

ADJUSTED COST OF GOODS	Qty	\$	%
FREE UNITS	2	17	2
EMPLOYEE FREE	0	0	0
EMPLOYEE DISCOUNTS	10	43	5
OTHER DISCOUNT VALUE	139	483	55
FVM DISCOUNTS VALUE	213	221	25
MISC & DRINK DISC VALUE	73	116	13
TOTAL DISCOUNT VALUE	437	880	100
DISCOUNT VALUE % OF SALES			9.4
ADJUSTED COST OF GOODS			26.4

CATEGORY SUMMARY	\$USED	\$DIFF	ACT%	EXP%	%DIFF
CHEESE	206	2	2.9	2.9	0.0
MEAT/PROTEIN	1,133	-70	15.9	15.0	-1.0
BREAD/CARRIER	159	-30	2.2	1.8	-0.4
VEGGIES	404	89	5.7	6.9	1.2
TOPPINGS	218	-123	3.1	1.3	-1.7
PAPERGOODS	143	-30	2.0	1.6	-0.4
UNITS COST	2,263	-163	31.8	29.5	-2.3
DRINKS COST	251	-20	30.4	28.0	-2.4
MISC COST	257	-24	17.6	15.9	-1.6
COST OF GOODS	2,709	-207	28.8	26.6	-2.2
DISTRIBUTION COST	-63		-1		

SALES SUMMARY	\$	%
+ UNIT SALES	7,000	75
+ CATERING SALES	105	1
+ DRINK SALES	825	9
+ MISC SALES	1,465	16
= NET SUBWAY SALES	9,395	100
GAS	0	0
ELECTRIC	0	0
TELEPHONE	0	0
GARBAGE	0	0
INSURANCE	0	0
RENT	0	0
LAUNDRY	0	0
MISC.	10	0
REPAIR/MAINT	0	0
=OPERATING EXPENSES	10	0
+ LABOR & TAXES	2,045	22
+ COST OF GOODS	2,709	29
+ ROYALTY	752	8.00
+ AD FUND	423	4.50
+ LOCAL ADVERTISING	0	0
= TOTAL EXPENSES	5,937	63
= BALANCE	3,458	37
FINANCIAL STRENGTH	34	
- LOANS	0	0
- OTHER EXPENSES		

OPEN	+DEL	-LEFT	=USED	POS DIFF	RW	COST	ITEM	\$USED	\$DIFF	ACT%	EXP%	%DIFF
23.3	14.4	27.6	10.2	5.1	0.0	12.24	Cheese, Sliced - Metric	124	63	1.8	2.6	0.9
12.3	6.0	12.0	6.3	-4.6	0.0	13.08	Cheese, Shredded - Metric	82	-61	1.2	0.3	-0.9
16.4	0.5	0.0					Cheese Sub Total	206	2	2.9	2.9	0.0
1,170.0	720.0	1,170.0	720.0	30.0	0.0	0.16	Bacon	115	5	1.6	1.7	0.1
0.0	0.0	0.0	0.0	0.0	0.0	0.04	Cold Cut Combo	0	0	0.0	0.0	0.0
17.0	0.0	12.0	5.0	-2.4	2.8	4.57	Salami	23	-11	0.3	0.2	-0.2
11.3	10.0	9.8	11.5	0.2	2.8	3.34	Meatballs	38	1	0.5	0.6	0.0
19.0	0.0	13.0	6.0	0.3	0.0	4.58	Pepperoni	27	1	0.4	0.4	0.0
2.5	6.0	6.5	2.0	-1.2	0.6	12.57	Tuna	25	-15	0.4	0.1	-0.2
59.0	54.0	81.0	32.0	-12.0	12.0	1.00	Egg, Breakfast, Pre-Cooked	32	-12	0.5	0.3	-0.2
7.5	0.0	6.0	1.5	-0.6	0.5	4.19	Sausage Patties	6	-3	0.1	0.1	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Chicken, Oven Crisp	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	38.22	Lobster	0	0	0.0	0.0	0.0
15.1	0.0	7.2	7.8	-1.4	0.0	11.48	Chicken Strips - Metric	90	-16	1.3	1.0	-0.2
12.7	0.0	5.6	7.1	-0.5	0.0	11.97	Chicken, Oven Roasted Patty - Metric	85	-6	1.2	1.1	-0.1
15.3	9.6	13.9	11.0	-1.0	0.0	8.60	Ham - Metric	94	-9	1.3	1.2	-0.1
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Meatballs - Metric	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	19.66	Roast Beef - Metric	0	0	0.0	0.0	0.0
8.8	15.0	12.9	10.9	1.6	0.0	18.87	Steak, Shaved - Metric	205	30	2.9	3.3	0.4
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Pepperoni for Pizza - Metric	0	0	0.0	0.0	0.0
17.5	0.0	9.6	7.9	-0.8	0.0	12.49	Turkey - Metric	99	-10	1.4	1.3	-0.1
18.4	13.8	15.7	16.4	0.7	0.0	6.63	Cold Cut Combo - Metric	109	5	1.5	1.6	0.1
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Mini R&D Ingredients (Unit Cost)	0	0	0.0	0.0	0.0
13.0	0.0	8.1	4.9	-1.0	0.0	12.90	Protein, Crispy Chicken	63	-13	0.9	0.7	-0.2
26.1	0.0	17.0	9.1	-1.4	0.0	13.16	Chicken, Rotisserie Style - Metric	119	-18	1.7	1.4	-0.3
							Meat/Protein Sub Total	1,133	-70	15.9	15.0	-1.0
802.8	560.0	640.2	722.6	-116.1	123.5	0.12	Bread	83	-13	1.2	1.0	-0.2
66.5	0.0	36.5	30.0	-7.5	0.0	0.74	Flatbread	22	-6	0.3	0.2	-0.1
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Deli Rolls	0	0	0.0	0.0	0.0
60.0	0.0	58.0	2.0	-2.0	1.0	0.42	English Muffin	1	-1	0.0	0.0	0.0
22.0	0.0	18.0	4.0	-4.0	0.0	4.13	Bread Toppings	17	-17	0.2	0.0	-0.2
218.0	0.0	190.0	28.0	0.0	0.0	0.49	Bowl, Salad Bowl & Lid	14	0	0.2	0.2	0.0
82.0	0.0	39.0	43.0	-5.0	0.0	0.42	Bread, Wrap Tortilla	18	-2	0.3	0.2	0.0
0.0	0.0	0.0	0.0	5.0	1.0	1.59	Gluten-Free Bread	0	8	0.0	0.1	0.1
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Bread, Ciabatta	0	0	0.0	0.0	0.0
99.0	0.0	83.0	16.0	0.0	5.0	0.28	Bread, Potato Roll, Bun	4	0	0.1	0.1	0.0
							Bread/Carrier Sub Total	159	-30	2.2	1.8	-0.4
12.3	0.0	8.1	4.3	-1.5	0.0	4.94	Olives	21	-7	0.3	0.2	-0.1
9.3	0.0	3.6	5.6	-0.3	0.0	4.58	Pickles	26	-2	0.4	0.3	0.0
4.3	0.0	3.3	1.0	-1.0	0.0	7.53	Jalapeno Peppers	8	-8	0.1	0.0	-0.1
0.0	0.0	0.0	0.0	0.0	0.0	0.13	Banana Peppers	0	0	0.0	0.0	0.0
30.8	22.1	29.2	23.7	-5.1	0.0	1.46	Green Peppers	35	-7	0.5	0.4	-0.1
49.1	0.0	29.1	20.1	-0.5	0.0	0.97	Onions	19	0	0.3	0.3	0.0
37.5	40.0	27.5	50.0	15.4	0.0	1.81	Lettuce	91	28	1.3	1.7	0.4
49.4	50.0	44.8	54.6	47.4	0.0	1.38	Tomatoes	75	65	1.1	2.0	0.9
4.0	9.0	2.8	10.3	-3.8	0.0	6.19	Spinach, Baby Spinach	63	-23	0.9	0.6	-0.3
40.0	24.0	40.0	24.0	18.8	0.0	1.98	Cucumber2	48	37	0.7	1.2	0.5
0.0	0.0	0.0	0.0	0.0	0.0	9.05	Pickles - Metric	0	0	0.0	0.0	0.0
8.3	0.0	5.3	3.0	0.9	0.0	6.11	Banana Peppers - Metric	18	6	0.3	0.3	0.1

UNITS SUMMARY	Qty	%
FOOTLONG (30cm)	489	59
6 INCH (15cm)	251	30
3 INCH (7.5cm) / MUFFIN	0	0
SALADS	28	3
PIZZA	0	0
OTHER UNITS	57	7
TOTAL UNITS	825	100
CUSTOMER COUNT-UNITS/CUST	669	1.2
DRINKS - DRINK PCT	321	39
FACTOR	8.49	
AVERAGE TICKET	14.04	
CATERING SUMMARY	Qty	\$
GIANT SUBS	0	0
SANDWICH PLATTERS	3	105
BOXED MEALS	0	0
DESSERT PLATTERS	0	0

INVENTORY VALUE	5,007.31
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+/- OVER / SHORT		
Cash	DAY	Bread
-8.50	Wed	-5.50
-0.55	Thu	4.83
0.95	Fri	2.83
-1.00	Sat	9.33
-7.00	Sun	-17.50
0.00	Mon	1.00
-0.90	Tue	4.50
-17.00	TOTAL	-0.51

OPEN	+DEL	-LEFT	=USED	POS DIFF	RW	COST	ITEM	\$USED	\$DIFF	ACT%	EXP%	%DIFF
							Veggies Sub Total	404	89	5.7	6.9	1.2
0.0	0.0	0.0	0.0	0.0	0.0	1.89	Parmesan Cheese	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.37	Oregano	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.10	Mayonnaise	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	2.36	Ranch Dressing	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.3	0.0	3.24	Chipotle Southwest Sauce	0	1	0.0	0.0	0.0
0.0	0.0	0.0	0.0	1.8	0.0	0.08	Sweet Onion Sauce	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	3.2	0.0	2.25	Teriyaki Glaze	0	7	0.0	0.1	0.1
0.0	0.0	0.0	0.0	0.0	0.0	1.81	Avocado	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	13.0	0.0	0.00	Salad Dressing Packet	0	0	0.0	0.0	0.0
5.0	4.0	5.0	4.0	-1.3	0.6	7.08	Marinara Sauce	28	-9	0.4	0.3	-0.1
12.0	0.0	12.0	0.0	0.0	0.0	2.20	Mustards	0	0	0.0	0.0	0.0
7.0	0.0	6.0	1.0	-0.8	0.0	4.24	House Sandwich Sauce - Metric	4	-4	0.1	0.0	-0.1
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Parmesan Cheese - Metric	0	0	0.0	0.0	0.0
6.0	10.0	7.0	9.0	-8.3	0.0	5.80	Mayonnaise - Metric	52	-48	0.7	0.1	-0.7
12.7	0.0	9.1	3.6	-2.4	0.0	4.16	Ranch - Metric	15	-10	0.2	0.1	-0.1
0.0	0.0	0.0	0.0	0.2	0.0	0.00	Honey Mustard Sauce - Metric	0	0	0.0	0.0	0.0
3.6	13.1	11.9	4.8	-4.7	0.0	3.18	Sweet Onion Sauce - Metric	15	-15	0.2	0.0	-0.2
3.0	0.0	1.0	2.0	-2.0	0.0	3.32	BBQ Sauce - Metric	7	-7	0.1	0.0	-0.1
6.0	0.0	5.0	1.0	-1.0	0.0	4.06	Sauce, Creamy Sriracha	4	-4	0.1	0.0	-0.1
13.0	0.0	8.0	5.0	-5.0	0.0	3.64	Chipotle Sauce - Metric	18	-18	0.3	0.0	-0.3
0.0	0.0	0.0	0.0	0.0	0.0	7.90	Guacamole - Metric	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.17	Sauce, Herb Garlic Oil	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	4.85	Sauce, Garlic Aioli	0	0	0.0	0.0	0.0
3.0	0.0	1.0	2.0	0.1	0.0	6.10	Sauce, Smoky Honey Mustard	12	1	0.2	0.2	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.17	Spread, Basil Pesto	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.04	Spread, Butter Flavor	0	0	0.0	0.0	0.0
21.0	0.0	15.0	6.0	0.6	1.0	4.09	Topping, Rice Blend	25	3	0.3	0.4	0.0
9.8	9.0	12.0	6.8	-3.0	2.4	3.54	Avocado, Smashed	24	-11	0.3	0.2	-0.1
2.3	0.0	2.7	-0.5	0.6	0.0	8.38	Sauce, Green Goddess - Metric	-4	5	-0.1	0.0	0.1
4.8	0.0	1.5	3.3	-2.8	0.0	5.17	Topping, Crispy Onion	17	-14	0.2	0.0	-0.2
							Toppings Sub Total	218	-123	3.1	1.3	-1.7
0.0	0.0	0.0	0.0	1.8	0.0	6.58	Napkins	0	12	0.0	0.2	0.2
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Tray, Prep, Portion Control	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	780.0	0.0	0.06	Bag, Sub Bag	0	49	0.0	0.7	0.7
250.0	0.0	125.0	125.0	-125.0	0.0	0.17	Bag, T-Shirt Bag	21	-21	0.3	0.0	-0.3
1,700.0	0.0	1,500.0	200.0	126.0	0.0	0.02	Bag, Specialty Bag	4	3	0.1	0.1	0.0
4.0	30.0	31.0	3.0	0.0	0.0	2.90	Tray, Catering Sandwich Tray	9	0	0.1	0.1	0.0
24.0	0.0	19.0	5.0	-3.4	0.0	13.92	Sub Wrap, Paper Wrap	70	-48	1.0	0.3	-0.7
0.0	0.0	0.0	0.0	0.0	0.0	0.39	Box, Subway To Go! Meal	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.11	Box, Pizza	0	0	0.0	0.0	0.0
3,200.0	0.0	2,400.0	800.0	-17.0	0.0	0.02	Deli Paper	15	0	0.2	0.2	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Box, Specialty - Small	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.13	Drink Carrier	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.52	Tray & Lid, Aluminum Catering 1/3 Size	0	0	0.0	0.0	0.0
30.0	0.0	30.0	0.0	0.0	0.0	2.39	Tray, Catering Flat Tray	0	0	0.0	0.0	0.0
500.0	1,000.0	1,100.0	400.0	-400.0	0.0	0.06	Bag, Paper, Sub Bag	25	-25	0.3	0.0	-0.3
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Specialty Pouch	0	0	0.0	0.0	0.0
							Papergoods Sub Total	143	-30	2.0	1.6	-0.4
							Units Total	2,263	-163	31.8	29.5	-2.3
379.0	60.0	267.0	172.0	19.0	0.0	0.95	Bottled Beverages	163	18	19.8	22.0	2.2
0.0	0.0	0.0	0.0	30.0	0.0	0.00	Milk, Bottle	0	0	0.0	0.0	0.0
15.0	24.0	31.0	8.0	-6.0	0.0	1.54	Juice, Bottle	12	-9	1.5	0.4	-1.1
40.0	24.0	45.0	19.0	-1.0	0.0	0.34	Water, Bottle	6	0	0.8	0.7	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Milk, Chocolate, Bottle	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Milk, Mini	0	0	0.0	0.0	0.0
							Bottle Sub Total	182	8	22.0	23.1	1.0
0.0	0.0	0.0	0.0	0.0	0.0	0.03	Cup, Cold, 21oz	0	0	0.0	0.0	0.0
1,009.0	0.0	1,022.0	-13.0	19.0	0.0	0.07	Cup, Cold, 16oz/.4L	-1	1	-0.1	0.1	0.2
446.0	0.0	332.0	114.0	-42.0	0.0	0.06	Cup, Cold, 20oz	6	-2	0.8	0.5	-0.3
							Fountain Cup Sub Total	5	-1	0.7	0.5	-0.1
0.0	0.0	0.0	0.0	0.0	0.0	0.15	Cup, Hot Cup, 16oz	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.11	Cup, Hot Cup, 12oz	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Sleeve, 12/16oz, Hot Cup, SC	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.10	Cup, Hot, 12oz, SC	0	0	0.0	0.0	0.0

OPEN	+DEL	-LEFT	=USED	POS DIFF	RW	COST	ITEM	\$USED	\$DIFF	ACT%	EXP%	%DIFF
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Cup, Hot, 16oz, SC	0	0	0.0	0.0	0.0
							Hot Cup Sub Total	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.54	Beverage, Juice Box	0	0	0.0	0.0	0.0
45.0	0.0	40.0	5.0	-5.0	0.0	0.86	Coffee	4	-4	0.5	0.0	-0.5
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Tea Bag	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.06	Hot Chocolate	0	0	0.0	0.0	0.0
69.0	0.0	57.0	12.0	-4.7	0.0	4.74	Fountain Bev Syrup - Metric	57	-22	6.9	4.2	-2.7
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Coffee, Single Serve Portion	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Mini R&D Ingredients (Drink Cost)	0	0	0.0	0.0	0.0
35.0	0.0	32.0	3.0	-1.0	0.0	0.77	Canned Beverages	2	-1	0.3	0.2	-0.1
							Beverage Items Sub Total	64	-27	7.7	4.4	-3.3
							Drinks Total	251	-20	30.4	28.0	-2.4
288.0	40.0	221.0	107.0	13.0	0.0	0.72	Chips	77	9	5.2	5.9	0.6
0.0	0.0	0.0	0.0	1.0	0.0	0.00	Apple Sauce, Fruit Blend	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.08	Macaroni & Cheese	0	0	0.0	0.0	0.0
							Snacks Sub Total	77	9	5.2	5.9	0.6
990.0	180.0	690.0	480.0	-76.0	91.0	0.25	Cookies	122	-19	8.3	7.0	-1.3
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Brownie	0	0	0.0	0.0	0.0
							Desserts Sub Total	122	-19	8.3	7.0	-1.3
0.0	0.0	0.0	0.0	0.0	0.0	1.63	Hash Browns	0	0	0.0	0.0	0.0
81.1	0.0	57.8	23.3	-5.8	1.2	2.38	Soup, Frozen	56	-14	3.8	2.8	-1.0
500.0	0.0	475.0	25.0	-1.0	0.0	0.10	Soup Bowl	3	0	0.2	0.2	0.0
23.0	0.0	22.0	1.0	0.0	0.0	0.95	Toy, Kids Meal Premium	1	0	0.1	0.1	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Chili, Bowl	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	1.0	0.0	0.01	Cookie Box - Large	0	0	0.0	0.0	0.0
							Other Misc Sub Total	59	-14	4.0	3.1	-1.0
							Misc Total	257	-24	17.6	15.9	-1.6
							DELIVERY FEE	0		0		
							DISTRIBUTOR CREDITS	0		0		
							ANNUAL IPC PATRONAGE	-63		-1		
							DISTRIBUTION COSTS	-63		-1		
							COST OF GOODS	2,709	-207	29	27	-2

OPEN	+DEL	-LEFT	=USED	POS DIFF	RW	COST	ITEM	\$USED	\$DIFF	ACT%	EXP%	%DIFF
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Gloves	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Cleaning, Trash Can Liner	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Coffee Stirrer	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.01	Labels, Sub Wrap	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	1.00	Dispenser, Labels, Sub Wrap	0	0	0.0	0.0	0.0
							Other Supplies/Cleaning Summary	10	-10	0.1	0.0	-0.1
							Supplies/Cleaning Sub Total	10	-10	0.1	0.0	-0.1
0.0	0.0	0.0	0.0	0.0	0.0	0.02	SUBWAY Card	0	0	0.0	0.0	0.0
							Other Expenses Summary	0	0	0.0	0.0	0.0
							Other Expenses Sub Total	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.05	Cutlery, Knife & Fork Kit	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.03	Mustard Packets, PC Packets	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	1.00	Panini	0	0	0.0	0.0	0.0
							Other NCOG Units Summary	0	0	0.0	0.0	0.0
							NCOG Units Sub Total	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.02	Lid, Cold Cup, 16/21oz	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.03	Cup, Courtesy	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Straw	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.03	Lid, Hot Cup, 12 & 16oz	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Creamers, Individual Portions	0	0	0.0	0.0	0.0
							Other NCOG Drinks Summary	0	0	0.0	0.0	0.0
							NCOG Drinks Sub Total	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.00	Lid, Soup bowl	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	0.04	Cutlery, Spoon	0	0	0.0	0.0	0.0
0.0	0.0	0.0	0.0	0.0	0.0	1.00	Fee, Cup Fee	0	0	0.0	0.0	0.0
							Other NCOG Misc Summary	0	0	0.0	0.0	0.0
							NCOG Misc Sub Total	0	0	0.0	0.0	0.0
							Other Total	10	-10	0.1	0.0	-0.1

