

Monthly Takings Report

From 1/01/2005 to 31/12/2005 for all Terminals

All sales totals, except where
stated, do not include GST

SAMPLE NEWSAGENCY

Date 15/12/2006 Time 12:06 pm

Department	Jan 05	Feb 05	Mar 05	Apr 05	May 05	Jun 05	Jul 05	Aug 05	Sep 05	Oct 05	Nov 05	Dec 05	Total
ART SUPPLIES	\$192.50	\$130.13	\$169.55	\$115.58	\$4,479.64	\$4,905.63	\$5,351.52	\$6,087.70	\$4,376.56	\$3,118.98	\$1,783.85	\$2,880.41	\$33,592.03
BILL EXPRESS BILL PAYME	\$1,609.94	\$1,831.28	\$1,073.90	\$1,440.57	\$843.07	\$1,898.48	\$5,993.47	\$6,938.07	\$6,285.80	\$6,693.19	\$8,128.35	\$10,117.05	\$52,853.17
BOOKS	\$554.03	\$761.74	\$870.27	\$761.80	\$721.74	\$462.96	\$1,276.24	\$813.46	\$899.14	\$825.60	\$1,056.88	\$1,125.96	\$10,129.82
CALENDARS	\$4,771.43	\$128.84	\$22.69	\$19.95	\$29.50	\$0.00	\$0.00	\$104.97	\$1,170.06	\$2,876.38	\$2,344.52	\$6,783.53	\$18,251.86
CARDS & WRAP	\$4,502.90	\$5,601.79	\$5,581.88	\$5,881.60	\$6,786.61	\$4,917.55	\$7,326.63	\$14,504.72	\$10,747.69	\$11,817.48	\$18,747.92	\$56,277.82	\$152,694.61
CONFECTIONERY	\$1,704.65	\$1,984.32	\$12,768.54	\$3,022.08	\$2,990.92	\$2,456.95	\$2,629.38	\$3,897.17	\$4,237.55	\$2,035.07	\$2,415.42	\$4,358.56	\$44,500.59
DIARIES	\$3,673.35	\$506.39	\$260.82	\$178.50	\$265.73	\$705.10	\$446.86	\$341.95	\$1,134.82	\$2,467.62	\$4,081.55	\$7,237.60	\$21,300.30
DRINKS	\$519.81	\$511.19	\$458.38	\$392.40	\$283.90	\$344.42	\$304.22	\$202.51	\$156.92	\$91.52	\$0.00	\$0.00	\$3,265.26
DRY CLEANING	\$87.73	\$13.55	\$117.46	\$31.82	\$19.82	\$25.82	\$38.18	\$66.55	\$79.68	\$77.82	\$88.59	\$98.86	\$745.88
INSTANTS	\$1,813.00	\$5,360.00	\$5,865.00	\$6,391.00	\$6,754.00	\$5,799.00	\$6,123.00	\$6,464.00	\$7,066.00	\$7,118.00	\$6,767.00	\$9,394.00	\$74,714.00
MAGAZINES	\$37,672.43	\$35,068.25	\$36,548.07	\$39,836.25	\$37,815.42	\$37,691.49	\$42,308.41	\$47,437.34	\$44,199.32	\$41,662.11	\$38,219.01	\$47,401.02	\$485,859.12
METCARD	\$2,987.73	\$3,407.37	\$2,848.82	\$3,542.28	\$5,286.19	\$4,078.10	\$5,312.55	\$4,002.55	\$4,754.28	\$5,173.10	\$3,435.64	\$2,538.73	\$47,367.35
PAPERS	\$11,112.85	\$11,323.65	\$14,367.19	\$11,738.24	\$11,180.30	\$11,161.53	\$13,022.78	\$14,825.36	\$12,145.89	\$13,007.01	\$12,161.52	\$14,094.13	\$150,140.44
PHONECARDS	\$3,264.80	\$2,917.90	\$3,159.85	\$3,107.13	\$3,349.25	\$3,190.31	\$4,257.41	\$2,796.72	\$3,669.36	\$3,491.00	\$3,637.45	\$4,069.70	\$40,910.88
PHOTOCOPYING	\$1,340.59	\$1,723.07	\$1,931.46	\$1,509.74	\$1,942.80	\$1,866.21	\$1,638.09	\$2,018.16	\$1,528.76	\$1,566.95	\$1,693.53	\$1,650.76	\$20,410.13
POSTAGE STAMPS	\$409.41	\$335.04	\$396.09	\$318.86	\$453.73	\$295.82	\$328.18	\$279.58	\$374.52	\$482.88	\$424.96	\$1,799.46	\$5,898.53
Printers & Inks	\$4,351.22	\$5,826.05	\$4,835.58	\$5,391.22	\$5,532.09	\$6,101.38	\$3,812.10	\$5,790.32	\$16,072.29	\$22,263.34	\$22,855.89	\$22,838.16	\$125,669.64
SERVICES	\$121.82	\$128.18	\$171.93	\$156.18	\$113.64	\$94.58	\$117.27	\$135.46	\$91.36	\$102.73	\$83.64	\$48.18	\$1,364.97
STATIONERY	\$15,068.69	\$9,584.77	\$9,972.66	\$8,751.90	\$9,302.82	\$10,983.84	\$12,260.77	\$11,819.33	\$11,716.37	\$11,442.38	\$12,499.01	\$20,970.06	\$144,372.60
SYNDICATE PAYOUTS	-\$28.50	-\$242.00	-\$269.22	-\$369.45	-\$19.70	-\$103.92	\$0.00	-\$1,043.05	-\$523.00	-\$687.52	-\$4,506.00	-\$1,742.20	-\$9,534.56
SYNDICATE SALES	\$375.00	\$2,740.00	\$1,485.00	\$2,035.00	\$1,280.00	\$1,195.00	\$2,580.00	\$1,450.00	\$4,235.00	\$13,996.40	\$19,454.00	\$20,457.00	\$71,282.40
TATTERSALLS	\$25,758.16	\$78,102.41	\$80,043.15	\$95,137.17	\$79,956.34	\$97,533.22	\$87,868.23	\$85,760.04	\$113,399.32	\$99,893.59	\$112,500.49	\$126,831.83	\$1,082,783.95
TATTERSALLS PAYOUTS	-\$8,108.67	-\$23,726.89	-\$27,341.85	-\$30,167.45	-\$33,698.70	-\$24,106.40	-\$20,300.65	-\$27,765.10	-\$27,247.50	-\$26,686.75	-\$29,297.60	-\$26,390.55	-\$304,838.11
TRADING CARDS	\$420.77	\$258.56	\$688.52	\$2,456.24	\$2,201.13	\$2,019.55	\$667.00	\$359.48	\$279.87	\$215.21	\$151.41	\$205.55	\$9,923.29
WESTERN UNION	\$2,689.00	\$1,554.55	\$3,648.10	\$992.45	\$1,904.50	-\$1,827.20	\$2,855.40	\$1,472.30	\$5,500.35	\$11,056.00	\$15,418.38	\$11,839.18	\$57,103.01
Unknown Department	\$392.11	\$351.05	\$374.93	\$309.09	\$386.82	\$300.40	\$237.18	\$470.77	\$313.18	\$344.77	\$292.64	\$224.23	\$3,997.16
Total	\$117,256.75	\$146,181.20	\$159,848.77	\$162,980.14	\$150,161.55	\$171,989.80	\$186,454.23	\$189,230.36	\$226,663.60	\$234,444.86	\$254,438.03	\$345,109.02	\$2,344,758.32