

Start Date: 10/01/2007

End Date: 10/31/2007

Store #: 001

# MONTHLY KEYS

<b>Net Sales:</b>	<b>95855.51</b>		(+)Beginning Inventory:	5141.09	
Royalty Sales:	95855.51		(+)Food Delivered:	31336.41	
Royalty Sales Goal:	45000.00		(+)Bevs Delivered:	1570.02	
Royalty Sales Last Per/Mon:	0.00		(+)Transfer In:	0.00	
Royalty Sales Last Year:	35616.21		(-)Transfer Out:	0.00	
			(-)Ending Inventory:	5797.48	
Total Cancelled:	1246.77	2.20%	<b>(=)Cost Goods Sold:</b>	<b>34442.42</b>	<b>60.67%</b>
Total Reduced:	977.11	1.72%			
Total Refunds:	0.00	0.00%	(+)Food Usage:	28074.73	49.46%
			(+)Beverage Usage:	1579.80	2.78%
Acct Payment:	0.00		(+)Paper Usage:	2364.98	4.17%
Account Sales:	0.00		(+)Other Usage:	273.99	0.48%
Gift Cert Sold:	25.00		<b>(=)Total Usage:</b>	<b>32293.50</b>	<b>56.89%</b>
Gift Cert Sales:	6.82				
Credit Card Sales:	43874.11		(+)Ideal Food:	27872.89	49.10%
Credit Card Tips:	2404.73		(+)Ideal Beverage:	1554.72	2.74%
Cash Tips:	0.00		(+)Ideal Paper:	2461.85	4.34%
			(+)Ideal Other	431.71	0.76%
Payroll Cost:	23153.23	40.79%	<b>(=)Ideal Total:</b>	<b>32321.17</b>	<b>56.94%</b>
Coupon Cost:	3872.35	1.96%	Food Waste:	0.00	0.00%
Coupon Late Cost:	0.00	0.00%			
Reimburse Cost:	3717.50	6.55%	Fixed Labor Cost:	4229.33	7.45%
Food-Labor-Coupons (\$):	58708.08	103.4%	Variable Labor Cost:	15206.40	26.79%
Profit:	0.00	0.00%	Bottle Deposits:	0.00	
Profit Last Per/Mon:	0.00		Bottle Returns:	0.00	
Profit Last Year:	0.00		Delivery Charges for Per/Mon:	84.00	
Profit Next Per/Mon:	0.00	0.00%			
			Total Orders:	5888	
Tax Exempt Sales:	0.00		Average Oven Time:	0.00	
Taxable Sales:	95855.51		Average Door Time:	22.51	
Sales Tax:	7217.63		Average Delivery Time:	42.60	
			Average Order Cost:	16.28	
Bank Deposit Total:	96168.22		Average Pie Cost:	0.00	
Cash Over For Per/Mon:	3.56				

INVOICE #	DATE	VENDOR	TYPE	AMOUNT	INVOICE #	DATE	VENDOR	TYPE	AMOUNT
495832	10/01/2007	ACME FOODS	FD	78.00	4343535903	10/17/2007	LOCAL COKE DISTRIB	BD	264.42
349598	10/02/2007	ACME FOODS	FD	3826.45	733452	10/19/2007	ACME FOODS	FD	85.00
4355353534	10/03/2007	LOCAL COKE DISTRIB	BD	285.18	633532	10/19/2007	ACME FOODS	FD	2393.22
439342	10/05/2007	ACME FOODS	FD	2326.40	346344	10/23/2007	ACME FOODS	FD	4925.61
348482	10/06/2007	ACME FOODS	FD	100.50	9084039582	10/24/2007	LOCAL COKE DISTRIB	BD	436.02
434325	10/08/2007	ACME FOODS	FD	45.50	633653	10/25/2007	ACME FOODS	FD	41.56
634352	10/08/2007	ACME FOODS	FD	37.30	743363	10/26/2007	ACME FOODS	FD	67.14
743632	10/09/2007	ACME FOODS	FD	4789.76	873463	10/26/2007	ACME FOODS	FD	3043.16
363356	10/10/2007	ACME FOODS	FD	0.00	346363	10/26/2007	ACME FOODS	FD	52.00
9034083407	10/10/2007	LOCAL COKE DISTRIB	BD	295.56	743463	10/30/2007	ACME FOODS	FD	2632.87
235663	10/12/2007	ACME FOODS	FD	2427.94	2309482302	10/31/2007	LOCAL COKE DISTRIB	BD	288.84
252632	10/12/2007	ACME FOODS	FD	50.40	346367	10/31/2007	ACME FOODS	FD	87.00
632355	10/12/2007	ACME FOODS	FD	19.50					
436325	10/15/2007	ACME FOODS	FD	51.00					
743643	10/16/2007	ACME FOODS	FD	4394.20					

Comments: