

Month December,2024

Show Unposted Inclusions Charges No

Date	Available Rooms	Night Sold	Complimentar	Occ	ADR	Rev Par	Pax	Room Charges	Extra Charges	Tax	Receipt	Expense
1 Sun	8	2	0	25.00	8,241.64	2,060.41	4	16,483.27	0.00	2,966.99	2,000.00	0.00
2 Mon	8	2	0	25.00	8,241.64	2,060.41	4	16,483.27	0.00	2,966.99	0.00	0.00
3 Tue	8	4	0	50.00	5,954.04	2,977.02	4	23,816.15	1,000.00	0.00	41,051.94	0.00
4 Wed	8	5	0	62.50	7,172.15	4,482.59	7	35,860.73	0.00	0.00	6,287.76	0.00
5 Thu	8	7	0	87.50	8,089.06	7,077.93	9	56,623.45	0.00	3,737.30	73,500.00	0.00
6 Fri	8	7	0	87.50	8,089.06	7,077.93	9	56,623.45	0.00	3,737.30	0.00	0.00
7 Sat	8	6	0	75.00	7,429.82	5,572.36	6	44,578.89	0.00	3,737.30	51,996.97	0.00
8 Sun	8	2	0	25.00	6,033.71	1,508.43	2	12,067.42	0.00	1,220.34	92,642.07	0.00
9 Mon	8	2	0	25.00	6,033.72	1,508.43	2	12,067.43	2,611.04	1,220.34	52,438.82	0.00
10 Tue	8	2	0	25.00	6,338.36	1,584.59	3	12,676.72	0.00	0.00	0.00	0.00
11 Wed	8	1	0	12.50	5,287.76	660.97	1	5,287.76	0.00	0.00	0.00	0.00
12 Thu	8	1	0	12.50	5,287.77	660.97	1	5,287.77	0.00	0.00	0.00	0.00
13 Fri	8	3	0	37.50	6,282.36	2,355.89	3	18,847.08	0.00	2,440.68	0.00	0.00
14 Sat	8	6	0	75.00	7,095.98	5,321.99	7	42,575.89	0.00	6,711.87	76,000.00	0.00
15 Sun	8	4	0	50.00	7,627.12	3,813.56	5	30,508.47	0.00	5,491.53	15,863.29	0.00
16 Mon	8	5	0	62.50	5,932.20	3,707.62	8	29,660.99	0.00	5,339.01	40,000.00	0.00
17 Tue	8	4	0	50.00	4,496.04	2,248.02	6	17,984.15	0.00	2,288.16	0.00	0.00

kongonihouse											Monthly Statistics	
Date	Available Rooms	Night Sold	Complimentar	Occ	ADR	Rev Par	Pax	Room Charges	Extra Charges	Tax	Receipt	Expense
18 Wed	8	3	0	37.50	4,237.28	1,588.98	5	12,711.84	0.00	2,288.16	5,272.31	0.00
19 Thu	8	3	0	37.50	4,237.28	1,588.98	5	12,711.84	0.00	2,288.16	0.00	0.00
20 Fri	8	3	0	37.50	4,237.28	1,588.98	5	12,711.84	0.00	2,288.16	0.00	0.00
21 Sat	8	3	0	37.50	4,237.28	1,588.98	5	12,711.84	0.00	2,288.16	0.00	0.00
22 Sun	8	5	0	62.50	5,084.74	3,177.96	8	25,423.70	0.00	4,576.30	0.00	0.00
23 Mon	8	6	0	75.00	4,943.50	3,707.62	9	29,660.98	0.00	5,339.02	0.00	0.00
24 Tue	8	7	0	87.50	4,842.61	4,237.28	10	33,898.26	0.00	6,101.74	0.00	0.00
25 Wed	8	7	0	87.50	4,842.61	4,237.28	10	33,898.26	0.00	6,101.74	0.00	0.00
26 Thu	8	7	0	87.50	4,842.61	4,237.28	10	33,898.26	0.00	6,101.74	0.00	0.00
27 Fri	8	7	0	87.50	4,842.61	4,237.28	10	33,898.26	0.00	6,101.74	0.00	0.00
28 Sat	8	7	0	87.50	4,842.61	4,237.28	10	33,898.26	0.00	6,101.74	0.00	0.00
29 Sun	8	7	0	87.50	4,842.61	4,237.28	10	33,898.26	0.00	6,101.74	0.00	0.00
30 Mon	8	8	0	100.00	4,858.66	4,858.66	11	38,869.29	0.00	6,101.74	0.00	0.00
31 Tue	8	1	0	12.50	4,971.03	621.38	1	4,971.03	0.00	0.00	0.00	0.00
Total	248	137	0	55.24	5,770.77	3,187.88	190	790,594.81	3,611.04	103,637.95	457,053.16	0.00