	Qty Sold	Dollar Sales	Average Price	Rate	Cost of Sales	Profit	% Profit	On Hand
2 - GENERAL									
310+0 16	RIT JIL	2(C)	78.00	\$ 39.00	\$ 3.00	0.00	\$7.0	100.00%	-47.00
310+0 92	B/C (1stInlandTow	(C)	32.00	\$ 32.00	\$ 4.00	21.50	\$7.8	26.07%	4.00
310+0 08	P/C (Town North	(C)	1.00	\$ 1.00	\$ 1.00	0.20	\$0.1	78.02%	237.00
310+0 46	P/C (Town South	(C)	6.00	\$ 6.00	\$ 1.00	1.20	\$4.6	78.02%	334.00
310+0 91	P/C (RailwaySkat	(C)	5.00	\$ 5.00	\$ 1.00	0.50	\$4.5	89.01%	261.00
310+0 38	P/C (Old Mill S	(C)	1.00	\$ 1.00	\$ 1.00	0.10	\$0.1	89.01%	207.00
310+0 45	B/C (RoadtoYork	(C)	28.00	\$ 28.00	\$ 4.00	17.50	\$7.6	31.26%	6.00
310+0 35	P/C (Railway	(C)	2.00	\$ 2.00	\$ 1.00	0.50	\$1.2	72.53%	96.00
310+0 42	P/C (ToldHosp	(C)	56.00	\$ 56.00	\$ 1.00	25.20	\$25.3	50.52%	248.00
310+0 66	C/P GP EMBR	(C)	15.00	\$ 15.00	\$ 1.00	6.75	\$3.0	50.55%	94.00
310+0 65	D/E Silver-HD	(C)	21.90	\$ 19.95	\$ 3.95	13.09	\$3.2	34.25%	22.00
310+1 19	M/C NETMyFriend R	(C)	19.95	\$ 19.95	\$ 3.95	16.50	\$1.4	9.04%	-1.00
310+1 49	STIC (ERJewel	(C)	4.50	\$ 4.50	\$ 1.50	3.00	\$1.9	26.65%	1.00
310+1 63	TEA POON SP	(C)	13.50	\$ 13.50	\$ 1.50	4.50	\$7.6	63.30%	380.00
310+1 70	STU BY SP	(C)	42.00	\$ 42.00	\$ 7.00	17.46	\$20.1	54.26%	18.00
310+1 87	B/D ClothSP	(C)	47.70	\$ 47.70	\$ 7.95	26.09	\$17.8	39.84%	33.00
310+1 62	P/C (3-Hay Stools	(C)	15.00	\$ 15.00	\$ 5.00	7.44	\$3.1	45.49%	19.00
310+1 86	P/C (Turt Pea	(C)	4.00	\$ 4.00	\$ 1.00	0.80	\$2.4	78.02%	143.00
310+1 93	P/C (PatricksDL	(C)	5.00	\$ 5.00	\$ 1.00	1.50	\$3.5	67.03%	-6.00
310+1 09	P/C (Railway StDL	(C)	4.00	\$ 4.00	\$ 1.00	1.00	\$2.4	72.53%	1,026.00
310+1 16	P/C (TownHallCDL	(C)	1.00	\$ 1.00	\$ 1.00	0.13	\$0.8	85.71%	1,392.00
310+1 23	P/C (TownHallDL	(C)	8.00	\$ 8.00	\$ 1.00	2.00	\$5.8	72.53%	925.00
310+1 30	P/C (BMBakewell	(C)	6.00	\$ 6.00	\$ 1.00	1.50	\$3.6	72.53%	1,152.00
310+1 47	P/C (3-Avon River	(C)	1.00	\$ 1.00	\$ 1.00	0.20	\$0.1	78.02%	580.00
310+1 61	P/C (MP-Masonii	(C)	3.00	\$ 3.00	\$ 1.00	0.60	\$2.3	78.02%	217.00
310+1 78	P/C (Acia	(C)	1.00	\$ 1.00	\$ 1.00	0.10	\$0.1	89.01%	47.00
310+1 46	B/R (HAY CALEN A	(C)	6.00	\$ 6.00	\$ 1.00	1.80	\$3.6	67.03%	0.00
310+1 53	B/R (Y CALEN A/R	(C)	7.50	\$ 7.50	\$ 7.50	3.30	\$3.2	51.61%	1.00
310+2 03	B/C (Cemetery W. I	(C)	15.00	\$ 15.00	\$ 5.00	0.00	\$13.5	100.00%	12.00
310+2 33	B/C (Four Julias	(C)	75.00	\$ 75.00	\$ 5.00	50.00	\$18.0	26.69%	6.00
310+2 32	N/T (E FRIEND S- I	(C)	17.95	\$ 17.95	\$ 7.95	12.50	\$3.2	23.41%	5.00
310+2 31	Stiff T Kids Lime	(C)	16.95	\$ 16.95	\$ 3.95	8.75	\$3.6	43.22%	0.00
		(C)	11.95	\$ 11.95	\$ 1.95	7.43	\$3.3	31.58%	0.00

Plu Num/ie	Ca y t n	Qty Sold	D x l r S a l e s	A v e r a g e P r i c e	R e t a i l	C o s t o f S a l e s E X	\$ P r o f i t	% P r o f i t	O n H a n d
310-12 38	M.A.C NET(MottoH)	3.10	7.50	\$2.50	\$2.50	1.21	-\$0.44	-17.5%	(10)
310-12 45	PEN KEYRING-F D	1.10	2.00	\$12.00	\$12.00	1.91	\$2.99	27.41%	(0)
310-13 25	B/D JE York Ro:e	10.10	0.00	\$6.00	\$6.00	2.11	\$31.41	57.62%	6.00
310-13 84	C/R JS Native	1.10	2.00	\$2.00	\$2.00	1.81	\$0.94	51.65%	-1(0)
310-13 67	KEY KING SP	1.10	6.50	\$6.50	\$6.50	1.91	\$2.99	50.59%	17.00
310-13 11	SCA P NH	1.10	4.50	\$4.50	\$4.50	1.51	\$1.59	38.88%	19.00
310-13 28	SCA P MIT NH	3.10	5.50	\$8.50	\$8.50	1.11	\$8.18	35.29%	12.00
310-13 35	B/C C HERITWALL	7.10	2.00	\$6.00	\$6.00	1.11	\$38.16	100.00%	-1(0)
310-13 42	SEL DRIVE TO JF	19.10	9.00	\$1.00	\$1.00	1.11	\$17.28	100.00%	-3(0)
310-13 59	YOF C BUSH BIFD	11.10	1.00	\$1.00	\$1.00	1.11	\$10.01	100.00%	-2(0)
310-13 66	WLI FLOWERS Y RK	103.10	1 3.00	\$1.00	\$1.00	1.11	\$93.66	100.00%	-14(0)
310-13 73	B/C C ACTIVITY Y	1.10	5.00	\$5.00	\$5.00	1.11	\$4.55	100.00%	-1(0)
310-13 80	M.A.C NET YORK	22.10	1 3.05	\$4.68	\$4.50	3.11	\$60.67	64.77%	45.00
310-13 97	STA IPS USED	11.10	7.50	\$2.50	\$2.50	1.11	\$24.99	100.00%	2.00
310-13 03	B/C C CWA COIK	4.10	0.00	\$17.50	\$17.50	4.11	\$15.64	24.58%	3.00
310-16 28	TIT JWNHALL	5.10	0.00	\$10.00	\$10.00	3.11	\$12.70	27.94%	77.00
310-16 35	BX KHorseHey D y	2.10	9.90	\$24.95	\$24.95	3.11	\$11.36	25.04%	2.00
310-16 59	JLM YER COWL TIAL	6.10	1 0.00	\$20.00	\$20.00	5.11	\$56.28	51.60%	8.00
310-16 66	JLM YER COWL P IK	6.10	1 0.00	\$20.00	\$20.00	5.11	\$56.28	51.60%	10.00
310-16 73	Hin Towel	7.10	1 5.00	\$15.00	\$15.00	7.11	\$25.47	26.68%	2.00
310-16 80	C/L NDAR WAIL	2.10	3.00	\$16.50	\$16.50	2.11	\$6.00	18.18%	7.00
310-16 03	B/C C TOWNHALL	1.10	0.00	\$20.00	\$20.00	1.11	\$3.18	17.49%	4.00
474196 011842	M.A.C NETTemp 2	5.10	2.50	\$6.50	\$6.50	1.11	\$13.30	45.01%	(0)
931477 7:33139	M.A.C NETPlaque-1	1.10	2.50	\$2.50	\$2.50	1.11	\$1.17	51.54%	(0)
931477 7:22567	PEN JUN XMAS	1.10	5.95	\$15.95	\$15.95	1.11	\$6.85	47.24%	(0)
931984 4:2708	ZIC AC-HD	5.10	1 0.00	\$20.00	\$20.00	7.11	\$12.80	14.08%	11.00
931984 4:14619	CIII DRENOF VLO LD	2.10	5.00	\$2.50	\$2.50	1.11	-\$0.07	-2.54%	(0)
9330516 11193	V.E IR Oval E	1.10	9.95	\$19.95	\$19.95	1.11	\$9.74	53.69%	(0)
9330516 13777	V.F IND IR	1.10	9.95	\$29.95	\$29.95	1.11	\$14.63	53.73%	(0)
9330516 47055	V.E IR300177	1.10	9.95	\$19.95	\$19.95	1.11	\$18.14	100.00%	(0)
9330516 49219	V.F IND GG DFO	1.10	0.00	\$20.00	\$20.00	1.11	\$0.67	3.69%	1.00
93336 011360	DIC C S&P	1.10	7.95	\$17.95	\$17.95	1.11	\$4.77	29.23%	(0)
93336 012053	HIN salt&pepper	1.10	8.95	\$18.95	\$18.95	1.11	\$7.38	42.83%	(0)
93336 012664	Bid Trinket Box	5.10	1 9.95	\$20.00	\$20.00	9.11	\$1.20	1.20%	(0)
93336 013593	CIE RUB PINKB L E	1.10	3.30	\$3.30	\$3.30	1.11	\$1.35	45.00%	(0)
97807 1:34165	B/C (101)Wildflo ve	30.10	1 0.00	\$5.00	\$5.00	9.11	\$42.64	31.26%	2.00
97809 7:31702	B/C (CGWF2-T)	1.10	1.95	\$21.95	\$21.95	1.11	\$7.25	36.34%	(0)

Plu Number	Description	Unit	Dollar Sales	Average Price	Retail	Cost of Sales	\$ Profit	% Profit	On Hand
	Group Total	4	2,136.25			52.55	892.58	45.89%	
	Grand Total	4	2,136.25			52.55	892.58	45.89%	

Plu Description: 0100 ZZZZZZZZ ?
 Group Name: 00 JUVENIRS
 Date Range: 01/09/2011 - 30/09/2011
 GST In: Included in Value