

Transaction Summary



ITEM 9.2.3
 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	\$5.93	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

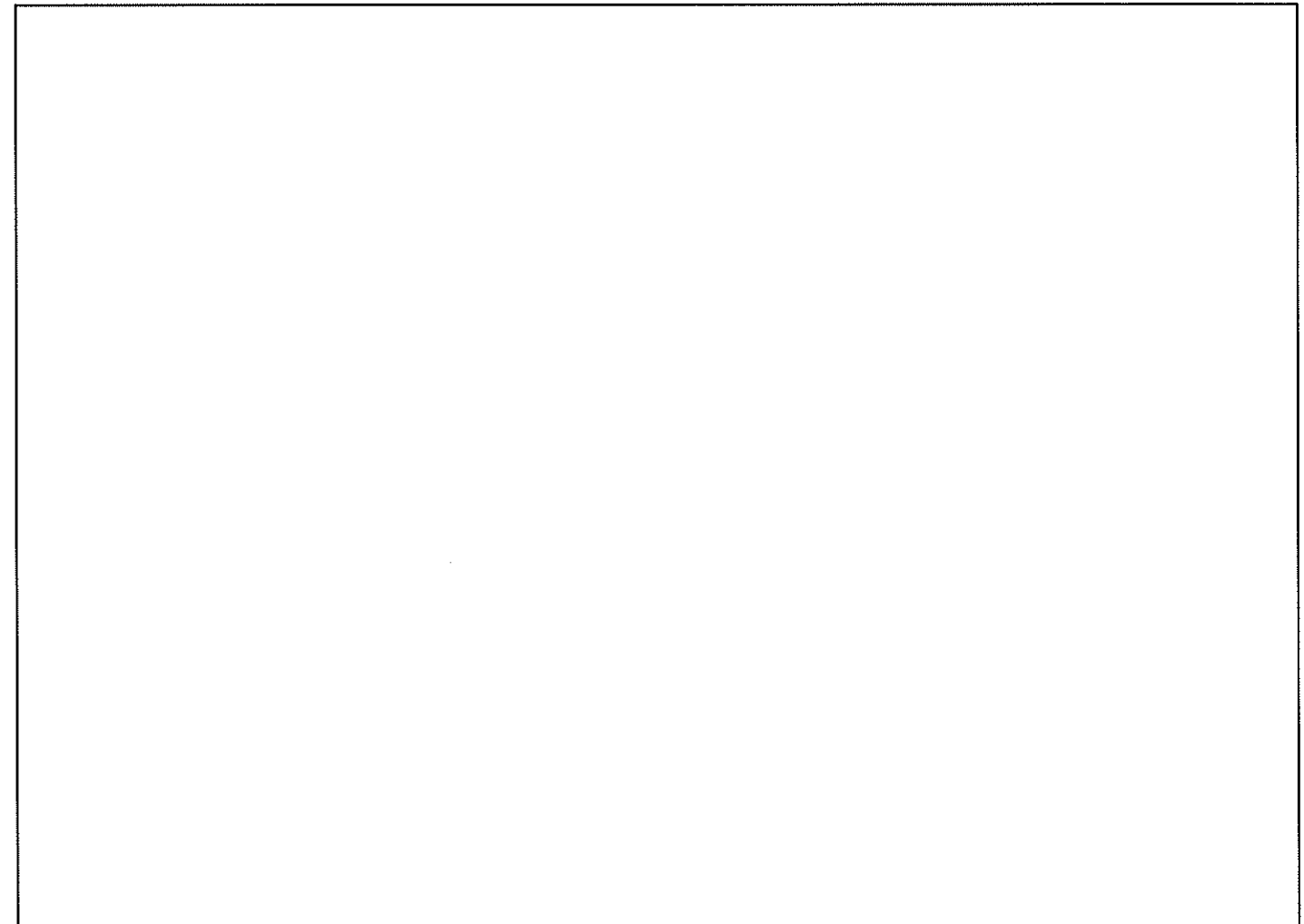


Transaction Summary



Report Date Range 01/09/2013 to 30/09/2013

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	368.00	\$890.00	368.00	\$890.00	89.00	\$229.70	22.00	\$28.00
OTHER	2.00	\$4.00	2.00	\$4.00	1.00	\$2.00	0.00	\$0.00
Sales Summary								
GROSS	370.00	\$894.00	370.00	\$894.00	90.00	\$231.70	22.00	\$28.00
NET	185.00	\$881.50	185.00	\$881.50	47.00	\$224.70	12.00	\$28.00
Average Sales \$	0.00	\$4.76	0.00	\$4.76	0.00	\$4.78	0.00	\$2.33
CUSTOMER	185.00	\$0.00	185.00	\$0.00	47.00	\$0.00	12.00	\$0.00
CASH IN DRWR	0.00	\$881.50	0.00	\$881.50	0.00	\$224.70	0.00	\$28.00
CANCEL	1.00	\$3.00	1.00	\$3.00	1.00	\$3.00	0.00	\$0.00
GST Included	0.00	\$79.72	0.00	\$79.72	0.00	\$20.24	0.00	\$2.54
TAXABLE AMT	0.00	\$797.78	0.00	\$797.78	0.00	\$202.46	0.00	\$25.46
Discount	0.00	\$12.50	0.00	\$12.50	0.00	\$7.00	0.00	\$0.00
Transaction Summary								
User Defined 06	187.00	\$881.50	187.00	\$881.50	47.00	\$224.70	12.00	\$28.00
DISCOUNT%	3.00	\$0.00	3.00	\$0.00	1.00	\$0.00	0.00	\$0.00
RECEIPT	2.00	\$3.00	2.00	\$3.00	0.00	\$0.00	0.00	\$0.00
User Defined 17	31.00	\$0.00	31.00	\$0.00	10.00	\$0.00	1.00	\$0.00
DISCOUNT \$	4.00	\$12.50	4.00	\$12.50	1.00	\$7.00	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	2.00	6.00	\$3.00	\$3.00	0.00	\$5.45	100.00%	-8.00
31000604	CARDSCow-PR	1.00	2.50	\$2.50	\$2.50	2.37	-\$0.10	-4.41%	0.00
31001779	PC-Church Window	1.00	0.50	\$0.50	\$0.50	0.10	\$0.35	77.78%	0.00
31003681	CARDSCAT-PR	1.00	2.50	\$2.50	\$2.50	2.37	-\$0.10	-4.41%	0.00
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%	0.00
31006842	JUMPER COWL GREY	3.00	45.00	\$15.00	\$15.00	26.40	\$14.52	35.48%	0.00
	Group Total	11.00	76.00			43.61	25.47	36.87%	
2 - GENERAL									
3	RETAIL	4.00	5.50	\$1.38	\$0.00	0.00	\$4.99	100.00%	-171.00
31000116	BOOK1stInlandTow	5.00	25.00	\$5.00	\$5.00	7.50	\$15.25	67.03%	1.00
31000192	PC AK-Town North	19.00	9.50	\$0.50	\$0.50	3.80	\$4.80	55.81%	31.00
31000208	PC AK-Town South	7.00	3.50	\$0.50	\$0.50	1.40	\$1.75	55.56%	131.00
31000246	PC AKRailwaySket	7.00	3.50	\$0.50	\$0.50	0.70	\$2.47	77.92%	0.00
31000253	PC AK-SettlersSk	4.00	2.00	\$0.50	\$0.50	0.40	\$1.41	77.90%	152.00
31000277	PC AKByGravesSke	5.00	2.50	\$0.50	\$0.50	0.50	\$1.76	77.88%	613.00
31000291	PC AK-Old Mill S	6.00	3.00	\$0.50	\$0.50	0.60	\$2.11	77.86%	124.00
31000338	BOOKRoadtoYorkAK	4.00	20.00	\$5.00	\$5.00	10.00	\$8.20	45.05%	10.00
31000345	PC AK-Railway	2.00	1.00	\$0.50	\$0.50	0.50	\$0.40	44.44%	55.00
31000635	PC-DTCol	23.00	23.00	\$1.00	\$1.00	10.35	\$10.58	50.55%	108.00
31000642	PC-DTOldHosp	20.00	20.00	\$1.00	\$1.00	9.00	\$9.20	50.55%	101.00
31000666	CAPs GP EMBR	2.00	22.00	\$11.00	\$11.00	13.20	\$6.80	34.00%	31.00
31000826	BOOK York Sketch	2.00	40.00	\$20.00	\$20.00	30.00	\$6.36	17.49%	5.00
31001649	STICKERJewel	8.00	4.80	\$0.60	\$0.60	4.00	\$0.38	8.68%	272.00
31001687	BADGE Cloth Town	4.00	20.00	\$5.00	\$5.00	9.92	\$8.27	45.46%	53.00
31001694	BADGE HAT Town H	4.00	24.00	\$6.00	\$6.00	9.48	\$12.32	56.51%	80.00
31001762	PC SB-Hay Stooks	2.00	1.00	\$0.50	\$0.50	0.40	\$0.50	55.56%	96.00
31001793	PC-St PatricksDL	12.00	6.00	\$0.50	\$0.50	3.00	\$2.43	44.75%	974.00
31001809	PC-Railway SIDL	2.00	1.00	\$0.50	\$0.50	0.26	\$0.64	71.11%	1,320.00
31001816	PC-TownHallCDL	22.00	11.00	\$0.50	\$0.50	5.50	\$4.47	44.83%	586.00
31001823	PC-TownHallDL	22.00	11.00	\$0.50	\$0.50	5.50	\$4.48	44.89%	915.00
31001861	PC SWP-Masonic	2.00	1.00	\$0.50	\$0.50	0.20	\$0.70	77.78%	15.00
31001946	BIRTHDAY CALEND	3.00	22.50	\$7.50	\$7.50	9.90	\$10.56	51.61%	6.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31002103	BOOKCemetery Wal	1.00	15.00	\$15.00	\$15.00	10.00	\$3.64	26.69%	4.00
31002233	BOOKFour Julias	1.00	18.00	\$18.00	\$18.00	12.50	\$3.86	23.59%	4.00
31003025	BADGE HAT York R	1.00	6.00	\$6.00	\$6.00	2.37	\$3.08	56.51%	14.00
31003735	BOOK HERITWALK	5.00	30.00	\$6.00	\$6.00	0.00	\$27.26	100.00%	-84.00
31003742	SELF DRIVE TOUR	3.00	3.00	\$1.00	\$1.00	0.00	\$2.73	100.00%	-416.00
31003766	WILDFLOWERS YORK	32.00	32.00	\$1.00	\$1.00	0.00	\$29.12	100.00%	-381.00
31003780	MAGNET YORK	25.00	112.50	\$4.50	\$4.50	37.50	\$64.75	63.33%	90.00
31003797	STAMPS USED	3.00	7.50	\$2.50	\$2.50	0.00	\$6.81	100.00%	0.00
31003803	BOOK CWA COOK	3.00	52.50	\$17.50	\$17.50	36.00	\$11.73	24.58%	2.00
31006828	TEA TOWEL TOWNHA	3.00	30.00	\$10.00	\$10.00	19.65	\$7.62	27.94%	0.00
31006910	BOOK MARWICKS	1.00	25.00	\$25.00	\$25.00	15.00	\$7.73	34.01%	7.00
31006927	PC-COWSHEEP	4.00	4.00	\$1.00	\$1.00	1.80	\$1.84	50.55%	68.00
31006934	PC- PENNY FARTHI	6.00	6.00	\$1.00	\$1.00	2.70	\$2.76	50.55%	78.00
31006941	PC- CANOLA FIELD	14.00	14.00	\$1.00	\$1.00	6.30	\$6.44	50.55%	58.00
31006972	PC RABBITSHED SD	9.00	9.00	\$1.00	\$1.00	0.00	\$8.19	100.00%	445.00
31006989	PC AVONTCE SD	9.00	9.00	\$1.00	\$1.00	0.00	\$8.19	100.00%	357.00
31006996	STUBBY HOLDERS	13.00	78.00	\$6.00	\$6.00	38.87	\$32.02	45.17%	80.00
31007009	TEASPOONS	5.00	30.00	\$6.00	\$6.00	17.90	\$9.35	34.31%	13.00
31007023	BOOKS - LAGS	1.00	40.00	\$40.00	\$40.00	24.00	\$12.36	33.99%	2.00
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%	0.00
31007078	Jumper Red	3.00	57.00	\$19.00	\$19.00	26.40	\$25.41	49.04%	0.00
31007108	YORK PENS	6.00	21.00	\$3.50	\$3.50	11.22	\$7.86	41.19%	171.00
9780731234165	BOOK101Wildflowe	12.00	72.00	\$6.00	\$6.00	33.00	\$32.41	49.55%	15.00
Group Total		354.00	1,011.30			457.72	461.41	50.20%	
Grand Totals		365.00	1,087.30			\$501.33	\$486.88	49.27%	

Plu Range: 0 to ZZZZZZZZZZZZ
Group Range: to SOUVENIRS
DATE Range 01/09/2012 - 30/09/2012
GST Included in Values

Item Sales



Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
0 - Group Sales									
31007238	YORK DIARIES	1.00	10.00	\$10.00	\$10.00	5.50	\$3.59	39.49%	3.00
Group Total		1.00	10.00			5.50	3.59	39.49%	
2 - GENERAL									
3	RETAIL	3.00	7.00	\$2.33	\$0.00	0.00	\$6.36	100.00%	-171.00
13007201	IMP town hall	4.00	4.00	\$1.00	\$1.00	0.00	\$3.64	100.00%	551.00
13007218	IMP IMP hotel	7.00	7.00	\$1.00	\$1.00	0.00	\$6.37	100.00%	288.00
13007225	A/G Jackets	2.00	60.00	\$30.00	\$30.00	34.32	\$20.22	37.07%	5.00
31000192	PC AK-Town North	2.00	1.00	\$0.50	\$0.50	0.40	\$0.50	55.56%	31.00
31000208	PC AK-Town South	2.00	1.00	\$0.50	\$0.50	0.40	\$0.50	55.56%	131.00
31000246	PC AKRailwaySket	2.00	1.00	\$0.50	\$0.50	0.20	\$0.71	78.02%	0.00
31000291	PC AK-Old Mill S	2.00	1.00	\$0.50	\$0.50	0.20	\$0.70	77.78%	124.00
31000338	BOOKRoadtoYorkAK	1.00	5.00	\$5.00	\$5.00	2.50	\$2.05	45.05%	10.00
31000635	PC-DTCol	22.00	22.00	\$1.00	\$1.00	9.90	\$10.12	50.55%	108.00
31000642	PC-DTOldHosp	25.00	25.00	\$1.00	\$1.00	11.25	\$11.50	50.55%	101.00
31000666	CAPS	2.00	22.00	\$11.00	\$11.00	13.20	\$6.80	34.00%	31.00
31001649	STICKERJewel	5.00	3.00	\$0.60	\$0.60	2.50	\$0.25	9.09%	272.00
31001687	BADGE Cloth Town	8.00	40.00	\$5.00	\$5.00	19.84	\$16.53	45.45%	53.00
31001694	BADGE HAT Town H	4.00	24.00	\$6.00	\$6.00	10.60	\$11.20	51.38%	80.00
31001786	PC-Sturt Pea	1.00	0.50	\$0.50	\$0.50	0.30	\$0.15	33.33%	2.00
31001809	PC-Railway SIDL	8.00	4.00	\$0.50	\$0.50	1.04	\$2.58	71.27%	1,320.00
31001816	PC-TownHallCDL	21.00	10.50	\$0.50	\$0.50	5.25	\$4.27	44.85%	586.00
31001823	PC-TownHallIDL	14.00	7.00	\$0.50	\$0.50	3.50	\$2.84	44.79%	915.00
31001830	PC-SB MIBakewell	2.00	1.00	\$0.50	\$0.50	0.40	\$0.50	55.56%	523.00
31001847	PC SB-Avon River	4.00	2.00	\$0.50	\$0.50	0.80	\$1.01	55.80%	191.00
31001861	PC SWP-Masonic	3.00	1.50	\$0.50	\$0.50	0.30	\$1.06	77.94%	15.00
31001946	BIRTHDAY CALENDA	5.00	37.50	\$7.50	\$7.50	16.50	\$17.60	51.61%	6.00
31002103	BOOKCemetery Wal	1.00	15.00	\$15.00	\$15.00	10.00	\$3.64	26.69%	4.00
31003025	BADGE HAT York R	5.00	30.00	\$6.00	\$6.00	11.85	\$15.41	56.53%	14.00
31003735	BOOK HERITWALK	2.00	12.00	\$6.00	\$6.00	0.00	\$10.90	100.00%	-84.00
31003742	SELF DRIVE TOUR	16.00	32.00	\$2.00	\$2.00	0.00	\$29.10	100.00%	-416.00
31003759	YORK BUSH BIRDS	7.00	7.00	\$1.00	\$1.00	0.00	\$6.37	100.00%	-64.00
31003766	WILDFLOWERS YORK	60.00	60.00	\$1.00	\$1.00	0.00	\$54.58	100.00%	-381.00
31003773	BOOK ACTIVITY YK	1.00	5.00	\$5.00	\$5.00	0.00	\$4.55	100.00%	2.00

Plu Number	Caption	Qty Sold	Dollar Sales	Average Price	Retail	Cost of Sales EX	\$ Profit	% Profit	On Hand
31003780	MAGNET YORK	11.00	49.50	\$4.50	\$4.50	16.50	\$28.49	63.33%	90.00
31003797	STAMPS USED	16.00	48.00	\$3.00	\$3.00	0.00	\$43.64	100.00%	0.00
31003803	BOOK CWA COOK	2.00	35.00	\$17.50	\$17.50	24.00	\$7.82	24.58%	2.00
31006835	BOOKHorseHeyDay	1.00	25.00	\$25.00	\$25.00	17.00	\$5.73	25.21%	1.00
31006927	PC-COWSHEEP	9.00	9.00	\$1.00	\$1.00	4.05	\$4.14	50.55%	68.00
31006934	PC-PENNY FARTHI	5.00	5.00	\$1.00	\$1.00	2.25	\$2.30	50.55%	78.00
31006941	PC-CANOLA FIELD	16.00	16.00	\$1.00	\$1.00	7.20	\$7.36	50.55%	58.00
31006958	TOWN HALL A4 POS	1.00	4.00	\$4.00	\$4.00	0.00	\$3.64	100.00%	7.00
31006965	T-SHIRT	2.00	13.00	\$6.50	\$6.50	0.00	\$11.82	100.00%	3.00
31006972	PC RABBITSHED SD	5.00	5.00	\$1.00	\$1.00	0.00	\$4.55	100.00%	445.00
31006989	PC AVONTCE SD	8.00	8.00	\$1.00	\$1.00	0.00	\$7.28	100.00%	357.00
31006996	STUBBY HOLDERS	5.00	30.00	\$6.00	\$6.00	14.95	\$12.31	45.16%	80.00
31007009	TEASPOONS	1.00	6.00	\$6.00	\$6.00	3.58	\$1.87	34.31%	13.00
31007108	YORK PENS	7.00	24.50	\$3.50	\$3.50	13.09	\$9.18	41.22%	171.00
31007115	AG POLO T-SHIRTS	2.00	44.00	\$22.00	\$22.00	26.12	\$13.88	34.70%	15.00
31007122	PC AK - SWING BR	2.00	2.00	\$1.00	\$1.00	0.46	\$1.36	74.73%	18.00
31007139	PC AK - TRUCK HA	4.00	4.00	\$1.00	\$1.00	0.92	\$2.72	74.73%	0.00
31007153	PC AK - SHIRE/HO	5.00	5.00	\$1.00	\$1.00	1.15	\$3.40	74.73%	56.00
31007160	PC AK OLIVE&CANO	1.00	1.00	\$1.00	\$1.00	0.45	\$0.46	50.55%	99.00
31007177	PC AK - RAILWAY	4.00	4.00	\$1.00	\$1.00	0.92	\$2.72	74.73%	24.00
31007184	BOTTLED WATER	2.00	4.00	\$2.00	\$2.00	0.84	\$3.16	79.00%	0.00
31007191	IMP railway st	4.00	4.00	\$1.00	\$1.00	0.00	\$3.64	100.00%	533.00
9780731234165	BOOK101Wildflowe	15.00	90.00	\$6.00	\$6.00	37.50	\$44.28	54.15%	15.00
Group Total		369.00	884.00			326.23	477.76	59.42%	
Grand Totals		370.00	894.00			\$331.73	\$481.35	59.20%	

Plu Range: 0 to ZZZZZZZZZZZZZZ

Group Range: to SOUVENIRS

DATE Range 01/09/2013 - 30/09/2013

GST Included in Values