

**Visitor Count  
September 2012**

**ITEM 9.2.4  
APPENDIX A**

		10:00	11:00	12:00	1:00	2:00	3:00	Total	Accom	
Saturday	1/09/2012	17	17	9	15	11	9	78	7	
Sunday	2/09/2012	15	15	0	10	2	0	42	0	
Monday	3/09/2012	7	13	7	2	9	6	44	7	
Tuesday	4/09/2012	4	4	2	0	8	6	24	7	
Wednesday	5/09/2012	11	8	9	0	2	0	30	71	
Thursday	6/09/2012	7	4	3	0	7	0	21	0	
Friday	7/09/2012	27	30	20	0	2	3	82	4	
Saturday	8/09/2012	26	26	19	0	8	8	87	7	
Sunday	9/09/2012	30	22	20	4	12	0	88	2	
Monday	10/09/2012	7	4	7	3	7	4	32	5	
Tuesday	11/09/2012	12	12	4	5	9	0	42	9	
Wednesday	12/09/2012	12	14	4	0	10	7	47	8	
Thursday	13/09/2012	9	6	17	3	8	4	47	9	
Friday	14/09/2012	11	7	3	6	8	6	41	7	
Saturday	15/09/2012	15	11	13	0	9	0	48	5	
Sunday	16/09/2012	23	24	15	5	5	6	78	4	
Monday	17/09/2012	12	10	12	9	4	10	57	6	
Tuesday	18/09/2012	5	11	3	0	7	7	33	7	
Wednesday	19/09/2012	10	13	7	0	6	0	36	3	
Thursday	20/09/2012	8	4	1	2	7	6	28	6	
Friday	21/09/2012	7	15	10	0	5	4	41	8	
Saturday	22/09/2012	9	7	22	12	0	11	61	8	
Sunday	23/09/2012	16	7	10	8	0	4	45	4	
Monday	24/09/2012	CLOSED								
Tuesday	25/09/2012	10	2	7	2	0	4	25	9	
Wednesday	26/09/2012	27	10	7	10	0	12	66	8	
Thursday	27/09/2012	12	2	4	0	4	6	28	8	
Friday	28/09/2012	CLOSED		10	8	11	16	45	9	
Saturday	29/09/2012	20	15	29	15	13	12	104	6	
Sunday	30/09/2012	27	29	12	32	11	9	120	5	
		<b>TOTAL</b>							<b>1520</b>	

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2360 in 2011



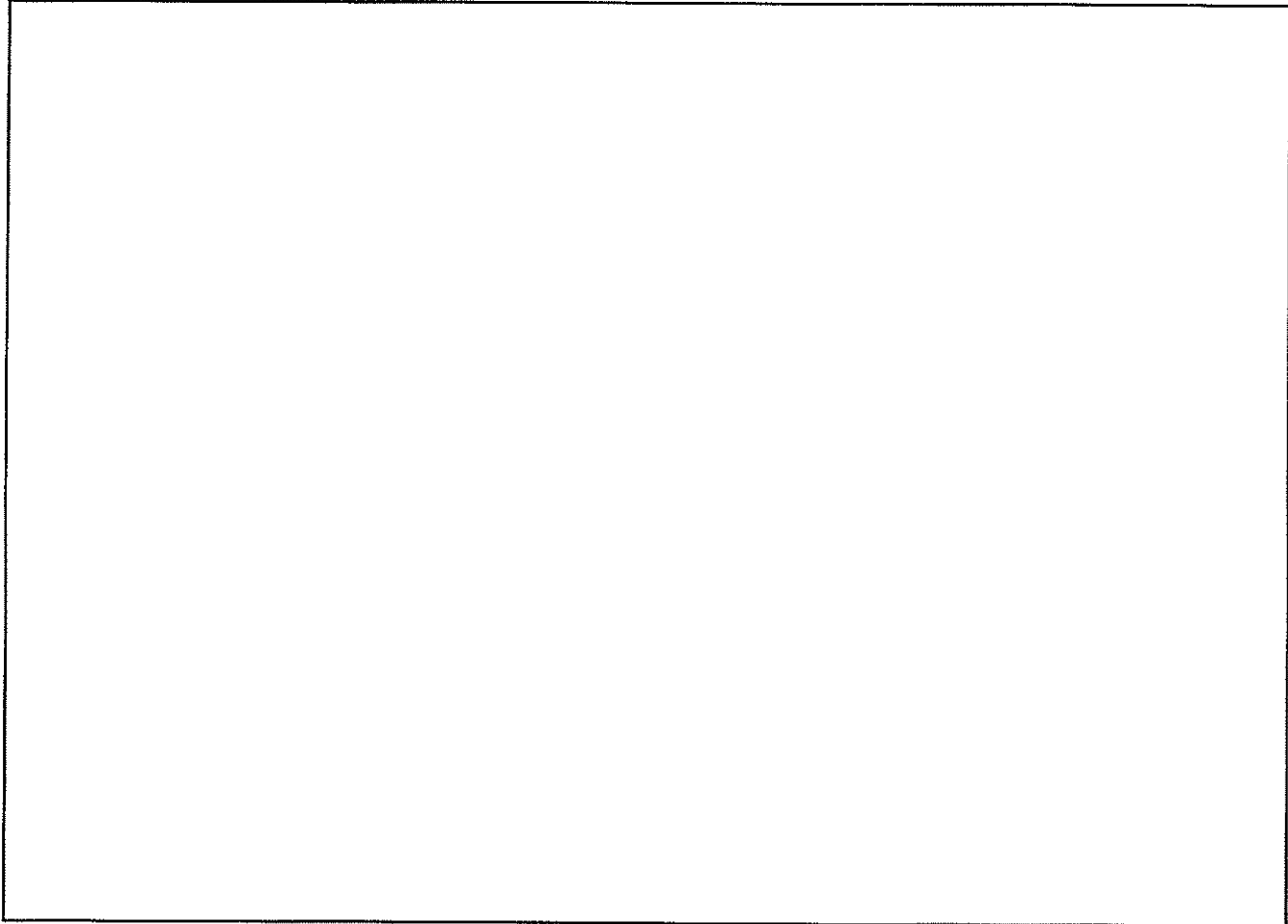


# Transaction Summary

ITEM 9.2.4  
 APPENDIX B

Report Date Range 01/09/2012 to 30/09/2012

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	363.00	\$1,081.30	363.00	\$1,081.30	109.00	\$412.30	31.00	\$73.70
Sales Summary								
GROSS	365.00	\$1,087.30	365.00	\$1,087.30	109.00	\$412.30	31.00	\$73.70
NET	157.00	\$1,087.30	157.00	\$1,087.30	44.00	\$412.30	11.00	\$73.70
Average Sales \$	0.00	\$6.93	0.00	\$6.93	0.00	\$9.37	0.00	\$6.70
CUSTOMER	157.00	\$0.00	157.00	\$0.00	44.00	\$0.00	11.00	\$0.00
CASH IN DRWR	0.00	\$1,087.30	0.00	\$1,087.30	0.00	\$412.30	0.00	\$73.70
GST Included	0.00	\$98.89	0.00	\$98.89	0.00	\$37.50	0.00	\$6.69
TAXABLE AMT	0.00	\$988.41	0.00	\$988.41	0.00	\$374.80	0.00	\$67.01
Transaction Summary								
User Defined 06	158.00	\$1,087.30	158.00	\$1,087.30	44.00	\$412.30	11.00	\$73.70
RECEIPT	2.00	\$2.00	2.00	\$2.00	0.00	\$0.00	0.00	\$0.00
User Defined 17	46.00	\$0.00	46.00	\$0.00	11.00	\$0.00	2.00	\$0.00



# Item Sales



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
<b>0 - Group Sales</b>									
4	INTERNET 1/2HR	2.00	6.00	\$3.00	\$3.00	0.00	\$5.45	100.00%	-13.00
	<b>Group Total</b>	<b>2.00</b>	<b>6.00</b>			<b>0.00</b>	<b>5.45</b>	<b>100.00%</b>	
<b>2 - GENERAL</b>									
3	RETAIL	4.00	5.50	\$1.38	\$0.00	0.00	\$4.99	100.00%	-139.00
31000116	BOOK1stInlandTow	5.00	25.00	\$5.00	\$5.00	7.50	\$15.25	67.03%	6.00
31000192	PC AK-Town North	19.00	9.50	\$0.50	\$0.50	3.80	\$4.80	55.81%	135.00
31000208	PC AK-Town South	7.00	3.50	\$0.50	\$0.50	1.40	\$1.75	55.56%	213.00
31000246	PC AKRailwaySket	7.00	3.50	\$0.50	\$0.50	0.70	\$2.47	77.92%	414.00
31000253	PC AK-SettlersSk	4.00	2.00	\$0.50	\$0.50	0.40	\$1.41	77.90%	167.00
31000277	PC AKBygravesSke	5.00	2.50	\$0.50	\$0.50	0.50	\$1.76	77.88%	624.00
31000291	PC AK-Old Mill S	6.00	3.00	\$0.50	\$0.50	0.60	\$2.11	77.86%	159.00
31000338	BOOKRoadtoYorkAK	4.00	20.00	\$5.00	\$5.00	10.00	\$8.20	45.05%	6.00
31000345	PC AK-Railway	2.00	1.00	\$0.50	\$0.50	0.50	\$0.40	44.44%	56.00
31000604	CARDSCow-PR	1.00	2.50	\$2.50	\$2.50	2.37	-\$0.10	-4.41%	1.00
31000635	PC-DTCol	23.00	23.00	\$1.00	\$1.00	10.35	\$10.58	50.55%	231.00
31000642	PC-DTOldHosp	20.00	20.00	\$1.00	\$1.00	9.00	\$9.20	50.55%	89.00
31000666	CAPs GP EMBR	2.00	22.00	\$11.00	\$11.00	13.20	\$6.80	34.00%	39.00
31000826	BOOK York Sketch	2.00	40.00	\$20.00	\$20.00	30.00	\$6.36	17.49%	9.00
31001649	STICKERJewel	8.00	4.80	\$0.60	\$0.60	4.00	\$0.38	8.68%	341.00
31001687	BADGE Cloth Town	4.00	20.00	\$5.00	\$5.00	9.92	\$8.27	45.46%	90.00
31001694	BADGE HAT Town H	4.00	24.00	\$6.00	\$6.00	9.48	\$12.32	56.51%	27.00
31001762	PC SB-Hay Stooks	2.00	1.00	\$0.50	\$0.50	0.40	\$0.50	55.56%	121.00
31001779	PC-Church Window	1.00	0.50	\$0.50	\$0.50	0.10	\$0.35	77.78%	2.00
31001793	PC-St PatricksDL	12.00	6.00	\$0.50	\$0.50	3.00	\$2.43	44.75%	1,020.00
31001809	PC-Railway SIDL	2.00	1.00	\$0.50	\$0.50	0.26	\$0.64	71.11%	1,365.00
31001816	PC-TownHallCDL	22.00	11.00	\$0.50	\$0.50	5.50	\$4.47	44.83%	772.00
31001823	PC-TownHallIDL	22.00	11.00	\$0.50	\$0.50	5.50	\$4.48	44.89%	1,054.00
31001861	PC SWP-Masonic	2.00	1.00	\$0.50	\$0.50	0.20	\$0.70	77.78%	30.00
31001946	BIRTHDAY CALENDA	3.00	22.50	\$7.50	\$7.50	9.90	\$10.56	51.61%	1.00
31002103	BOOKCemetery Wal	1.00	15.00	\$15.00	\$15.00	10.00	\$3.64	26.69%	1.00
31002233	BOOKFour Julias	1.00	18.00	\$18.00	\$18.00	12.50	\$3.86	23.59%	2.00
31003025	BADGE HAT York R	1.00	6.00	\$6.00	\$6.00	2.37	\$3.08	56.51%	39.00
31003681	CARDSCAT-PR	1.00	2.50	\$2.50	\$2.50	2.37	-\$0.10	-4.41%	0.00

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%	0.00
31003728	SOAP MIT NH	2.00	17.00	\$8.50	\$8.50	10.00	\$5.45	35.28%	1.00
31003735	BOOK HERIT/WALK	5.00	30.00	\$6.00	\$6.00	0.00	\$27.26	100.00%	-45.00
31003742	SELF DRIVE TOUR	3.00	3.00	\$1.00	\$1.00	0.00	\$2.73	100.00%	-309.00
31003766	WILDFLOWERS YORK	32.00	32.00	\$1.00	\$1.00	0.00	\$29.12	100.00%	-267.00
31003780	MAGNET YORK	25.00	112.50	\$4.50	\$4.50	37.50	\$64.75	63.33%	18.00
31003797	STAMPS USED	3.00	7.50	\$2.50	\$2.50	0.00	\$6.81	100.00%	11.00
31003803	BOOK CWA COOK	3.00	52.50	\$17.50	\$17.50	36.00	\$11.73	24.58%	6.00
31006828	TEA TOWEL TOWNHA	3.00	30.00	\$10.00	\$10.00	19.65	\$7.62	27.94%	36.00
31006842	JUMPER COWL GREY	3.00	45.00	\$15.00	\$15.00	26.40	\$14.52	35.48%	1.00
31006910	BOOK MARWICKS	1.00	25.00	\$25.00	\$25.00	15.00	\$7.73	34.01%	5.00
31006927	PC-COWSHEEP	4.00	4.00	\$1.00	\$1.00	1.80	\$1.84	50.55%	115.00
31006934	PC- PENNY FARTHI	6.00	6.00	\$1.00	\$1.00	2.70	\$2.76	50.55%	114.00
31006941	PC- CANOLA FIELD	14.00	14.00	\$1.00	\$1.00	6.30	\$6.44	50.55%	110.00
31006972	PC RABBITSHED SD	9.00	9.00	\$1.00	\$1.00	0.00	\$8.19	100.00%	-28.00
31006989	PC AVONTCE SD	9.00	9.00	\$1.00	\$1.00	0.00	\$8.19	100.00%	-44.00
31006996	STUBBY HOLDERS	13.00	78.00	\$6.00	\$6.00	38.87	\$32.02	45.17%	58.00
31007009	TEASPOONS	5.00	30.00	\$6.00	\$6.00	17.90	\$9.35	34.31%	34.00
31007023	BOOKS - LAGS	1.00	40.00	\$40.00	\$40.00	24.00	\$12.36	33.99%	5.00
31007047	Jumper Green (bo	2.00	38.00	\$19.00	\$19.00	17.60	\$16.95	49.06%	0.00
31007054	Jumper Purple	1.00	19.00	\$19.00	\$19.00	8.80	\$8.47	49.04%	1.00
31007078	Jumper Red	3.00	57.00	\$19.00	\$19.00	26.40	\$25.41	49.04%	-8.00
31007108	YORK PENS	6.00	21.00	\$3.50	\$3.50	11.22	\$7.86	41.19%	234.00
9780731234165	BOOK101Wildflowe	12.00	72.00	\$6.00	\$6.00	33.00	\$32.41	49.55%	18.00
<b>Group Total</b>		<b>363.00</b>	<b>1,081.30</b>			<b>501.33</b>	<b>481.43</b>	<b>48.99%</b>	
<b>Grand Totals</b>		<b>365.00</b>	<b>1,087.30</b>			<b>\$501.33</b>	<b>\$486.88</b>	<b>49.27%</b>	

Plu Range: 0 to ZZZZZZZZZZZZZZ

Group Range: to SOUVENIRS

DATE Range 01/09/2012 - 30/09/2012

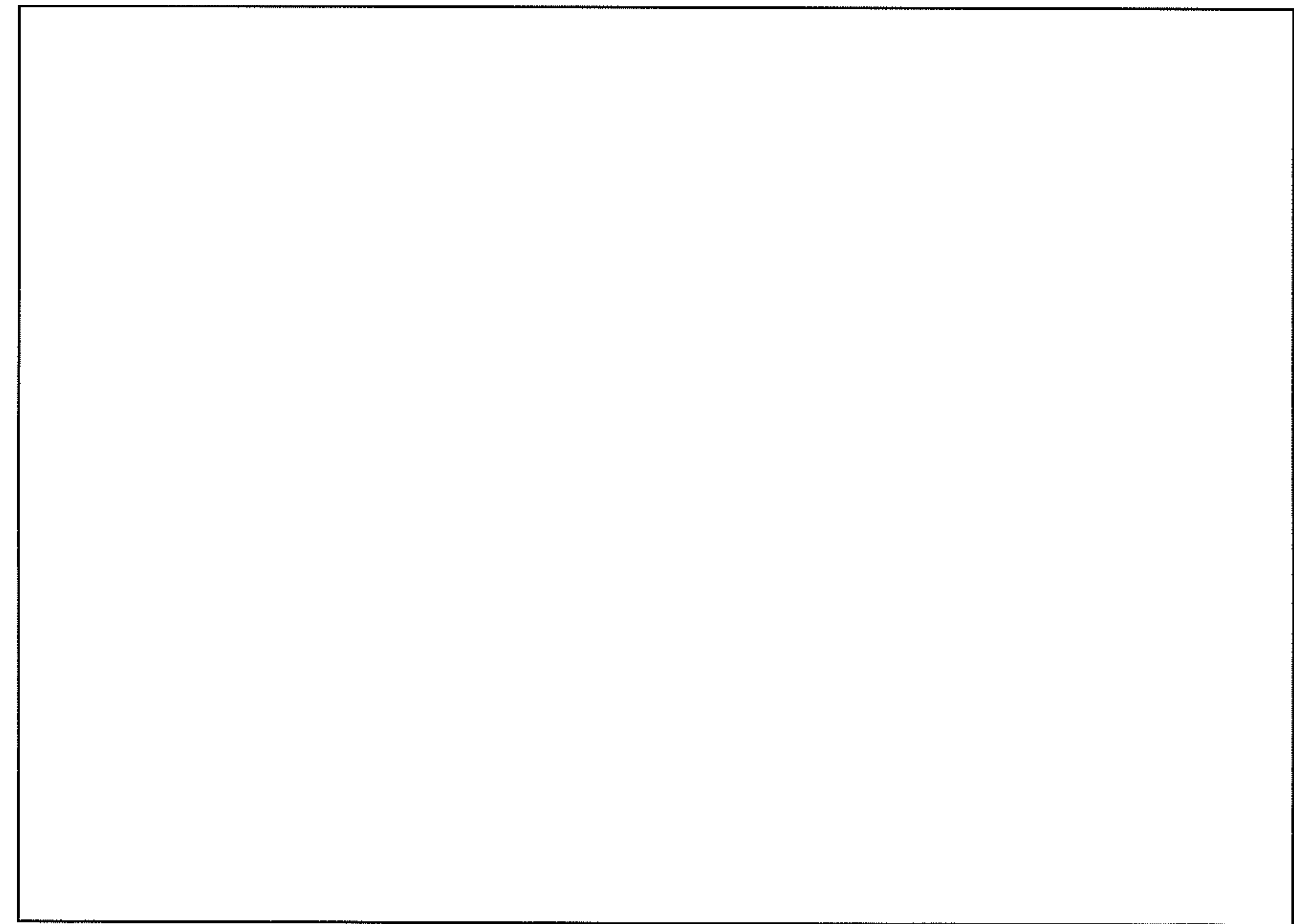
GST Included in Values

# Transaction Summary



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

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	482.00	\$2,136.25	482.00	\$2,136.25	146.00	\$435.30	5.00	\$28.00
<b>Sales Summary</b>								
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
Average Sales \$	0.00	\$7.75	0.00	\$7.75	0.00	\$6.47	0.00	\$7.00
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
GST Included	0.00	\$180.57	0.00	\$180.57	0.00	\$38.75	0.00	\$2.54
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
<b>Transaction Summary</b>								
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
C A S H	264.00	\$2,021.65	264.00	\$2,021.65	67.00	\$426.80	4.00	\$28.00
R E F U N D	1.00	\$16.50	1.00	\$16.50	0.00	\$0.00	0.00	\$0.00
NS	24.00	\$0.00	24.00	\$0.00	4.00	\$0.00	0.00	\$0.00
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



# Item Sales



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
<b>0 - Group Sales</b>									
31000765	DEERSilver-HD	1.00	19.95	\$19.95	\$19.95	16.50	\$1.64	9.04%	0.00
31001519	MAGNETMyFriendsR	1.00	4.50	\$4.50	\$4.50	3.00	\$1.09	26.65%	0.00
31001878	PCAcacia	6.00	6.00	\$1.00	\$1.00	1.80	\$3.66	67.03%	0.00
31002332	NATIVE FRIENDS-H	1.00	16.95	\$16.95	\$16.95	8.75	\$6.66	43.22%	0.00
31002431	SHIRT Kids Lime	1.00	11.95	\$11.95	\$11.95	7.43	\$3.43	31.58%	0.00
31002738	MAGNETMottoHD	3.00	7.50	\$2.50	\$2.50	7.26	-\$0.44	-6.45%	0.00
31002745	PEN KEYRING-HD	1.00	12.00	\$12.00	\$12.00	7.92	\$2.99	27.41%	0.00
31003384	CARDS Native	1.00	2.00	\$2.00	\$2.00	0.88	\$0.94	51.65%	0.00
4741980001842	MAGNETTempSP	5.00	32.50	\$6.50	\$6.50	16.25	\$13.30	45.01%	0.00
9314777203139	MAGNETPlaque-HD	1.00	2.50	\$2.50	\$2.50	1.10	\$1.17	51.54%	0.00
9314777222567	PENGUIN XMAS	1.00	15.95	\$15.95	\$15.95	7.65	\$6.85	47.24%	0.00
9319844314619	CHILDRENOF WORLD	2.00	5.00	\$2.50	\$2.50	4.62	-\$0.07	-1.54%	0.00
9330516011193	VJ EAR IROVAL Si	1.00	19.95	\$19.95	\$19.95	8.40	\$9.74	53.69%	0.00
9330516013777	VJ PEND IR	1.00	29.95	\$29.95	\$29.95	12.60	\$14.63	53.73%	0.00
9330516047055	VJ-BL IR300177	1.00	19.95	\$19.95	\$19.95	0.00	\$18.14	100.00%	0.00
9330516049219	VJ PEND GG DROP	1.00	20.00	\$20.00	\$20.00	17.51	\$0.67	3.69%	0.00
9333630011360	DUCK S&P	1.00	17.95	\$17.95	\$17.95	11.55	\$4.77	29.23%	0.00
9333630012053	HEN salt&pepper	1.00	18.95	\$18.95	\$18.95	9.85	\$7.38	42.83%	0.00
9333630012664	Bird Trinket Box	5.00	109.95	\$21.99	\$20.00	98.75	\$1.20	1.20%	0.00
9333630013593	CHERUB PINKBLUE	1.00	3.30	\$3.30	\$3.30	1.65	\$1.35	45.00%	0.00
9780957781702	BOOKCGWF2-TD	1.00	21.95	\$21.95	\$21.95	12.70	\$7.25	36.34%	0.00
<b>Group Total</b>		<b>37.00</b>	<b>398.75</b>			<b>256.17</b>	<b>106.35</b>	<b>29.34%</b>	
<b>2 - GENERAL</b>									
3	RETAIL	20.00	78.00	\$3.90	\$0.00	0.00	\$70.90	100.00%	-139.00
31000116	BOOK1stInlandTow	6.00	32.00	\$5.33	\$4.00	21.50	\$7.58	26.07%	7.00
31000192	PC AK-Town North	1.00	1.00	\$1.00	\$1.00	0.20	\$0.71	78.02%	142.00
31000208	PC AK-Town South	6.00	6.00	\$1.00	\$1.00	1.20	\$4.26	78.02%	213.00
31000246	PC AKRailwaySket	5.00	5.00	\$1.00	\$1.00	0.50	\$4.05	89.01%	414.00
31000291	PC AK-Old Mill S	1.00	1.00	\$1.00	\$1.00	0.10	\$0.81	89.01%	159.00
31000338	BOOKRoadtoYorkAK	7.00	28.00	\$4.00	\$4.00	17.50	\$7.96	31.26%	6.00
31000345	PC AK-Railway	2.00	2.00	\$1.00	\$1.00	0.50	\$1.32	72.53%	56.00
31000635	PC-DTCol	56.00	56.00	\$1.00	\$1.00	25.20	\$25.73	50.52%	231.00
31000642	PC-DTOldHosp	15.00	15.00	\$1.00	\$1.00	6.75	\$6.90	50.55%	89.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31000666	CAPs GP EMBR	2.00	21.90	\$10.95	\$10.95	13.09	\$6.82	34.25%	40.00
31001649	STICKERJewel	9.00	13.50	\$1.50	\$1.50	4.50	\$7.76	63.30%	343.00
31001663	TEASPOON SP	6.00	42.00	\$7.00	\$7.00	17.46	\$20.71	54.26%	50.00
31001670	STUBBY SP	6.00	47.70	\$7.95	\$7.95	26.09	\$17.28	39.84%	0.00
31001687	BADGEClothSP	3.00	15.00	\$5.00	\$5.00	7.44	\$6.21	45.49%	90.00
31001762	PC SB-Hay Stooks	4.00	4.00	\$1.00	\$1.00	0.80	\$2.84	78.02%	121.00
31001786	PC-Sturt Pea	5.00	5.00	\$1.00	\$1.00	1.50	\$3.05	67.03%	9.00
31001793	PC-St PatricksDL	4.00	4.00	\$1.00	\$1.00	1.00	\$2.64	72.53%	1,022.00
31001809	PC-Railway StDL	1.00	1.00	\$1.00	\$1.00	0.13	\$0.78	85.71%	1,365.00
31001816	PC-TownHallCDL	8.00	8.00	\$1.00	\$1.00	2.00	\$5.28	72.53%	776.00
31001823	PC-TownHallDL	6.00	6.00	\$1.00	\$1.00	1.50	\$3.96	72.53%	1,058.00
31001830	PC-SB MtBakewell	1.00	1.00	\$1.00	\$1.00	0.20	\$0.71	78.02%	563.00
31001847	PC SB-Avon River	3.00	3.00	\$1.00	\$1.00	0.60	\$2.13	78.02%	204.00
31001861	PC SWP-Masonic	1.00	1.00	\$1.00	\$1.00	0.10	\$0.81	89.01%	31.00
31001946	BIRTHDAY CALENDAR	1.00	7.50	\$7.50	\$7.50	3.30	\$3.52	51.61%	2.00
31001953	BIDAY CALENDAR	3.00	15.00	\$5.00	\$5.00	0.00	\$13.65	100.00%	0.00
31002103	BOOKCemetery Wal	5.00	75.00	\$15.00	\$15.00	50.00	\$18.20	26.69%	1.00
31002233	BOOKFour Julias	1.00	17.95	\$17.95	\$17.95	12.50	\$3.82	23.41%	2.00
31003025	BADGE York Rose	10.00	60.00	\$6.00	\$6.00	23.10	\$31.41	57.62%	39.00
31003667	KEYRING SP	1.00	6.50	\$6.50	\$6.50	2.92	\$2.99	50.59%	0.00
31003711	SOAP NH	1.00	4.50	\$4.50	\$4.50	2.50	\$1.59	38.88%	0.00
31003728	SOAP MIT NH	3.00	25.50	\$8.50	\$8.50	15.00	\$8.18	35.29%	1.00
31003735	BOOKHERITWALK	7.00	42.00	\$6.00	\$6.00	0.00	\$38.16	100.00%	-45.00
31003742	SELF DRIVE TOUR	19.00	19.00	\$1.00	\$1.00	0.00	\$17.28	100.00%	-309.00
31003759	YORK BUSH BIRDS	11.00	11.00	\$1.00	\$1.00	0.00	\$10.01	100.00%	-48.00
31003766	WILDFLOWERS YORK	103.00	103.00	\$1.00	\$1.00	0.00	\$93.66	100.00%	-266.00
31003773	BOOKACTIVITY YK	1.00	5.00	\$5.00	\$5.00	0.00	\$4.55	100.00%	7.00
31003780	MAGNET YORK	22.00	103.05	\$4.68	\$4.50	33.00	\$60.67	64.77%	19.00
31003797	STAMPS USED	11.00	27.50	\$2.50	\$2.50	0.00	\$24.99	100.00%	11.00
31003803	BOOK CWA COOK	4.00	70.00	\$17.50	\$17.50	48.00	\$15.64	24.58%	7.00
31006828	TT TOWNHALL	5.00	50.00	\$10.00	\$10.00	32.75	\$12.70	27.94%	36.00
31006835	BOOKHorseHeyDay	2.00	49.90	\$24.95	\$24.95	34.00	\$11.36	25.04%	4.00
31006859	JUMPER COWL TEAL	6.00	120.00	\$20.00	\$20.00	52.80	\$66.28	51.60%	0.00
31006866	JUMPER COWL PINK	6.00	120.00	\$20.00	\$20.00	52.80	\$66.28	51.60%	0.00
31006873	Hand Towel	7.00	105.00	\$15.00	\$15.00	70.00	\$25.47	26.68%	0.00
31006880	CALENDAR WALL	2.00	33.00	\$16.50	\$16.50	27.00	\$6.00	18.18%	0.00
31006903	BOOK TOWNHALL	1.00	20.00	\$20.00	\$20.00	15.00	\$3.18	17.49%	8.00



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
9319844302708	ZODIAC-HD	5.00	100.00	\$20.00	\$20.00	78.10	\$12.80	14.08%	-4.00
9780731234165	BOOK101Wildflowe	30.00	150.00	\$5.00	\$5.00	93.75	\$42.64	31.26%	18.00
	<b>Group Total</b>	<u>445.00</u>	<u>1,737.50</u>			<u>796.38</u>	<u>786.23</u>	<u>49.68%</u>	
	<b>Grand Totals</b>	<u>482.00</u>	<u>2,136.25</u>			<u>\$1,052.55</u>	<u>\$892.58</u>	<u>45.89%</u>	

Plu Range: 0 to ZZZZZZZZZZZZZZ

Group Range: to SOUVENIRS

DATE Range 01/09/2011 - 30/09/2011

GST Included in Values