

---

# Hospitality Point-of-Sale Report Guide

---



# SUPERIOR WEB BASED REPORTING – ON DEMAND WHEN YOU WANT

A good POS system will provide you with the reports that you need now and give you the option of many more reports that you will require as your business grows. Reporting allows you to track your business and make changes and adjustments as changes occur. Many large successful hospitality venues will utilise a variety of reports in various parts of their business. Ensure your POS has the capability to provide many varied reports that have been designed for hospitality. ImPOS provides you with all the reports that you require to fully understand and optimise your business. With over 80 sets of reports available which all export out to Excel and PDF for any time or date range available, you can control your business like never before. Best of all you can access these reports whilst your staff are mid-trade and no one will ever know.

## ImPOS Web Reports

Here is a list of the reports that ImPOS provides:

Payment Reports	
Account (COGS)	Shows the cost of goods sold (COGS) for accounts
Account transaction	Shows transactions broken down by accounts
Account transaction detailed	Shows transactions broken down by accounts with extra payment details
Cashier	Shows payment transactions broken down by staff and terminal
Cash in/Cash out	Shows petty cash transactions broken by terminal and staff
Check	Shows items based on any given check date and number
Float in/Float out	Shows the cash draw count broken down by staff and terminal
Checks by payment type	Shows sales broken down by a selected payment type
Reverse	Shows reverse transactions broken by payment, terminal and staff

Transaction Reports	
Item sales	Shows transactions broken down by category and department
Item sales by specified time period	Shows transactions broken down by category and department based on specified time
Item sales by staff	Shows transactions broken down by staff
Item sales by terminal	Shows transactions broken down by terminal
VOID report	Shows voided transactions based on a give date time
Staff VOID report	Shows voided transactions broken down by staff
Terminal VOID report	Shows voided transactions broken down by terminal
Discount report	Shows discounts broken down by discount name, category and department
Staff discount breakdown	Shows discounts broken down by staff
Terminal discount breakdown	Shows discounts broken down by terminal
Outstanding	Shows outstanding revenue
Closed tab breakdown	Shows a detailed breakdown of all closed tabs
Closed table breakdown	Shows a detailed breakdown of all closed tables
Complete breakdown	Shows the complete transaction history for a selected date and time
Refund	Shows refund transactions broken down by payment, terminal, staff and details
Staff sales by item	Show items sold broken down by staff member

Membership Reports	
Activity report break down	Shows detailed transaction information for the members based on the specified search criteria
Activity report summary	Shows summary information for the members based on the specified search criteria
Balance	Shows member balances broken down by card type
Purchases	Shows member purchases over a date range ordered by item quantity
Birthday list	Shows a list of members with a birthday in the specified month
Birthday list (Detailed)	Shows member's personal and membership details where the member has a birthday in the specified month
Member information	Shows a list of members with personal and membership information
Recharge	Shows recharge information per member
Recharge (By ID)	Shows recharge information based on a member's card ID
Spenditure	Shows expenditure information per member
Spenditure (By ID)	Shows expenditure information based on a member's card ID
COGS	Shows cost of goods sold (COGS) for membership

Bump Screen (Coffee Display) Reports	
Average order time (3 Minutes)	Shows the average order completion time based on a 3 minute interval
Average order time (5 Minutes)	Shows the average order completion time based on a 5 minute interval

Stock Management Report	
Adjustment	Shows information on adjustments to the current qtys of stock items
Converter	Shows information on adjustments to stock item qtys from the use of the stock converter to generate recipe items
Cost variance report	Shows information on cost changes of invoiced items
Item break-down details	Shows information on qtys of stock items assigned to menu items
Item break-down details (Modifiers)	Shows information on qtys of stock items assigned to menu items modifiers
Item recipe break-down details	Shows information on qtys of stock items assigned to recipe items
Order list	Shows all stock items which have fallen below the min levels (grouped by supplier)
Orders by supplier (history)	Shows information on invoice Totals of stock arrivals (grouped by category/supplier)
Purchases (history)	Shows information on invoice Totals of stock arrivals (grouped by stock item/date/invoice no)
Items in recipe	Shows information on the recipes which each stock item is allocated to
Stock items details	Shows information on the current stock levels of stock items
Sales margin	Shows information on the profit margin from the sale of stock items
Transfer	Shows information on the stock transferred over a specified date range
Stock take form	Shows a stock count sheet for the current stocktake
Stock take variance report	Shows information on the variance between system and actual qtys for a stocktake count
Stock items sold grouped by supplier	Shows the stock items qty on hand and qty decremented between the selected date range grouped by the supplier
Item sales by terminal	Shows transactions broken down by terminal
VOID report	Shows voided transactions based on a give date time

Staff VOID report	Shows voided transactions broken down by staff
Terminal VOID report	Shows voided transactions broken down by terminal
Discount report	Shows discounts broken down by discount name, category and department
Staff discount breakdown	Shows discounts broken down by staff
Terminal discount breakdown	Shows discounts broken down by terminal
Outstanding	Shows outstanding revenue
Closed tab breakdown	Shows a detailed breakdown of all closed tabs
Closed table breakdown	Shows a detailed breakdown of all closed tables
Complete breakdown	Shows the complete transaction history for a selected date and time
Refund	Shows refund transactions broken down by payment, terminal, staff and details
Staff sales by item	Show items sold broken down by staff member

Management Reports	
COGS	Shows a summary of the cost of goods sold
Activity menu item details	Shows only active menu item costs and prices
All menu item details	Shows menu item costs and prices
All modifier details	Shows modifier costs and prices
No sales	Shows no sale information based on time, user and terminal
Staff attendance	Shows staff hours and labour costs
Staff details	Shows employee details
Staff timesheet MYOB (export)	Generates a staff hours list for export to the MYOB application

Sales Performance Reports	
Staff sales breakdown	Shows staff sales
Hourly sales breakdown	Shows hourly sales broken down by category and department
Weekly Payment breakdown	Shows weekly revenue broken down by payment, cash in/out and department
Orders hourly	Shows a breakdown of orders based on a selected time interval
Gross profit	Shows gross profit based on selected category, department and price levels
Most and least popular selling items	Shows the most and least popular selling items filtered by category and department. It includes unpaid items
Top 20 sold items	Shows the most top 20 sold items with ranking and quantity
Weekly revenue	Shows a weekly revenue based on a start date of the week

Cashier Reports

Payment Received			
Payment	Received	Tips	Total
Cash	\$9,044.60	\$0.00	\$9,044.60
EFTPOS	\$167.00	\$1.00	\$168.00
Tyro	\$2,003.30	\$0.00	\$2,003.30
Total	\$11,214.90	\$1.00	\$11,215.90

Payment Received by Station					
Station	Payment	Staff	Received	Tips	Total
Bar1			\$4,339.40	\$0.00	\$4,339.40
	Cash		\$3,601.10	\$0.00	\$3,601.10
		Matthew	\$480.40	\$0.00	\$480.40
		Sean	\$1,944.60	\$0.00	\$1,944.60
		Jose	\$19.00	\$0.00	\$19.00
		Susan	\$102.50	\$0.00	\$102.50
		Jamie	\$51.00	\$0.00	\$51.00
		Peter Mason	\$477.00	\$0.00	\$477.00
		Ben	\$136.50	\$0.00	\$136.50
		Bruno	\$390.10	\$0.00	\$390.10
	Tyro		\$738.30	\$0.00	\$738.30
		Matthew	\$83.30	\$0.00	\$83.30
		Sean	\$308.00	\$0.00	\$308.00
		Susan	\$85.50	\$0.00	\$85.50
		Peter Mason	\$122.00	\$0.00	\$122.00
		Ben	\$34.00	\$0.00	\$34.00
		Bruno	\$89.50	\$0.00	\$89.50
		Ludo	\$16.00	\$0.00	\$16.00
Bar2			\$2,927.00	\$1.00	\$2,928.00
	Cash		\$2,760.00	\$0.00	\$2,760.00
		Marcus	\$1,215.00	\$0.00	\$1,215.00
		Steph	\$19.00	\$0.00	\$19.00
		William	\$993.00	\$0.00	\$993.00
		Amanda	\$217.00	\$0.00	\$217.00
		Ben	\$316.00	\$0.00	\$316.00
	EFTPOS		\$167.00	\$1.00	\$168.00

	Marcus	\$79.00	\$1.00	\$80.00
	William	\$53.00	\$0.00	\$53.00
	Jose	\$35.00	\$0.00	\$35.00
Restaurant		\$3,948.50	\$0.00	\$3,948.50
	Cash	\$2,683.50	\$0.00	\$2,683.50
	Marcus	\$362.50	\$0.00	\$362.50
	Charlotte	\$85.00	\$0.00	\$85.00
	Lesley	\$7.50	\$0.00	\$7.50
	William	\$652.50	\$0.00	\$652.50

Payment Received by Staff				
Staff	Payment	Received	Tips	Total
Amanda		\$1,226.50	\$0.00	\$1,226.50
	Cash	\$924.00	\$0.00	\$924.00
	Tyro	\$302.50	\$0.00	\$302.50
Ben		\$1,268.00	\$0.00	\$1,268.00
	Cash	\$1,207.00	\$0.00	\$1,207.00
	Tyro	\$61.00	\$0.00	\$61.00
Bianca		\$27.50	\$0.00	\$27.50
	Cash	\$27.50	\$0.00	\$27.50
Bruno		\$479.60	\$0.00	\$479.60
	Cash	\$390.10	\$0.00	\$390.10
	Tyro	\$89.50	\$0.00	\$89.50
Charlotte		\$438.00	\$0.00	\$438.00
	Cash	\$85.00	\$0.00	\$85.00
	Tyro	\$353.00	\$0.00	\$353.00
Jamie		\$51.00	\$0.00	\$51.00
	Cash	\$51.00	\$0.00	\$51.00
Jose		\$141.50	\$0.00	\$141.50
	Cash	\$97.00	\$0.00	\$97.00
	EFTPOS	\$35.00	\$0.00	\$35.00
	Tyro	\$9.50	\$0.00	\$9.50
Lesley		\$7.50	\$0.00	\$7.50
	Cash	\$7.50	\$0.00	\$7.50
Ludo		\$16.00	\$0.00	\$16.00

	Tyro	\$16.00	\$0.00	\$16.00
Marcus		\$1,980.50	\$1.00	\$1,981.50
	Cash	\$1,577.50	\$0.00	\$1,577.50
	EFTPOS	\$79.00	\$1.00	\$80.00
	Tyro	\$324.00	\$0.00	\$324.00
Maree		\$9.00	\$0.00	\$9.00
	Cash	\$9.00	\$0.00	\$9.00
Matthew		\$563.70	\$0.00	\$563.70
	Cash	\$480.40	\$0.00	\$480.40
	Tyro	\$83.30	\$0.00	\$83.30
Peter Mason		\$599.00	\$0.00	\$599.00
	Cash	\$477.00	\$0.00	\$477.00
	Tyro	\$122.00	\$0.00	\$122.00
Sean		\$2,252.60	\$0.00	\$2,252.60
	Cash	\$1,944.60	\$0.00	\$1,944.60

	Tyro	\$308.00	\$0.00	\$308.00
Steph		\$19.00	\$0.00	\$19.00
	Cash	\$19.00	\$0.00	\$19.00
Susan		\$188.00	\$0.00	\$188.00
	Cash	\$102.50	\$0.00	\$102.50
	Tyro	\$85.50	\$0.00	\$85.50
William		\$1,947.50	\$0.00	\$1,947.50
	Cash	\$1,645.50	\$0.00	\$1,645.50
	EFTPOS	\$53.00	\$0.00	\$53.00
	Tyro	\$249.00	\$0.00	\$249.00
TOTAL		\$11,214.90	\$1.00	\$11,215.90

Most and Least Popular Selling Items Filtered By Category / Department

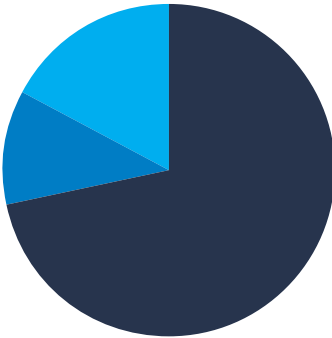
Least Popular Selling Items Filtered By Cat / Dept			Most Popular Selling Items Filtered By Cat / Dept		
Rank	Item Name	Qty	Rank	Item Name	Qty
01	Aimees Garden Moscato GLS	001	01	Coopers GLS	062
01	Apple	001	02	Monday Steak	040
01	Ata Rangi Sauv Blanc GLS	001	03	VODKA	016
01	Belvedere Vodka	001	04	Napoleone Glass	015
01	Big Frenchy	001	05	Giesen Sauv Blanc GLS	013
01	BLT	001	06	Coopers JUG	012
01	BM House Fries	001	07	Melbourne Bitter	009
01	BM Shiraz BTL	001	07	Patron Cafe	009
01	Brulee	001	07	Six Foot Six P/Gris GLS	009
01	Chai Latte	001	08	Canadian Club	008

# Items Sales Report

This Report will show the \$ amount for each item of a check if a multi-part payment for the check occurs

Summary by Category												
Category	Gross Qty	Nett Qty	Gross1	S.Charge2	Discounts3	Voids4	Rounding5	Takings6	Refunds7	Net ex.8	Tax	Net inc.9
Alcohol	834	821	\$7899.00	\$0.00	\$77.25	\$138.00	\$0.00	\$7,683.75	\$0.00	\$6,985.23	\$698.52	\$7,683.75
Beverage	194	187	\$1,378.80	\$0.00	\$44.80	\$48.20	\$0.00	\$1,285.80	\$0.00	\$1,168.91	\$116.89	\$1,285.80
Food	161	147	\$2,025.00	\$0.00	\$176.50	\$303.00	\$0.00	\$1,545.50	\$0.00	\$1,405.00	\$140.50	\$1,545.50
no cat	010	010	\$17.00	\$0.00	\$0.00	\$0.00	-\$0.0036	\$17.00	\$0.00	\$15.46	\$1.55	\$17.00
Total:	1,199	1,165	\$11,319.80	\$0.00	\$298.55	\$489.20	-\$0.0036	\$10,532.05	\$0.00	\$9,574.59	\$957.46	\$10,532.05

Detailed by Category and Department														
Category	Department	Item	Gross Qty	Nett Qty	Gross1	S.Charge2	Discounts3	Voids4	Rounding5	Takings6	Refunds7	Net ex.8	Tax	Net inc.9
Alcohol			834	821	\$7,899.00	\$0.00	\$77.25	\$138.00	\$0.00	\$7,683.75	\$0.00	\$6,985.23	\$698.52	\$7,683.75
	Absenthe		011	010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Carnivore	011	010	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bar Modifiers		002	002	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Pineapple J	001	001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Tonic	001	001	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Bourbon		045	043	\$407.50	\$0.00	\$0.00	\$19.00	\$0.00	\$388.50	\$0.00	\$353.18	\$35.32	\$388.50
		BOURBON	023	023	\$203.00	\$0.00	\$0.00	\$0.00	\$0.00	\$203.00	\$0.00	\$184.55	\$18.45	\$203.00
		Canadian Club	004	003	\$36.00	\$0.00	\$0.00	\$9.50	\$0.00	\$26.50	\$0.00	\$24.09	\$2.41	\$26.50
		Jack Daniels	017	016	\$159.50	\$0.00	\$0.00	\$9.50	\$0.00	\$150.00	\$0.00	\$136.36	\$13.64	\$150.00
		Makers Mark bourbon	001	001	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$8.18	\$0.82	\$9.00
	Cider		069	069	\$657.00	\$0.00	\$0.00	\$0.00	\$0.00	\$657.00	\$0.00	\$597.27	\$59.73	\$657.00
		Monteiths Apple Cider	005	005	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$40.00	\$4.00	\$44.00
		Napoleone Glass	044	044	\$388.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388.00	\$0.00	\$352.73	\$35.27	\$388.00
		Napoleone Pear Cider	001	001	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$8.18	\$0.82	\$9.00
		Rekorderlig Mngo/Rasp	002	002	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$18.18	\$1.82	\$20.00
		Rekorderlig Pear	004	004	\$46.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$0.00	\$41.82	\$4.18	\$46.00
		Rekorderlig S/L	013	013	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$136.36	\$13.64	\$150.00



**Items Sales (Category)**

- No Cat: \$0.00
- Alcohol: \$8,527.00 (71.74%)
- Beverage: \$1,335.60 (11.24%)
- Food: \$2,023.00 (17.02%)

1 Shows gross for selected date range. (this includes refunded, voided and discounted items pre surcharge)

2 Shows any surcharge applied and or refunded in selected date range. unless all items from a check are voided, negating the surcharge amount from these reports.

3 Shows any discounts applied and or refunded in selected date range. unless all items from a check are voided, negating the discount amount from these reports.

4 Where single or multiple items but not all are voided from a check the net void amount is shown, where all items are voided from check the gross void amount is shown.

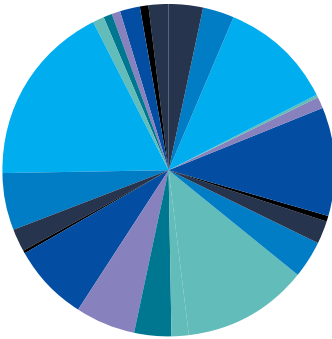
5 Rounded check amount.

6 Figures before refunds.

7 Refunds based on PAYMENTS will only be present when the refund date is within the selected date range.

8 Net ex is calculated by removing the refund amount from the takings.

9 Net inc is calculated by removing the refund amount from the takings then adding Tax.



**Items Sales (Department)**

- Test:\$17.00 (0.15%)
- Food Modifier: \$0.00 (0.00%)
- Mezze: \$365.00 (3.22%)
- Lunch Modifiers: \$0.00 (0.00%)
- Lunch: \$347.00 (3.07%)
- Dinner Modifiers: \$0.00 (0.00%)
- Dinner: \$1,260.00 (11.13%)
- Dessert: \$40.00 (0.35%)
- Changes: \$0.00 (0.00%)
- Breakfast: \$13.00 (0.11%)
- Non Alcoholic: \$124.00 (1.10%)
- Imported Beer: \$1,186.00 (10.48%)

- Hot Beverage: \$68.50 (0.61%)
- Coffee Modifiers: \$0.30 (0.00%)
- White Wine: \$253.00 (2.24%)
- White By Glass: \$389.00 (3.44%)
- Vodka: \$1,386.50 (12.25%)
- Tequila: \$194.00 (1.71%)
- Absenthe: \$0.00 (0.00%)
- Bar Modifiers: \$0.00 (0.00%)
- Bourbon: \$407.50 (3.60%)
- Cider: \$657.00 (5.80%)
- Cocktail: \$866.00 (7.65%)
- Cognac: \$19.00 (0.17%)

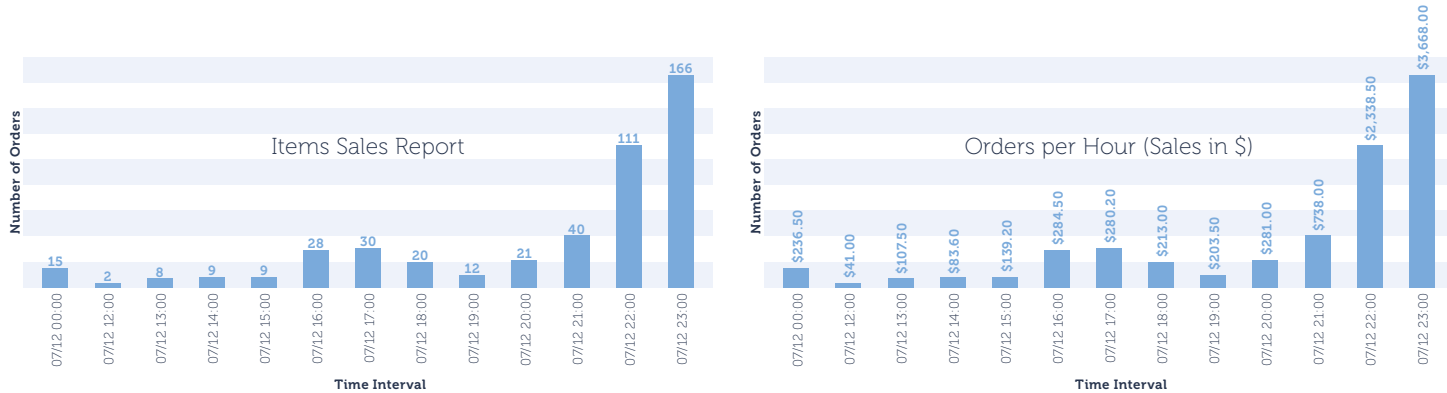
- Gin: \$248.50 (2.20%)
- Liqueurs: \$649.50 (5.74%)
- Local Beer: \$2,004.50 (17.71%)
- Red by glass: \$121.00 (1.07%)
- Red Wine: \$80.00 (0.71%)
- Rum: \$110.50 (0.98%)
- Scotch: \$227.00 (2.01%)
- Sparkling: \$70.00 (0.62%)
- Sparkling by the glass: \$216.00 (1.91%)

## Orders Hourly

\*If filtered by payment, orders will become present on the day of the full payment. This will be affected by partial payments when orders will not be visible until the full payment is received.

Category	07/12 00:00	07/12 12:00	07/12 13:00	07/12 14:00	07/12 15:00	07/12 16:00	07/12 17:00	07/12 18:00	07/12 19:00	07/12 20:00	07/12 21:00	07/12 22:00	07/12 23:00	TOTAL
Alcohol	\$196.50	\$33.00	\$48.00	\$60.00	\$120.00	\$248.00	\$252.50	\$201.50	\$203.50	\$240.50	\$605.50	\$1,967.50	\$3,255.00	\$7,431.50
Beverage	\$40.00	\$8.00	\$59.50	\$23.60	\$19.20	\$36.50	\$23.70	\$11.50	\$0.00	\$40.50	\$123.50	\$371.00	\$413.00	\$1,170.00
Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$13.00
Totals:	\$236.50	\$41.00	\$107.50	\$83.60	\$139.20	\$284.50	\$280.20	\$213.00	\$203.50	\$281.00	\$738.00	\$2,338.50	\$3,668.00	\$8,614.50

Type	07/12 00:00		07/12 12:00		07/12 13:00		07/12 14:00		07/12 15:00		07/12 16:00		07/12 17:00		07/12 18:00		07/12 19:00		07/12 20:00		07/12 21:00		07/12 22:00		07/12 23:00		Total	
Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty	Sp/O	Qty
Order	\$15.00	\$15.77	\$2.00	\$20.50	\$8.00	\$13.44	\$9.00	\$9.29	\$9.00	\$15.47	\$28.00	\$10.16	\$30.00	\$9.34	\$20.00	\$10.65	\$12.00	\$16.96	\$21.00	\$13.38	\$40.00	\$18.45	\$111.00	\$21.07	\$166.00	\$22.10	\$471.00	\$18.29



## Hourly Sales Breakdown

Category	Department	07/12 00:00	07/12 12:00	07/12 13:00	07/12 14:00	07/12 15:00	07/12 16:00	07/12 17:00	07/12 18:00	07/12 19:00	07/12 20:00	07/12 21:00	07/12 22:00	07/12 23:00	TOTAL
Alcohol	Bourbon	\$0.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$0.00	\$9.00	\$8.50	\$139.50	\$219.50	\$398.50
Cider		\$24.00	\$0.00	\$16.00	\$32.00	\$8.00	\$32.00	\$16.00	\$0.00	\$60.00	\$18.00	\$50.00	\$184.00	\$206.00	\$646.00
Cocktail		\$71.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68.00	\$161.00	\$211.00	\$530.50	\$1,042.00
Cognac		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00	\$19.00
Gin		\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00	\$0.00	\$9.00	\$33.00	\$104.50	\$82.00	\$241.50
Liqueurs		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.50	\$409.00	\$649.50
Local Beer		\$61.00	\$0.00	\$16.00	\$28.00	\$86.00	\$199.00	\$193.50	\$177.50	\$119.50	\$57.50	\$117.00	\$319.50	\$437.50	\$1,812.00
Red by glass		\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$0.00	\$0.00	\$28.00
Red Wine		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$80.00
Rum		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00	\$29.50	\$64.50	\$112.00
Scotch		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	\$74.50	\$170.00	\$254.50
Sparkling		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00
Sparkling by the glass		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$63.00	\$55.00	\$126.00
Tequila		\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$72.00	\$117.00	\$205.00
Vodka		\$32.00	\$16.00	\$8.00	\$0.00	\$8.00	\$5.00	\$10.00	\$15.00	\$0.00	\$49.00	\$136.00	\$413.50	\$819.00	\$1,511.50
White By Glass		\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$12.00	\$28.00	\$4.00	\$24.00	\$0.00	\$38.00	\$76.00	\$51.00	\$241.00
White Wine		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$30.00
Beverage	Hot Beverage	\$0.00	\$0.00	\$3.50	\$15.60	\$3.20	\$4.50	\$12.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$42.00
Imported Beer		\$40.00	\$8.00	\$56.00	\$8.00	\$16.00	\$16.00	\$8.00	\$8.00	\$0.00	\$32.00	\$113.00	\$360.00	\$396.00	\$1,061.00
Non Alcoholic		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.00	\$3.50	\$3.50	\$0.00	\$8.50	\$10.50	\$11.00	\$14.00	\$67.00
Food	Dessert	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4.00
Dinner		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$0.00	\$9.00
Totals:		\$236.50	\$41.00	\$107.50	\$83.60	\$139.20	\$284.50	\$280.20	\$213.00	\$203.50	\$281.00	\$738.00	\$2,338.50	\$3,668.00	\$8,614.50

## Sales Margin Report

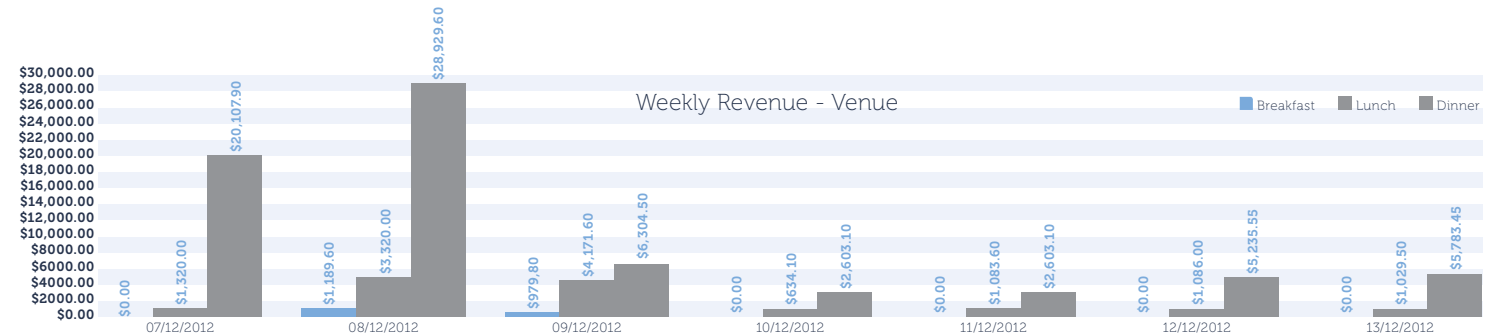
Name	Qty	Gross Sales(Inc.)	Discount	Net Sales(Inc.)	Net Sales(Ex.)	Cost \$	Cost %	Margin \$	Margin %	Unit Cost	Retail Price(Ex.)	Contrib % (by Sales)	Raw Margin	Raw COGS
Absenthe	2.00	\$26.00	\$6.50	\$19.50	\$17.73	\$5.84	32.95%	\$11.89	67.05%	----	----	0.44%	75.29%	24.71%
Green Fairy	2.00	\$26.00	\$6.50	\$19.50	\$17.73	\$5.84	32.95%	\$11.89	67.05%	\$2.92	\$8.86	0.44%	75.29%	24.71%
Bourbon	12.00	\$101.50	\$0.00	\$101.50	\$92.27	\$16.69	18.08%	\$75.59	81.92%	----	----	2.29%	81.91%	18.09%
Bourbon	2.00	\$16.00	\$0.00	\$16.00	\$14.55	\$2.99	20.58%	\$11.55	79.42%	\$1.50	\$7.27	0.36%	79.44%	20.56%
Canadian Club	8.00	\$68.00	\$0.00	\$68.00	\$61.82	\$10.35	16.74%	\$51.47	83.26%	\$1.29	\$7.73	1.53%	83.26%	16.74%
Jack Daniels	1.00	\$8.50	\$0.00	\$8.50	\$7.73	\$1.65	21.32%	\$6.08	78.68%	\$1.65	\$7.73	0.19%	78.65%	21.35%
Makers Mark bourbon	1.00	\$9.00	\$0.00	\$9.00	\$8.18	\$1.70	20.77%	\$6.48	79.23%	\$1.70	\$8.18	0.20%	79.22%	20.78%
Cider	21.00	\$172.00	\$0.00	\$172.00	\$156.36	\$44.46	28.43%	\$111.90	71.57%	----	----	3.88%	71.57%	28.43%
Monteiths Apple Cider	4.00	\$32.00	\$0.00	\$32.00	\$29.09	\$9.96	34.24%	\$19.13	65.76%	\$2.49	\$7.27	0.72%	65.76%	34.24%
Napoleone Glass	15.00	\$120.00	\$0.00	\$120.00	\$109.09	\$26.00	23.83%	\$83.09	76.17%	\$1.73	\$7.27	2.71%	76.17%	23.83%
Rekorderlig S/L	2.00	\$20.00	\$0.00	\$20.00	\$18.18	\$8.50	46.75%	\$9.68	53.25%	\$4.25	\$9.09	0.45%	53.25%	46.75%
Cocktail	17.00	\$298.50	\$0.00	\$298.50	\$271.36	\$57.43	21.16%	\$213.93	78.84%	----	----	6.73%	78.84%	21.16%
\$17 Cocktail	2.00	\$34.00	\$0.00	\$34.00	\$30.91	\$5.02	16.23%	\$25.89	83.77%	\$2.51	\$15.45	0.77%	83.76%	16.24%
Berry Sangria	1.00	\$30.00	\$0.00	\$30.00	\$27.27	\$4.08	14.95%	\$23.20	85.05%	\$4.08	\$27.27	0.68%	85.04%	14.96%
Bloody Mary	2.00	\$32.00	\$0.00	\$32.00	\$29.09	\$3.22	11.08%	\$25.87	88.92%	\$1.61	\$14.55	0.72%	88.93%	11.07%
Envy	2.00	\$34.00	\$0.00	\$34.00	\$30.91	\$8.69	28.10%	\$22.22	71.90%	\$4.34	\$15.45	0.77%	71.89%	28.11%
Mai Tai	1.00	\$17.00	\$0.00	\$17.00	\$15.45	\$3.18	20.60%	\$12.27	79.40%	\$3.18	\$15.45	0.38%	79.42%	20.58%
Pine & vanilla margarita	2.00	\$34.00	\$0.00	\$34.00	\$30.91	\$6.77	21.90%	\$24.14	78.10%	\$3.38	\$15.45	0.77%	78.10%	21.90%
Vodka Martini	4.00	\$80.00	\$0.00	\$80.00	\$72.73	\$20.58	28.29%	\$52.15	71.71%	\$5.14	\$18.18	1.80%	71.70%	28.30%
Vodka Monster	3.00	\$37.50	\$0.00	\$37.50	\$34.09	\$5.90	17.30%	\$28.19	82.70%	\$1.97	\$11.36	0.85%	82.69%	17.31%
Gin	9.00	\$69.00	\$0.00	\$69.00	\$62.73	\$14.30	22.79%	\$48.43	77.21%	----	----	1.56%	77.20%	22.80%
Bombay Gin	4.00	\$38.00	\$0.00	\$38.00	\$34.55	\$6.88	19.93%	\$27.66	80.07%	\$1.72	\$8.64	0.86%	80.08%	19.92%
Gin	5.00	\$31.00	\$0.00	\$31.00	\$28.18	\$7.41	26.30%	\$20.77	73.70%	\$1.48	\$5.64	0.70%	73.71%	26.29%
Liqueurs	11.00	\$109.00	\$0.00	\$109.00	\$99.09	\$26.19	26.43%	\$72.91	73.57%	----	----	2.46%	73.57%	26.43%
Agwa coco leaf	4.00	\$40.00	\$0.00	\$40.00	\$36.36	\$7.92	21.79%	\$28.44	78.21%	\$1.98	\$9.09	0.90%	78.22%	21.78%
Chartreuse Green 700ml	1.00	\$9.00	\$0.00	\$9.00	\$8.18	\$2.55	31.21%	\$5.63	68.79%	\$2.55	\$8.18	0.20%	68.83%	31.17%
Patron Cafe	6.00	\$60.00	\$0.00	\$60.00	\$54.55	\$15.71	28.80%	\$38.84	71.20%	\$2.62	\$9.09	1.35%	71.20%	28.80%
Local Beer	89.00	\$568.50	\$0.00	\$568.50	\$516.82	\$198.85	38.48%	\$517.97	61.52%	----	----	12.82%	61.52%	38.48%
Cascade Light	2.00	\$12.00	\$0.00	\$12.00	\$10.91	\$2.54	23.28%	\$8.37	76.72%	\$1.27	\$5.45	0.27%	76.72%	23.28%
Coopers GLS	58.00	\$298.00	\$0.00	\$298.00	\$270.91	\$105.64	39.00%	\$165.27	61.00%	\$1.82	\$4.67	6.72%	61.01%	38.99%
Coopers JUG	11.00	\$134.00	\$0.00	\$134.00	\$121.82	\$53.74	44.12%	\$68.08	55.88%	\$4.89	\$11.07	3.02%	55.89%	44.11%
Coopers Sparkling	1.00	\$7.50	\$0.00	\$7.50	\$6.82	\$1.91	28.01%	\$4.91	71.99%	\$1.91	\$6.82	0.17%	71.99%	28.01%
Little Pale	1.00	\$7.50	\$0.00	\$7.50	\$6.82	\$2.22	32.56%	\$4.60	67.44%	\$2.22	\$6.82	0.17%	67.44%	32.56%
Little Bright	5.00	\$37.50	\$0.00	\$37.50	\$34.09	\$11.90	34.91%	\$22.19	65.09%	\$2.38	\$6.82	0.85%	65.09%	34.91%
Melbourne Bitter	7.00	\$42.00	\$0.00	\$42.00	\$38.18	\$12.04	31.53%	\$26.14	68.47%	\$1.72	\$5.45	0.95%	68.47%	31.53%
Pure Blonde	1.00	\$7.50	\$0.00	\$7.50	\$6.82	\$1.75	25.67%	\$5.07	74.33%	\$1.75	\$6.82	0.17%	74.33%	25.67%
White Rabbit White	3.00	\$22.50	\$0.00	\$22.50	\$20.45	\$7.11	34.76%	\$13.34	65.24%	\$2.37	\$6.82	0.51%	65.24%	34.76%

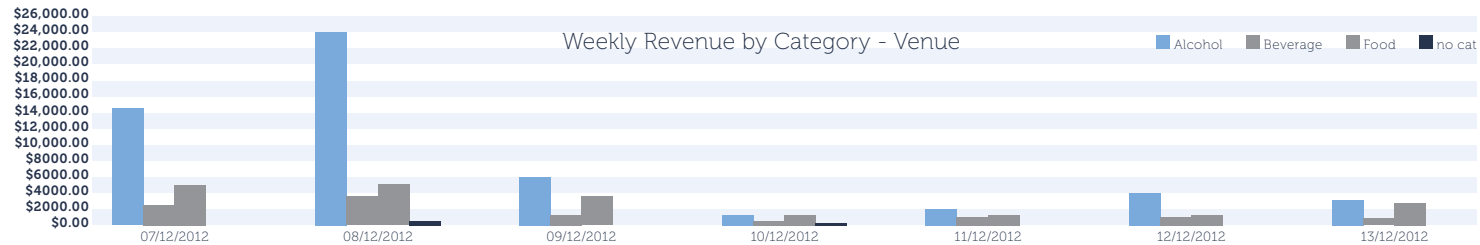
## Weekly Revenue Report

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

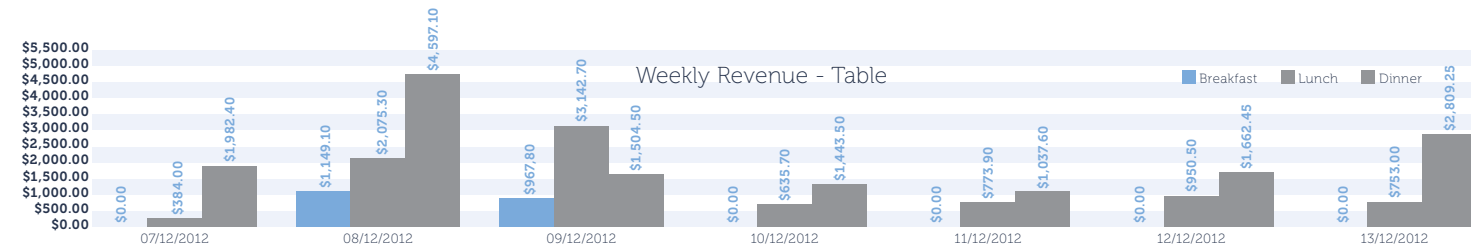




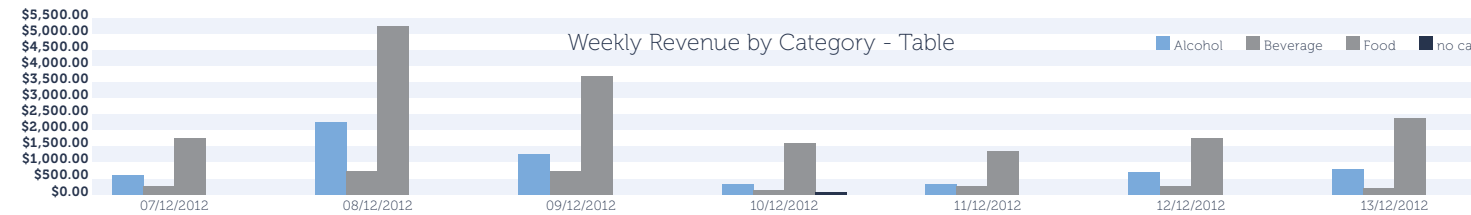
Category - Meal	Friday, 7 December 2012	Saturday, 8 December 2012	Sunday, 9 December 2012	Monday, 10 December 2012	Tuesday, 11 December 2012	Wednesday, 12 December 2012	Thursday, 13 December 2012	TOTAL	%	MTD
Alcohol - Lunch	\$805.50	\$1,194.00	\$1,624.50	\$231.50	\$292.50	\$185.00	\$311.50	\$4,644.50	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
<b>Total:</b>	<b>\$21,427.90</b>	<b>\$33,439.20</b>	<b>\$11,455.90</b>	<b>\$3,484.60</b>	<b>\$3,686.70</b>	<b>\$6,321.55</b>	<b>\$6,812.95</b>	<b>\$86,628.80</b>	<b>100.00%</b>	<b>\$149,074.54</b>

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		Thursdays, 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

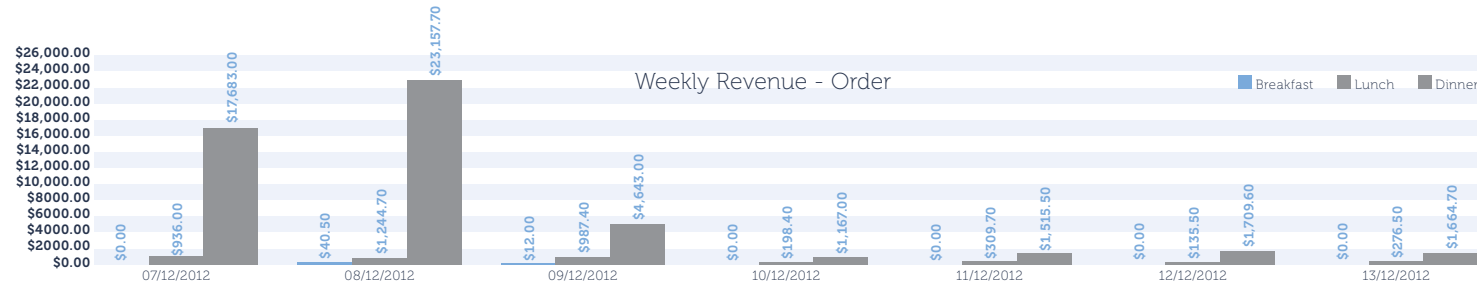
Table									
Meal	Friday, 7 December 2012	Saturday, 8 December 2012	Sunday, 9 December 2012	Monday, 10 December 2012	Tuesday, 11 December 2012	Wednesday, 12 December 2012	Thursday, 13 December 2012	TOTAL	%
Breakfast	\$0.00	\$1,149.10	\$967.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,116.90	8.18%
Lunch	\$384.00	\$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%
<b>Total:</b>	<b>\$2,366.40</b>	<b>\$7,821.50</b>	<b>\$5,615.00</b>	<b>\$2,079.20</b>	<b>\$1,811.50</b>	<b>\$2,612.95</b>	<b>\$3,562.25</b>	<b>\$25,868.80</b>	<b>100.00%</b>



	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%

## Stock Variance Report

No	Item	Cost	Opening Balance	Purchase	Sales	Adjustments	Converted	Closing Balance	Quantity Counted	Variance	Variance (%)	Cost of Variance (ex.)	Stock Value (ex.)
Beer			2,100.2	820	(1,028.32)	(442.76)	0	2,011.88	1,693	(318.88)	-18.84%	-\$1,621.27	\$4,593.37
000072	Asahi	\$1.92	193	48	(70)	(46)	0	171	140	(31)	-18.13%	-\$59.52	\$268.80
000074	Cascade Light	\$1.29	62	0	(15)	1	0	47	47	0	0.00%	\$0.00	\$60.63
000364	Coopers Pale Ale Keg	\$204.97	7.3	11	(12.19)	(15.96)	0	6.11	1	(5.11)	-83.64%	-\$1,047.67	\$204.97
000397	Coopers Sparkling	\$1.95	96	0	(10)	(20)	0	86	66	(20)	-23.26%	-\$39.00	\$128.70
000073	Corona	\$1.89	284	240	(329)	(113)	0	315	153	(162)	-51.43%	-\$306.18	\$289.17
000078	Hoegaarden	\$2.20	65	24	(17)	(3)	0	72	72	0	0.00%	\$0.00	\$158.40
000081	Little Creatures Bright Ale	\$2.37	94	48	(13)	(14)	0	129	121	(8)	-6.20%	-\$18.96	\$286.77
000082	Little Creatures Pale Ale	\$2.38	105	48	(60)	(29)	0	93	87	(6)	-6.45%	-\$14.28	\$207.06
000415	Monteith's Crushed Apple Cider	\$2.48	75	48	(38)	(12)	0	85	84	(1)	-1.18%	-\$2.48	\$208.32
000367	Napoleone Cider Keg	\$184.23	1.9	5	(3.13)	(3.8)	0	3.77	4	0.23	6.07%	\$42.15	\$736.92
000368	Napoleone Pear Cider	\$1.97	40	0	(11)	(8)	0	29	24	(5)	-17.24%	-\$9.85	\$47.28
000088	Nastro Azzuro	\$1.91	142	72	(94)	(36)	0	120	83	(37)	-30.83%	-\$70.67	\$158.53
000071	Pure Blonde	\$1.74	135	96	(82)	(47)	0	149	113	(36)	-24.16%	-\$62.64	\$196.62
000249	Rekorderlig Apple Cider	\$4.22	0	0	0	0	0	0	0	0	0.00%	\$0.00	\$0.00
000363	Rekorderlig Mango/Rasp	\$4.25	0	0	0	0	0	0	0	0	0.00%	\$0.00	\$0.00
000288	Rekorderlig Pear Cider	\$3.95	41	30	(28)	(9)	0	43	42	(1)	-2.33%	-\$3.95	\$165.90
000070	Stella Artois	\$1.81	67	24	(26)	(5)	0	65	72	7	10.77%	\$12.67	\$130.32
000248	White Rabbit Dark	\$2.25	105	0	(16)	(11)	0	89	85	(4)	-4.49%	-\$9.00	\$191.25



## Membership - Member Activity Reports

Card Type: 10% discount [No Transactions]		Sale Value: \$0.00		Purchase Value:\$0.00	Recharge: \$0.00	Rebate: \$0.00	\$ Spend:\$0.00	Card Spend: \$0.00	Points Earned: 0	Point Spend: 0	Point Spend Amount: \$0.00
Card Type: Gold		Sale Value: \$17.50		Purchase Value: \$17.50	Recharge: \$0.00	Rebate: \$0.00	\$ Spend: \$17.50	Card Spend: \$0.00	Points Earned: 18	Point Spend: 0	Point Spend Amount: \$0.00
Member: Shane (45678) Gold --> Gold		Amount Used: \$0.00		Amount Available:\$0.00		Points Accumulated: 1,340		Points Used:3,134		Points Available: 60	
Action	Transaction Date	Check No	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Spend	03/05/2012 18:41	1020000002	\$17.50	\$17.50	\$0.00	\$0.00	\$17.50	\$0.00	18	0	\$0.00
Member Summary (Gold Transactions in Date Range):			\$17.50	\$17.50	\$0.00	\$0.00	\$17.50	\$0.00	18	0	\$0.00
Member Summary (All Transactions in Date Range):			\$17.50	\$17.50	\$0.00	\$0.00	\$17.50	\$0.00	18	0	\$0.00
Card Type: Red		Sale Value: \$96.00		Purchase Value: \$96.00	Recharge: \$0.00	Rebate: \$0.00	\$ Spend: \$96.00	Card Spend: \$0.00	Points Earned: 96	Point Spend: 0	Point Spend Amount: \$0.00
Member: Flynn Francis (000000028) Red --> Silver		Amount Used: \$50.00		Amount Available: \$0.00		Points Accumulated: 224		Points Used: 0		Points Available: 224	
Action	Transaction Date	Check No	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Spend	01/05/2012 20:09	1020000006	\$34.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	34	0	\$0.00
Member Summary (Red Transactions in Date Range):			\$34.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	34	0	\$0.00
Member Summary (All Transactions in Date Range):			\$34.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	34	0	\$0.00
Member: John Staines (000000254) Red --> Red		Amount Used: \$0.00		Amount Available: \$0.00		Points Accumulated: 32		Points Used:0		Points Available: 32	
Action	Transaction Date	Check No	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Spend	05/05/2012 20:13	1010000007	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	32	0	\$0.00
Member Summary (Red Transactions in Date Range):			\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	32	0	\$0.00
Member Summary (All Transactions in Date Range):			\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	32	0	\$0.00
Member: Heath McGregor (000000633) Red --> Red		Amount Used: \$0.00		Amount Available: \$0.00		Points Accumulated: 51		Points Used:0		Points Available: 51	
Action	Transaction Date	Check No	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Spend	01/05/2012 20:03	1020000004	\$23.00	\$23.00	\$0.00	\$0.00	\$23.00	\$0.00	23	0	\$0.00
Spend	01/05/2012 20:47	1020000011	\$7.00	\$7.00	\$0.00	\$0.00	\$7.00	\$0.00	7	0	\$0.00
Member Summary (Red Transactions in Date Range):			\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	30	0	\$0.00
Member Summary (All Transactions in Date Range):			\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	30	0	\$0.00

Card Type: Silver		Sale Value: \$126.50	Purchase Value: \$124.50	Recharge: \$0.00	Rebate: \$0.00	\$ Spend: \$74.50	Card Spend: \$50.00	Points Earned: 75	Point Spend: 27	Point Spend Amount: \$2.00	
Member: Timothy Lannan (000000570) Silver --> Gold		Amount Used: \$50.00		Amount Available: \$0.00		Points Accumulated: 860		Points Used: 367		Points Available: 493	
Action	Transaction Date	Check No	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Reverse / Refund	01/05/2012 10:48		\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0	0	\$0.00
Spend	04/05/2012 22:58	1020000042	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	27	\$2.00
Spend	04/05/2012 22:59	1020000042	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	50	0	\$0.00
Member Summary (Silver Transactions in Date Range):			\$102.00	\$100.00	\$0.00	\$0.00	\$50.00	\$50.00	50	27	\$2.00
Member Summary (All Transactions in Date Range):			\$102.00	\$100.00	\$0.00	\$0.00	\$50.00	\$50.00	50	27	\$2.00
Member: Matthew Waters (000000576) Silver --> Silver		Amount Used: \$50.00		Amount Available: \$0.00		Points Accumulated: 478		Points Used: 334		Points Available: 144	
Action	Transaction Date	Check No	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Spend	03/05/2012 22:03	1020000008	\$16.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	16	0	\$0.00
Member Summary (Silver Transactions in Date Range):			\$16.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	16	0	\$0.00
Member Summary (All Transactions in Date Range):			\$16.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	16	0	\$0.00
Member: Dehlia Urquhart (000000635) Silver --> Gold		Amount Used: \$48.50		Amount Available: \$1.50		Points Accumulated: 605		Points Used: 590		Points Available: 15	
Action	Transaction Date	Check No	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Spend	06/05/2012 02:44	1020000039	\$8.50	\$8.50	\$0.00	\$0.00	\$8.50	\$0.00	9	0	\$0.00
Member Summary (Silver Transactions in Date Range):			\$8.50	\$8.50	\$0.00	\$0.00	\$8.50	\$0.00	9	0	\$0.00
Member Summary (All Transactions in Date Range):			\$8.50	\$8.50	\$0.00	\$0.00	\$8.50	\$0.00	9	0	\$0.00

Card Type: Staff		Sale Value: \$23.00		Purchase Value: \$16.00		Recharge: \$0.00		Rebate: \$0.00		\$ Spend: \$16.00		Card Spend: \$0.00		Points Earned: 16		Point Spend: 35		Point Spend Amount: \$7.00	
Member: Sean Pentecost (000000229) Staff --> Staff		Amount Used: \$50.00			Amount Available: \$0.00			Points Accumulated: 5,140			Points Used: 16,323			Points Available: 19					
Action	Transaction Date	Check No	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount								
Spend	06/05/2012 21:27	1020000071	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0	35	\$7.00								
Spend	06/05/2012 22:11	1020000073	\$16.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	16	0	\$0.00								
Member Summary (Staff Transactions in Date Range):			\$23.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	16	35	\$7.00								
Member Summary (All Transactions in Date Range):			\$23.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	16	35	\$7.00								

## Member Activity Report Summary (By Date)

Card Type: Gold															
Member Name (Card ID)	Card Type	Amount Used	Amount Available	Points Accumulated	Points Used	Points Available	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Shane (45678)	Gold	\$0.00	\$0.00	1,340	3,134	60	\$17.50	\$17.50	\$0.00	\$0.00	\$17.50	\$0.00	18	0	\$0.00
Summary (Gold Transactions):		\$0.00	\$0.00	1,340	3,134	60	\$17.50	\$17.50	\$0.00	\$0.00	\$17.50	\$0.00	18	0	\$0.00

Card Type: Red															
Member Name (Card ID)	Card Type	Amount Used	Amount Available	Points Accumulated	Points Used	Points Available	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Flynn Francis (000000028)	Red --> Silver	\$50.00	\$0.00	224	0	224	\$34.00	\$34.00	\$0.00	\$0.00	\$34.00	\$0.00	34	0	\$0.00
Heath McGregor (000000633)	Red	\$0.00	\$0.00	51	0	51	\$30.00	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00	30	0	\$0.00
John Staines (000000254)	Red	\$0.00	\$0.00	32	0	32	\$32.00	\$32.00	\$0.00	\$0.00	\$32.00	\$0.00	32	0	\$0.00
Summary (Red Transactions):		\$50.00	\$0.00	307	0	307	\$96.00	\$96.00	\$0.00	\$0.00	\$96.00	\$0.00	96	0	\$0.00

Card Type: Silver															
Member Name (Card ID)	Card Type	Amount Used	Amount Available	Points Accumulated	Points Used	Points Available	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Dehila Urquhart (000000635)	Silver --> Gold	\$48.50	\$1.50	605	590	15	\$8.50	\$8.50	\$0.00	\$0.00	\$8.50	\$0.00	9	0	\$0.00
Matthew Waters (000000576)	Silver	\$50.00	\$0.00	478	334	144	\$16.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	16	0	\$0.00
Timothy Lannan (000000570)	Silver --> Gold	\$50.00	\$0.00	860	367	493	\$102.00	\$100.00	\$0.00	\$0.00	\$50.00	\$50.00	50	27	\$2.00
Summary (Silver Transactions):		\$148.50	\$1.50	1,943	1,291	652	\$126.50	\$124.50	\$0.00	\$0.00	\$74.50	\$50.00	75	27	\$2.00

Card Type: Staff															
Member Name (Card ID)	Card Type	Amount Used	Amount Available	Points Accumulated	Points Used	Points Available	Sale Value	Purchase Value	Recharge	Rebate	\$ Spend	Card Spend	Points Earned	Point Spend	Point Spend Amount
Sean Pentecost (000000229) Staff		\$50.00	\$0.00	5,140	16,323	19	\$23.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	16	35	\$7.00
Summary (Staff Transactions):		\$50.00	\$0.00	5,140	16,323	19	\$23.00	\$16.00	\$0.00	\$0.00	\$16.00	\$0.00	16	35	\$7.00





.....  
impos.com.au  
**1300 308 615**