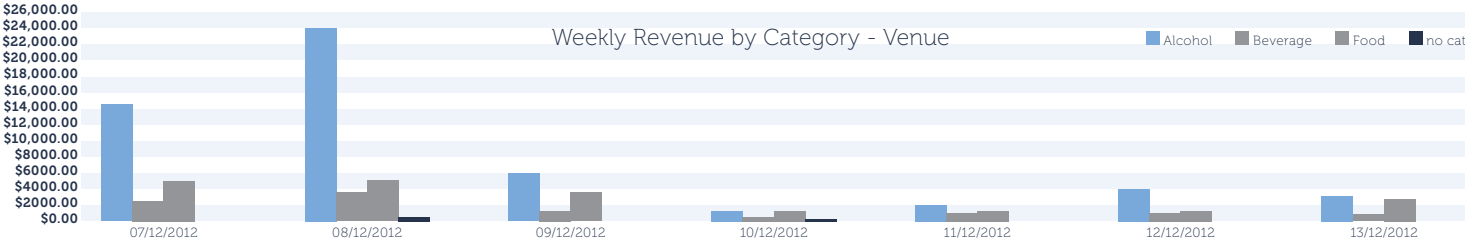
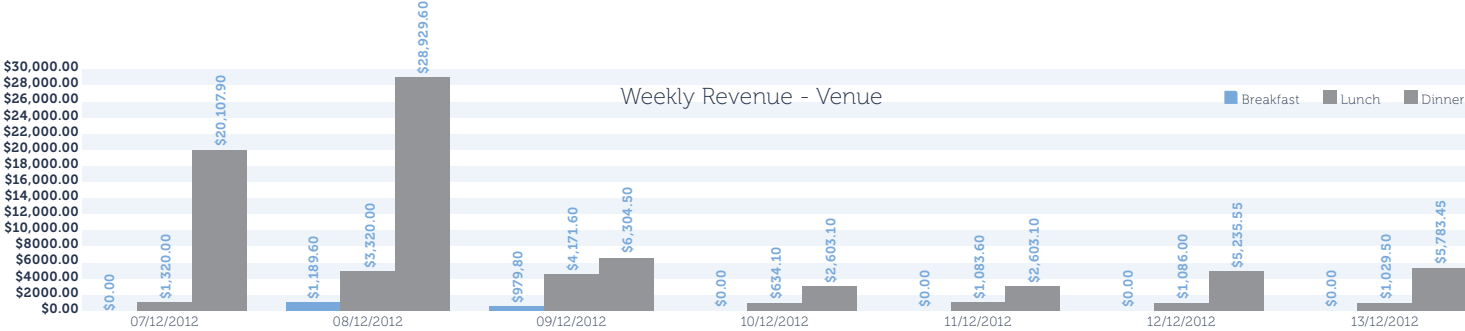


Weekly Revenue Report

Venue									
Meal	Friday, 7 December 2012	Saturday, 8 December 2012	Sunday, 9 December 2012	Monday, 10 December 2012	Tuesday, 11 December 2012	Wednesday, 12 December 2012	Thursday, 13 December 2012	TOTAL	%
Breakfast	\$0.00	\$1,189.60	\$979.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,169.40	2.50%
Lunch	\$1,320.00	\$3,320.00	\$4,171.60	\$834.10	\$1,083.60	\$1,086.00	\$1,029.50	\$12,844.80	14.83%
Dinner	\$20,107.90	\$28,929.60	\$6,304.50	\$2,650.50	\$2,603.10	\$5,235.55	\$5,783.45	\$71,614.60	82.67%
Total:	\$21,427.90	\$33,439.20	\$11,455.90	\$3,484.60	\$3,686.70	\$6,321.55	\$6,812.95	\$86,628.80	100.00%

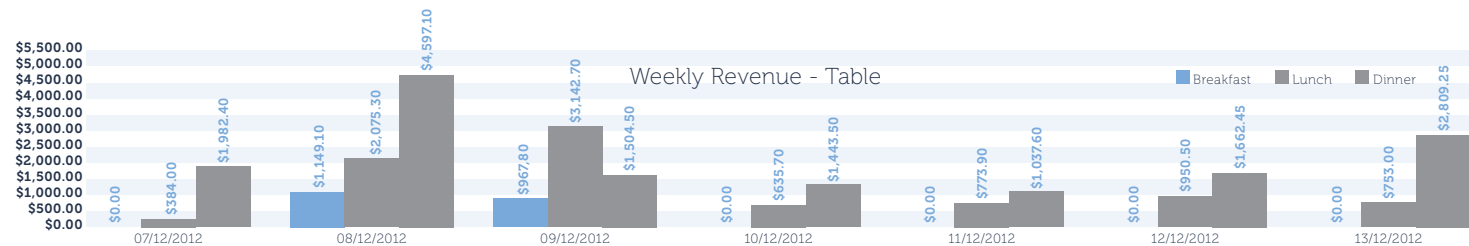
Category	Friday, 7 December 2012	Saturday, 8 December 2012	Sunday, 9 December 2012	Monday, 10 December 2012	Tuesday, 11 December 2012	Wednesday, 12 December 2012	Thursday, 13 December 2012	TOTAL	%	MTD
Alcohol	\$14,510.50	\$24,144.39	\$6,080.50	\$1,577.00	\$1,880.00	\$3,993.35	\$3,445.90	\$55,631.64	64.22%	\$91,004.20
Beverage	\$2,062.40	\$3,706.10	\$1,643.40	\$332.60	\$502.70	\$596.20	\$711.90	\$9,555.30	11.03%	\$17,853.38
Food	\$4,855.00	\$5,385.20	\$3,732.00	\$1,545.00	\$1,304.00	\$1,732.00	\$2,655.15	\$21,208.35	24.48%	\$39,829.69
no cat	\$0.00	\$203.51	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$233.51	0.27%	\$387.26
Total:	\$21,427.90	\$33,439.20	\$11,455.90	\$3,484.60	\$3,686.70	\$6,321.55	\$6,812.95	\$86,628.80	100.00%	\$149,074.54



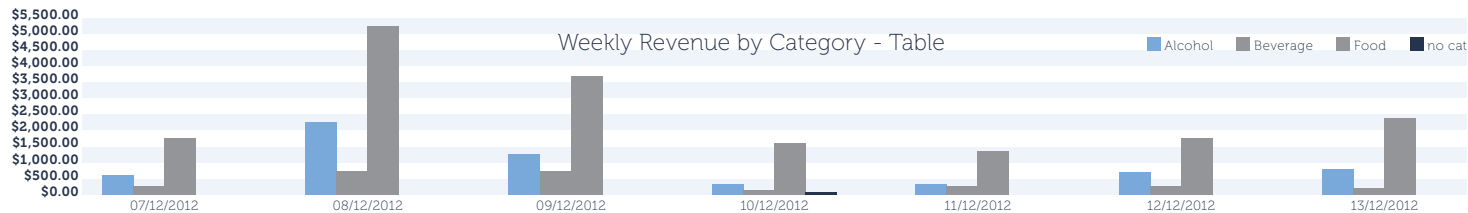
Category - Meal	Friday, 7 December 2012	Saturday, 8 December 2012	Sunday, 9 December 2012	Monday, 10 December 2012	Tuesday, 11 December 2012	Wednesday, 12 December 2012	Thursday, 13 December 2012	TOTAL	%	MTD
Alcohol - Lunch	\$805.50	\$1,194.00	\$1,624.50	\$231.50	\$292.50	\$185.00	\$311.50	\$4,644.50	5.36%	\$7,763.50
Alcohol - Dinner	\$13,705.00	\$22,826.39	\$4,410.00	\$1,345.50	\$1,587.50	\$3,808.35	\$3,134.40	\$50,817.14	58.66%	\$82,960.70
Beverage - Lunch	\$206.50	\$545.80	\$538.10	\$106.60	\$247.10	\$162.00	\$120.00	\$1,926.10	2.22%	\$4,224.90
Beverage - Dinner	\$1,855.90	\$2,945.20	\$892.50	\$226.00	\$255.60	\$434.20	\$591.90	\$7,201.30	8.31%	\$12,621.28
Food - Dinner	\$4,547.00	\$2,954.50	\$1,002.00	\$1,049.00	\$760.00	\$993.00	\$2,057.15	\$13,362.65	15.43%	\$23,173.49
Food - Lunch	\$308.00	\$1,580.20	\$2,009.00	\$496.00	\$544.00	\$739.00	\$598.00	\$6,274.20	7.24%	\$13,257.70
no cat - Dinner	\$0.00	\$203.51	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$233.51	0.27%	\$387.26
no cat - Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Alcohol - Breakfast	\$0.00	\$124.00	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	0.20%	\$280.00
Beverage - Breakfast	\$0.00	\$215.10	\$212.80	\$0.00	\$0.00	\$0.00	\$0.00	\$427.90	0.49%	\$1,007.20
Food - Breakfast	\$0.00	\$850.50	\$721.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,571.50	1.81%	\$3,398.50
no cat - Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total:	\$21,427.90	\$33,439.20	\$11,455.90	\$3,484.60	\$3,686.70	\$6,321.55	\$6,812.95	\$86,628.80	100.00%	\$149,074.54

Department	Friday, 7 December 2012		Saturday, 8 December 2012		Sunday, 9 December 2012		Monday, 10 December 2012		Tuesday, 11 December 2012		Wednesday, 12 December 2012		Thursday, 13 December 2012		TOTAL		
Department	Labour	%	Labour	%	Labour	%	Labour	%	Labour	%	Labour	%	Labour	%	Labour	%	MTD
Administration	\$573.38	2.72%	\$1,420.00	4.37%	\$698.28	6.25%	\$181.68	5.21%	\$112.70	3.08%	\$835.05	13.26%	\$571.17	8.63%	\$4,392.25	5.18%	\$7,378.26
Bar	\$401.83	1.91%	\$838.21	2.58%	\$279.46	2.50%	\$119.55	3.43%	\$0.00	0.00%	\$93.25	1.48%	\$140.91	2.13%	\$1,873.20	2.21%	\$5,393.00
Cafe	\$457.87	2.17%	\$513.69	1.58%	\$1,649.76	14.77%	\$141.71	4.07%	\$227.36	6.21%	\$169.04	2.69%	\$317.85	4.80%	\$3,477.28	4.10%	\$5,641.57
Kitchen	\$352.43	7.26%	\$486.11	9.17%	\$488.46	13.45%	\$331.62	21.46%	\$345.69	27.09%	\$133.12	7.69%	\$353.49	13.87%	\$2,490.91	11.92%	\$4,946.85
Total:	\$1,785.50	8.47%	\$3,258.01	10.02%	\$3,115.95	27.89%	\$774.56	22.23%	\$685.75	18.74%	\$1,230.46	19.54%	\$1,383.42	20.91%	\$12,233.65	14.42%	\$23,359.68

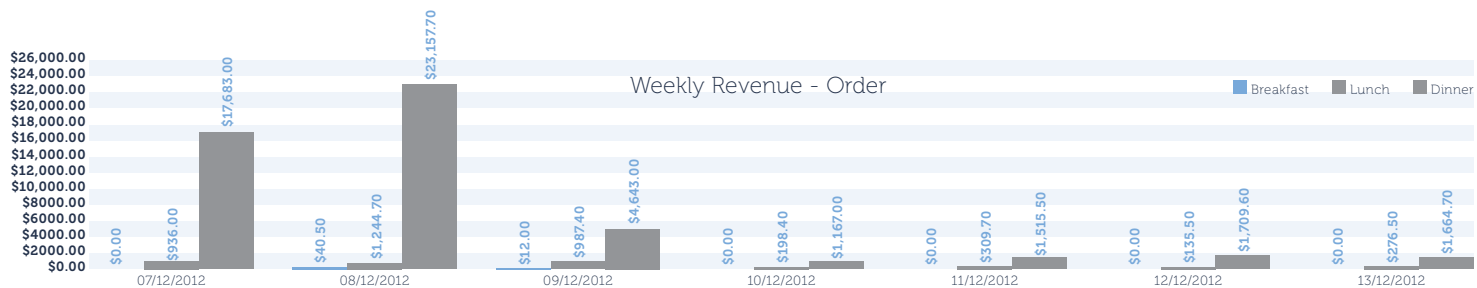
Table										
Meal	Friday, 7 December 2012	Saturday, 8 December 2012	Sunday, 9 December 2012	Monday, 10 December 2012	Tuesday, 11 December 2012	Wednesday, 12 December 2012	Thursday, 13 December 2012	TOTAL	%	
Breakfast	\$0.00	\$1,149.10	\$967.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.90	8.18%	
Lunch	\$384.00	\$2,075.30	\$3,142.70	\$635.70	\$773.90	\$950.50	\$753.00	\$8,715.10	33.69%	
Dinner	\$1,982.40	\$4,597.10	\$1,504.50	\$1,443.50	\$1,037.60	\$1,662.45	\$2,809.25	\$15,036.80	58.13%	
Total:	\$2,366.40	\$7,821.50	\$5,615.00	\$2,079.20	\$1,811.50	\$2,612.95	\$3,562.25	\$25,868.80	100.00%	



	Friday, 07 December 2012		Saturday, 08 December 2012		Sunday, 09 December 2012		Monday, 10 December 2012		Tuesday, 11 December 2012		Wednesday, 12 December 2012		Thursday, 13 December 2012		Total	
Meal	Covers	Sp/Cov	Covers	Sp/Cov	Covers	Sp/Cov	Covers	Sp/Cov	Covers	Sp/Cov	Covers	Sp/Cov	Covers	Sp/Cov	Covers	Sp/Cov
Breakfast	00	\$0.00	57	\$20.16	56	\$17.28	00	\$0.00	00	\$0.00	00	\$0.00	00	\$0.00	113	\$18.73
Lunch	28	\$13.71	109	\$19.04	168	\$18.71	79	\$8.05	45	\$17.20	54	\$17.60	77	\$9.78	560	\$15.56
Dinner	67	\$29.59	130	\$35.36	76	\$19.80	50	\$28.87	51	\$20.35	62	\$26.81	105	\$26.75	541	\$27.79
Total:	95	\$24.91	296	\$26.42	300	\$18.72	129	\$16.12	96	\$18.87	116	\$22.53	182	\$19.57	1,214	\$21.31



Order									
Meal	Friday, 7 December 2012	Saturday, 8 December 2012	Sunday, 9 December 2012	Monday, 10 December 2012	Tuesday, 11 December 2012	Wednesday, 12 December 2012	Thursday, 13 December 2012	TOTAL	%
Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Lunch	\$0.00	\$0.00	\$41.50	\$0.00	\$0.00	\$0.00	\$0.00	\$41.50	0.82%
Dinner	\$442.50	\$1,174.80	\$157.00	\$40.00	\$50.00	\$1,863.50	\$1,309.50	\$5,037.30	99.18%
Total:	\$442.50	\$1,174.80	\$198.50	\$40.00	\$50.00	\$1,863.50	\$1,309.50	\$5,078.80	100.00%



Tab									
Meal	Friday, 7 December 2012	Saturday, 8 December 2012	Sunday, 9 December 2012	Monday, 10 December 2012	Tuesday, 11 December 2012	Wednesday, 12 December 2012	Thursday, 13 December 2012	TOTAL	%
Breakfast	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Lunch	\$0.00	\$0.00	\$41.50	\$0.00	\$0.00	\$0.00	\$0.00	\$41.50	0.82%
Dinner	\$442.50	\$1,174.80	\$157.00	\$40.00	\$50.00	\$1,863.50	\$1,309.50	\$5,037.30	99.18%
Total:	\$442.50	\$1,174.80	\$198.50	\$40.00	\$50.00	\$1,863.50	\$1,309.50	\$5,078.80	100.00%