

# Concession Breakdown Report

This report shows a breakdown of all transactions for all concessions or for a specific concession, including grosses, expenses, pay, privilege and stock used. The report lists percentages for each category and a net figure and percentage for the period. The report may be pulled for the current spot or for specific dates. The following sample is for one concession.

AMERICAN CONCESSIONS, INC.				07/27/99
Concession Breakdown Report				Page # 1
LAKE COMO SPRING FAIR				
# 201 - GINGER'S POPPER				
<b>GROSSES</b>				
01/04/1999				3,742.50
01/05/1999				2,788.00
01/06/1999				4,060.50
01/07/1999				2,506.50
01/08/1999				4,866.25
01/09/1999				5,569.25
				<b>23,533.00</b>
<b>PAY</b>				
625/84/4777 - CHARLES, W				250.00
01/04/1999				<b>250.00</b>
564/54/8797 - COOK, K				250.00
01/04/1999				<b>250.00</b>
				<b>500.00</b>
				2.12%
<b>EXPENSES</b>				
01/05/1999	Concession Repa	Air Conditioner		450.00
01/06/1999	Electric	Cut In		200.00
01/06/1999	Truck Gas	Turck Fuel		85.00
01/09/1999	RV Space	Hook Ups		150.00
				<b>885.00</b>
				3.76%
<b>PRIVILEGE</b>				
01/09/1999				7,765.89
				<b>7,765.89</b>
				33.00%
<b>STOCK</b>				
		<b>QUANTITY</b>	<b>PROJECTION</b>	<b>AMOUNT</b>
# 101 - 16 Oz Coke Cups		6,687.00	10,030.50	374.47
# 105 - COKE SYRUP		11.00		242.00
# 106 - NAPKINS 500 COUNT PACKAGE		12.00		15.00
# 108 - POP CORN BOX SMALL		898.00	1,571.50	20.73
# 109 - POP CORN BOX MEDIUM		751.00	1,502.00	22.53
# 110 - POP CORN BOX LARGE		997.00	2,492.50	39.88
# 111 - FLOSS BAGS		1,161.00	2,902.50	13.94
# 112 - FLOSS CONES		555.00	1,110.00	17.48
# 113 - OIL 5 GAL		10.00		62.50
# 115 - SUGAR FLAVORING		15.00		45.00
# 116 - APPLE FLAVORING		17.00		56.66
# 117 - SNO KONE CUPS		720.00	900.00	8.64
# 118 - SPOONS		530.00		15.90
# 119 - APPLE STICKS		1,760.00	3,520.00	15.49

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LAKE COMO SPRING FAIR

# 201 - GINGER'S POPPER				
# 121 - POP CORN 50 POUND BAGS	10.00		350.00	
# 122 - POP CORN SALT 1 POUND BOX	18.00		20.25	
# 130 - ICE 50 POUNG BAGS	66.00		132.00	
		<b>24,029.00</b>	<b>1,452.47</b>	6.17%
	NET		<b>12,929.64</b>	54.94%

# Concession Stock Transfer Report

## AMERICAN CONCESSIONS, INC.

Stock Transfer Report

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LAKE COMO SPRING FAIR

	TRANSFERRED IN		TRANSFERRED OUT		USED		BALANCE	
	QTY	AMNT	QTY	AMNT	QTY	AMNT	QTY	AMNT
<b># 201 - GINGER'S POPPER</b>								
# 101 - 16 Oz Coke Cups							0.00	0.00
01/04/99	2,000.00	120.00						
01/04/99					1,090.00	61.04		
01/05/99	2,000.00	112.00						
01/05/99					850.00	47.60		
01/06/99					1,115.00	62.44		
01/07/99					810.00	45.36		
01/08/99	2,000.00	112.00						
01/08/99					1,310.00	73.36		
01/09/99	2,000.00	112.00						
01/09/99					1,512.00	84.67		
							<b>1,313.00</b>	<b>73.53</b>
<b># 105 - COKE SYRUP</b>								
# 105 - COKE SYRUP							0.00	0.00
01/04/99	2.00	190.00						
01/04/99					1.00	22.00		
01/05/99	2.00	44.00						
01/05/99					1.00	22.00		
01/06/99	2.00	44.00						
01/06/99					2.00	44.00		
01/07/99					1.00	22.00		
01/08/99	2.00	44.00						
01/08/99					3.00	66.00		
01/09/99	3.00	66.00						
01/09/99					3.00	66.00		
							<b>0.00</b>	<b>0.00</b>
<b># 106 - NAPKINS 500 COUNT PACKAGE</b>								
# 106 - NAPKINS 500 COUNT PACKAGE							0.00	0.00
01/04/99	4.00	5.00						
01/04/99					1.00	1.25		
01/05/99	2.00	2.50						
01/05/99					1.00	1.25		
01/06/99	2.00	2.50						
01/06/99					2.00	2.50		
01/07/99					2.00	2.50		
01/08/99	4.00	5.00						
01/08/99					3.00	3.75		
01/09/99	2.00	2.50						
01/09/99					3.00	3.75		
							<b>2.00</b>	<b>2.50</b>
<b># 108 - POP CORN BOX SMALL</b>								
# 108 - POP CORN BOX SMALL							0.00	0.00
01/04/99	500.00	11.55						
01/04/99					150.00	3.46		
01/05/99					95.00	2.19		

# Purchases Report

## AMERICAN CONCESSIONS, INC.

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Stock Purchases Report  
01/01/1999 - 01/10/1999

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STOCK # / ITEM	DATE	VENDOR #	INVOICE #	PRICE	QUANTITY	AMOUNT
# 101 - 16 Oz Coke Cups	01/04/99	503	1544	0.0560	14,000.00	784.00
					<u>14,000.00</u>	<u>784.00</u>
# 102 - HOT DOGS 1 lb @ 8 / lb	01/04/99	501		0.1035	1,440.00	149.04
					<u>1,440.00</u>	<u>149.04</u>
# 103 - LEMONS	01/07/99	507	589	0.1000	1,000.00	100.00
					<u>1,000.00</u>	<u>100.00</u>
# 104 - HOT DOG BUNS	01/04/99	506	154	0.0800	200.00	16.00
					<u>200.00</u>	<u>16.00</u>
# 105 - COKE SYRUP	01/05/99	504	151	22.0000	15.00	330.00
					<u>15.00</u>	<u>330.00</u>
# 108 - POP CORN BOX SMALL	01/04/99	501	1544	0.0270	1,000.00	27.00
					<u>1,000.00</u>	<u>27.00</u>
# 109 - POP CORN BOX MEDIUM	01/04/99	501	1544	0.0300	1,000.00	30.00
					<u>1,000.00</u>	<u>30.00</u>
# 110 - POP CORN BOX LARGE	01/04/99	501	1544	0.0400	1,000.00	40.00
					<u>1,000.00</u>	<u>40.00</u>
# 111 - FLOSS BAGS	01/04/99	501	1544	0.0120	2,000.00	24.00
					<u>2,000.00</u>	<u>24.00</u>
# 112 - FLOSS CONES	01/04/99	501	1544	0.0240	2,000.00	48.00
	01/04/99	508	547P32	1.1500	20.00	23.00
					<u>2,020.00</u>	<u>71.00</u>
# 115 - SUGAR FLAVORING	01/05/99	503	151	3.0000	20.00	60.00
					<u>20.00</u>	<u>60.00</u>
# 117 - SNO KONE CUPS	01/04/99	512	M54T1	0.0120	5,000.00	60.00
					<u>5,000.00</u>	<u>60.00</u>
# 118 - SPOONS	01/07/99	511	1247	0.0300	2,000.00	60.00
					<u>2,000.00</u>	<u>60.00</u>
# 123 - KETCHUP 1 GAL	01/04/99	508	547P32	6.3500	5.00	31.75
					<u>5.00</u>	<u>31.75</u>
# 124 - MUSTARD 1 GAL						

# Warehouse Inventory Report

## AMERICAN CONCESSIONS, INC.

### Warehouse Inventory Report

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STOCK # / ITEM	VENDOR	VENDOR STK #	PRICE	ON HAND	VALUE
# 101 - 16 Oz Coke Cups	503	12548	0.0560	1,900.00	106.40
# 102 - HOT DOGS 1 lb @ 8 / lb	501	5428	0.1037	2,160.00	223.99
# 103 - LEMONS	507		0.1000	400.00	40.00
# 104 - HOT DOG BUNS	506	587	0.0784	1,160.00	90.94
# 105 - COKE SYRUP	504	89574	22.0000	8.00	176.00
# 106 - NAPKINS 500 COUNT PACKAGE	512	54879	1.2500	32.00	40.00
# 107 - PLASTIC STRAWS BOX OF 1000	501	578498	0.0012	16,000.00	19.20
# 108 - POP CORN BOX SMALL	501	548	0.0231	5,500.00	127.05
# 109 - POP CORN BOX MEDIUM	501	874	0.0300	5,500.00	165.00
# 110 - POP CORN BOX LARGE	501	587	0.0400	3,500.00	140.00
# 111 - FLOSS BAGS	501	6584	0.0120	3,500.00	42.00
# 112 - FLOSS CONES	501	587	0.0315	1,770.00	55.76
# 113 - OIL 5 GAL	508	857	6.2500	6.00	37.50
# 114 - CORN DOG MIX 10 POUND BAGS	510	584	9.0000	20.00	180.00
# 115 - SUGAR FLAVORING	503	3254	3.0000	33.00	99.00
# 116 - APPLE FLAVORING	508	8547	3.3335	25.00	83.34
# 117 - SNO KONE CUPS	512	5487	0.0120	8,000.00	96.00
# 118 - SPOONS	511	8575	0.0300	2,050.00	61.50
# 119 - APPLE STICKS	509	8574	0.0088	4,000.00	35.20
# 120 - CORN DOG PAPER STICKS	509	85745	0.0160	5,000.00	80.00
# 121 - POP CORN 50 POUND BAGS	502	58214M	35.0000	14.00	490.00
# 122 - POP CORN SALT 1 POUND BOX	508	8957	1.1250	39.00	43.88
# 123 - KETCHUP 1 GAL	508	2487N	6.2622	41.00	256.75
# 124 - MUSTARD 1 GAL	508	N2541	5.4245	53.00	287.50
# 125 - TACO SEASONING	509	8957S	1.1200	50.00	56.00
# 126 - TACO SHELLS	513	5847	0.2200	500.00	110.00
# 127 - FROZEN HAMBURGERS 1/4 POUND	501	2G55HJ	0.5417	720.00	390.02
# 128 - HAMBURGER FRESH / POUND	501	5847F76	0.0000	0.00	0.00
# 129 - LEMON SHAKE-UP CUPS	503	F547G	0.0550	3,000.00	165.00
# 130 - ICE 50 POUNG BAGS	503	19850B	2.0000	36.00	72.00
# 131 - FRESH LIMES	503	L987	0.1944	469.00	91.17
# 132 - SUGAR 5 POUND BAGS	509		1.8900	82.00	154.98
# 133 - Flour 50 pound bags	503	854	15.0000	10.00	150.00
<b>4,166.18</b>					

# Expense Breakdown Report

AMERICAN CONCESSIONS, INC.

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Expense Breakdown Report

LAKE COMO SPRING FAIR

CONCESSION	ACCOUNT	DATE	DESCRIPTION	AMOUNT
<b># 201 - GINGER'S POPPER</b>				
204	Electric	1/6/99	Cut In	200.00
				<u>200.00</u>
208	Concession Repairs	1/5/99	Air Conditioner	450.00
				<u>450.00</u>
300	Truck Gas	1/6/99	Turck Fuel	85.00
				<u>85.00</u>
303	RV Space	1/9/99	Hook Ups	150.00
				<u>150.00</u>
				<b>885.00</b>
<b># 202 - BILL'S POPPER</b>				
204	Electric	1/6/99	CUT IN	200.00
				<u>200.00</u>
301	Truck Diesel	1/6/99	JUMP FUEL	125.00
				<u>125.00</u>
				<b>325.00</b>
<b># 203 - CORN DOG #1</b>				
203	Casual Labor	1/6/99	PART TIME HELP	100.00
				<u>100.00</u>
204	Electric	1/6/99	CUT IN	200.00
				<u>200.00</u>
300	Truck Gas	1/6/99	JUMP FUEL	75.00
				<u>75.00</u>
				<b>375.00</b>
<b># 204 - CORN DOG #2</b>				
204	Electric	1/6/99	CUT IN	200.00
				<u>200.00</u>
300	Truck Gas	1/6/99	JUMP FUEL	65.00
				<u>65.00</u>
				<b>265.00</b>
<b># 205 - LEMONADE SHAKE-UP #1</b>				
203	Casual Labor	1/6/99	PART TIME HELP	75.00
				<u>75.00</u>
204	Electric	1/6/99	CUT IN	200.00

# Concession Stock Transfer Worksheet

## AMERICAN CONCESSIONS, INC.

Date \_\_\_\_\_  
 Time \_\_\_\_\_  
 Signature \_\_\_\_\_

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Concession Inventory Worksheet

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STOCK # / ITEM	TRANSFERS		USED	COUNT
	IN	OUT		
# 101 - 16 Oz Coke Cups	_____	_____	_____	_____
# 105 - COKE SYRUP	_____	_____	_____	_____
# 106 - NAPKINS 500 COUNT PACKAGE	_____	_____	_____	_____
# 108 - POP CORN BOX SMALL	_____	_____	_____	_____
# 109 - POP CORN BOX MEDIUM	_____	_____	_____	_____
# 110 - POP CORN BOX LARGE	_____	_____	_____	_____
# 111 - FLOSS BAGS	_____	_____	_____	_____
# 112 - FLOSS CONES	_____	_____	_____	_____
# 113 - OIL 5 GAL	_____	_____	_____	_____
# 115 - SUGAR FLAVORING	_____	_____	_____	_____
# 116 - APPLE FLAVORING	_____	_____	_____	_____
# 117 - SNO KONE CUPS	_____	_____	_____	_____
# 118 - SPOONS	_____	_____	_____	_____
# 119 - APPLE STICKS	_____	_____	_____	_____
# 121 - POP CORN 50 POUND BAGS	_____	_____	_____	_____
# 122 - POP CORN SALT 1 POUND BOX	_____	_____	_____	_____
# 130 - ICE 50 POUNG BAGS	_____	_____	_____	_____

