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Profit & Loss

January through June 2009

07/10/2009

Accrual Basis

TOTAL

Ordinary Income/Expense

Income

4000 - Sales

4010 - Gasoline Sales

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	TOTAL
4010.01 - Regular	494,989.99	486,679.95	520,888.03	501,989.63	560,322.52	601,324.28	3,166,194.40
4010.02 - Midgrade	40,375.95	38,503.35	44,822.25	42,864.78	46,963.50	46,332.31	259,862.14
4010.03 - Premium	27,082.37	27,446.10	32,290.45	29,399.11	30,595.36	30,021.24	176,834.63
4010.04 - Diesel	9,841.73	8,327.84	8,264.84	8,411.94	8,712.67	10,852.50	54,411.52
Total 4010 - Gasoline Sales	572,290.04	560,957.24	606,265.57	582,665.46	646,594.05	688,530.33	3,657,302.69

4015 - Food Sales

4020 - Taxable Sales

4020.01 - Beer and Wine	3,113.07	2,466.39	3,380.09	3,480.77	3,452.94	3,539.50	19,432.76
4020.02 - Dispensed Drinks	5,108.74	5,642.94	7,339.79	7,451.77	9,135.64	10,079.65	44,758.53
4020.03 - Non-Foods	2,189.52	2,284.11	2,514.47	3,031.68	3,258.39	3,071.43	16,349.60
4020.04 - Prepared Food Items	3,634.16	3,182.37	4,482.28	3,776.07	3,798.99	3,383.15	22,257.02
4020.05 - Publications	248.58	341.43	356.17	428.27	522.06	426.11	2,322.62
4020.06 - Soft Drink	5,668.74	5,295.49	6,355.21	7,231.59	7,837.74	7,881.51	40,270.28
4020.07 - Tobacco Product	13,532.59	12,830.62	17,372.89	17,354.36	17,316.64	17,844.47	96,251.57
Total 4020 - Taxable Sales	33,495.40	32,043.35	41,800.90	42,794.51	45,322.40	46,225.82	241,642.38

4030 - Non-Taxable Food Sales

4030.01 - Baked Goods	1,235.03	1,050.60	1,260.33	1,229.33	1,172.09	1,196.04	7,143.42
4030.02 - Candy	3,666.30	3,337.57	3,802.80	3,586.09	3,727.40	3,615.69	21,735.85
4030.03 - Cold/Prepared Foods	500.16	544.70	617.46	709.14	673.21	540.05	3,584.72
4030.04 - Dispensed Drinks	2,128.69	1,086.19	578.56	953.51	181.89	-991.78	3,937.06
4030.06 - Groceries non taxable	105.77	24.36	31.90	30.35	12.45	7.47	212.30
4030.07 - Milk, Dairy & Deli	645.29	660.70	763.67	851.25	991.73	1,007.62	4,920.26
4030.10 - Snack Foods	3,542.81	3,296.71	3,938.24	4,032.37	3,845.42	3,896.95	22,552.50
4030.11 - Water and Juices	4,329.60	4,073.51	5,228.00	5,439.81	6,912.85	7,247.82	33,231.59

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	TOTAL
Total 4030 · Non-Taxable Food Sales	16,153.65	14,074.34	16,220.96	16,831.85	17,517.04	16,519.86	97,317.70
Total 4015 · Food Sales	49,649.05	46,117.69	58,021.86	59,586.36	62,839.44	62,745.68	338,960.08
4025 · Prepaid Cards							
4025.1 · Prepaid Gas Card	375.00	125.00	175.00	350.00	425.00	525.00	1,975.00
Total 4025 · Prepaid Cards	375.00	125.00	175.00	350.00	425.00	525.00	1,975.00
4040 · Lottery Sales							
4040.01 · Lotto Sales	1,400.00	1,609.00	1,611.00	1,377.00	1,496.00	1,497.00	8,990.00
4040.02 · Scratchers Sales	6,248.00	6,579.00	7,154.00	7,689.00	8,528.00	7,261.00	43,459.00
Total 4040 · Lottery Sales	7,648.00	8,188.00	8,765.00	9,066.00	10,024.00	8,758.00	52,449.00
Total 4000 · Sales	629,962.09	615,387.93	673,227.43	651,667.82	719,882.49	760,559.01	4,050,686.77
4150 · Rebate Income							
4150.01 · Air & water	0.00	103.87	0.00	0.00	0.00	123.90	227.77
4150.03 · ATM Rebate	334.28	267.15	204.14	274.00	293.18	349.35	1,722.10
Total 4150 · Rebate Income	334.28	371.02	204.14	274.00	293.18	473.25	1,949.87
Total Income	630,296.37	615,758.95	673,431.57	651,941.82	720,175.67	761,032.26	4,052,636.64
Cost of Goods Sold							
5000 · Cost of Goods Sold							
5010 · Cost of Sales - Gasoline							
5010.01 · Gas Inventory Adjustment	18,989.36	-770.32	-589.39	-8,708.52	10,055.69	1,529.74	20,506.56
5010.02 · Underground Storage Tank Fees	4,159.00	3,778.00	4,248.00	3,998.00	3,882.00	3,587.00	23,652.00
5010 · Cost of Sales - Gasoline - Other	512,150.62	521,092.49	565,988.64	545,300.79	587,421.87	637,879.09	3,369,833.50
Total 5010 · Cost of Sales - Gasoline	535,298.98	524,100.17	569,647.25	540,590.27	601,359.56	642,995.83	3,413,992.06
5020 · Cost of Sales-Food/NonFood							
5020.01 · Baked Good Cost	589.16	743.46	608.81	842.62	1,177.82	76.42	4,038.29
5020.02 · Beer and Wine Cost	2,231.90	1,580.86	3,229.95	2,625.34	2,610.65	2,709.27	14,987.97

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	TOTAL
5020.03 · Candy Cost	1,654.82	2,043.61	2,365.41	1,829.17	2,063.85	1,708.92	11,665.78
5020.04 · Cold/Prepared Food	363.72	441.88	468.75	596.00	516.24	556.17	2,942.76
5020.05 · Dispensed Drink Cost	2,408.24	3,466.70	2,878.20	2,923.59	4,007.40	4,145.27	19,829.40
5020.06 · Dispensed Soft Serve Cost	150.26	251.60	432.11	690.77	200.74	0.00	1,725.48
5020.07 · Food Inventory Adjustment	3,777.45	1,205.29	-7,472.56	0.00	0.00	0.00	-2,489.82
5020.08 · Groceries Non Taxable Cost	22.35	0.00	0.00	-5.34	7.39	-33.72	-9.32
5020.09 · Milk,Dairy & Deli Cost	251.85	256.05	810.84	378.88	632.96	885.57	3,216.15
5020.10 · Non Food Cost	2,018.50	2,662.70	2,080.39	2,151.45	2,912.01	591.03	12,416.08
5020.11 · Prepared Food Cost	2,408.46	3,189.49	5,559.04	4,111.40	4,299.49	4,269.79	23,837.67
5020.12 · Publication Cost	348.64	444.13	288.38	427.62	483.82	422.87	2,415.46
5020.13 · Snack Food Cost	2,338.87	2,209.55	2,196.13	2,774.44	2,330.00	2,356.29	14,205.28
5020.14 · Soft Drink Cost	2,300.94	2,421.50	3,280.75	4,611.23	5,956.86	6,294.05	24,865.33
5020.15 · Tobacco Cost	10,360.44	8,166.80	20,407.71	11,375.00	11,725.24	12,516.80	74,551.99
5020.16 · Water - Juice Cost	2,234.59	2,147.36	2,990.95	2,138.22	4,253.33	2,269.61	16,034.06
Total 5020 · Cost of Sales-Food/NonFood	33,460.19	31,230.98	40,124.86	37,470.39	43,177.80	38,768.34	224,232.56
5025 · Prepaid Cards							
5025.1 · Prepaid gas Card	375.00	125.00	175.00	350.00	425.00	525.00	1,975.00
Total 5025 · Prepaid Cards	375.00	125.00	175.00	350.00	425.00	525.00	1,975.00
5030 · Cost of Sales -Lottery							
5030.01 · Lottery Inventory Adjustment	-4,348.00	-1,644.00	-723.00	939.00	-2,271.00	2,611.00	-5,436.00
5030.02 · Lotto Cost	2,464.88	1,059.49	1,841.04	1,664.26	1,759.24	903.02	9,691.93
5030.03 · Lotto Winner Payout	100.00	346.00	132.00	119.00	0.00	0.00	697.00
5030.04 · Scratchers Cost	3,318.40	3,484.52	5,888.80	3,809.18	4,105.16	3,103.18	23,709.24
5030.05 · Scratchers Winner Payout	3,390.54	3,477.00	3,477.00	3,872.97	0.00	0.00	14,217.51
Total 5030 · Cost of Sales -Lottery	4,925.82	6,723.01	10,615.84	10,404.41	3,593.40	6,617.20	42,879.68
5160 · Refunds	10.00	0.00	0.00	0.00	5.99	0.00	15.99
5165 · Revenue Clearing Short /Over	0.00	115.15	0.49	45.00	-0.99	0.00	159.65
Total 5000 · Cost of Goods Sold	574,069.99	562,294.31	620,563.44	588,860.07	648,560.76	688,906.37	3,683,254.94
Total COGS	574,069.99	562,294.31	620,563.44	588,860.07	648,560.76	688,906.37	3,683,254.94

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	TOTAL
Gross Profit	56,226.38	53,464.64	52,868.13	63,081.75	71,614.91	72,125.89	369,381.70
Expense							
6110 · Automobile Expense							
6110.01 · Gas	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110.04 · Parking/Toll Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110.06 · Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6110 · Automobile Expense - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6110 · Automobile Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6120 · Bank Charges							
6120.01 · Loan Fees	0.00	0.00	0.00	0.00	0.00	1,449.25	1,449.25
6120.04 · Service Charge	332.06	354.16	498.42	-713.86	355.46	311.27	1,137.51
Total 6120 · Bank Charges	332.06	354.16	498.42	-713.86	355.46	1,760.52	2,586.76
6126 · Cash Short / Over	71.99	-46.21	99.89	21.54	105.62	82.92	335.75
6130 · Charitable Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6160 · Dues & Subscriptions							
6160.02 · Membership	4.72	0.00	0.00	88.34	0.00	6.25	99.31
Total 6160 · Dues & Subscriptions	4.72	0.00	0.00	88.34	0.00	6.25	99.31
6165 · Education/Training	0.00	0.00	0.00	0.00	62.64	0.00	62.64
6175 · Equipment Lease	307.55	307.55	307.55	310.40	310.40	310.40	1,853.85
6177 · Filing Fees	0.00	0.00	0.00	38.00	0.00	0.00	38.00
6188 · Insurance							
6188.06 · Store Liability	567.71	567.71	567.71	567.71	0.00	1,759.18	4,030.02
Total 6188 · Insurance	567.71	567.71	567.71	567.71	0.00	1,759.18	4,030.02
6190 · Interest Expense							
6191 · East West Bank	14,225.83	13,433.34	12,133.33	13,433.33	14,625.00	14,552.78	82,403.61
6194 · Finance Charge	0.00	0.00	0.00	0.00	42.96	31.72	74.88
Total 6190 · Interest Expense	14,225.83	13,433.34	12,133.33	13,433.33	14,667.96	14,584.50	82,478.29

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	TOTAL
6200 - Licenses and Permits							
6200.02 - Annual Device Registration	900.00	0.00	0.00	0.00	0.00	0.00	900.00
6200.05 - Beer and Alcohol Permit	0.00	246.00	0.00	0.00	0.00	0.00	246.00
6200.06 - Business License	0.00	0.00	91.50	0.00	0.00	86.50	178.00
6200.10 - Health Permit	0.00	378.75	0.00	0.00	0.00	0.00	378.75
6200.13 - Storage Tank Annual Permit	0.00	0.00	0.00	0.00	0.00	684.00	684.00
6200.14 - Permit to Operate	0.00	0.00	0.00	0.00	1,117.70	0.00	1,117.70
Total 6200 - Licenses and Permits	900.00	624.75	91.50	0.00	1,117.70	770.50	3,504.45
6250 - Maintenance & Repairs							
6250.04 - Computer Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6250.05 - Dispenser Repair	0.00	1,261.13	802.90	623.75	203.00	165.00	3,055.78
6250.08 - Fountain Maintenance	40.00	137.50	40.00	40.00	40.00	40.00	337.50
6250.09 - Hose/Nozzle Repair	250.00	642.20	306.38	1,178.63	250.00	0.00	2,627.21
6250.10 - Lighting	75.00	75.00	75.00	75.00	75.00	0.00	375.00
6250.12 - Other Equipment Repair	88.24	0.00	0.00	0.00	0.00	0.00	88.24
6250.13 - Oven Repair	0.00	0.00	0.00	0.00	229.65	0.00	229.65
6250.16 - Refrigeration Repair	230.88	0.00	0.00	0.00	0.00	130.00	360.88
6250.18 - Satellite Repair	90.00	90.00	90.00	90.00	90.00	90.00	540.00
Total 6250 - Maintenance & Repairs	774.12	2,205.83	1,314.28	2,007.38	887.65	425.00	7,614.26
6275 - Office Expenses							
6275.01 - Computer Supplies	79.58	101.57	0.00	37.66	13.10	129.74	361.65
6275.02 - Desktop Supplies	54.15	0.00	0.00	0.00	0.00	0.00	54.15
6275.06 - Postage & Freight	101.58	316.11	104.10	4.46	20.00	15.93	562.18
6275.07 - Printing and Reproduction	0.00	0.00	115.00	0.00	0.00	0.00	115.00
6275.08 - Toners and Cartridges	83.58	0.00	0.00	0.00	0.00	0.00	83.58
Total 6275 - Office Expenses	318.89	417.68	219.10	42.12	33.10	145.67	1,176.56
6290 - Outside Services							
6290.03 - Floor Care Service	0.00	0.00	50.00	0.00	0.00	0.00	50.00
6290.05 - Janitorial Services	171.85	137.48	137.48	121.55	0.00	0.00	568.36

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	TOTAL
6290.06 · Landscape Service	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
6290.07 · Laundry Services	0.00	0.00	0.00	35.59	196.35	150.76	382.70
6290.08 · Music	137.09	0.00	137.09	137.94	137.94	275.03	825.09
6290.11 · Professional Service	0.00	0.00	267.75	0.00	302.25	67.70	637.70
6290.12 · Tank Testing Service	0.00	165.00	0.00	0.00	0.00	0.00	165.00
Total 6290 · Outside Services	508.94	502.48	792.32	495.08	836.54	693.49	3,828.85
6300 · Payroll Expenses							
6310 · Insurance							
6310.03 · Worker's Comp Insurance	698.36	567.42	606.40	719.48	769.29	709.85	4,070.80
Total 6310 · Insurance	698.36	567.42	606.40	719.48	769.29	709.85	4,070.80
6320 · Taxes-Payroll							
6320.01 · Federal Payroll Taxes	849.78	810.52	830.27	864.48	798.98	812.60	4,966.63
6320.02 · State Payroll Tax Expense	351.99	335.70	343.91	358.05	287.62	235.16	1,912.43
Total 6320 · Taxes-Payroll	1,201.77	1,146.22	1,174.18	1,222.53	1,086.60	1,047.76	6,879.06
6323 · Uniforms	0.00	0.00	0.00	0.00	0.00	196.28	196.28
6325 · Wages & Salaries							
6325.01 · Bonus	0.00	0.00	0.00	0.00	0.00	209.69	209.69
6325.04 · Holiday Pay	518.61	0.00	0.00	0.00	0.00	557.91	1,076.52
6325.05 · Hourly Wages	9,320.19	9,388.56	9,541.17	9,982.12	9,361.06	8,877.37	56,450.47
6325.06 · Meal Time	108.00	112.00	113.37	124.46	112.00	128.00	697.83
6325.07 · Over Time	0.00	0.00	60.00	0.00	0.00	39.38	99.38
6325.08 · Premium / Graveyard	109.50	111.63	111.26	123.76	111.75	107.01	674.91
6325.11 · Labor Reimbursement	2,898.28	2,898.28	4,761.44	2,898.28	2,898.28	4,838.78	21,193.34
Total 6325 · Wages & Salaries	12,954.58	12,490.47	14,587.24	13,128.62	12,483.09	14,758.14	80,402.14
Total 6300 · Payroll Expenses	14,854.71	14,204.11	16,367.82	15,070.63	14,338.98	16,712.03	91,548.28
6330 · Penalties / Late Fees	85.63	0.00	42.81	42.81	44.76	800.00	1,016.01
6340 · Professional Fees							
6340.01 · Accounting	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	TOTAL
6340.06 · Legal Fees	0.00	490.00	0.00	0.00	0.00	0.00	490.00
6340.07 · Management Fees	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	15,000.00
6340.09 · Tax Preparation/CPA	0.00	0.00	0.00	0.00	700.00	0.00	700.00
Total 6340 · Professional Fees	5,000.00	5,490.00	5,000.00	5,000.00	5,700.00	5,000.00	31,190.00
6350 · Promotion							
6350.02 · Promotion	257.99	235.52	169.60	1,214.46	302.26	256.17	2,436.00
Total 6350 · Promotion	257.99	235.52	169.60	1,214.46	302.26	256.17	2,436.00
6450 · Royalty -							
6451 · Advertising							
6455 · Store Royalty	3,294.32	2,506.41	2,435.30	3,187.53	3,338.31	3,358.80	18,120.67
6455.01 · Display Allowance	-2,039.10	-2,535.71	-2,227.56	-1,814.21	-3,113.21	-3,209.76	-14,939.55
6455.02 · Final Royalty	1,994.84	1,278.55	1,213.91	1,897.76	2,034.82	2,053.45	10,473.33
6455.06 · Minimum Royalty	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00
6455.08 · Promotional Incentives	-1,197.93	-911.42	-885.56	-1,159.10	-1,213.93	-1,221.38	-6,589.32
Total 6455 · Store Royalty	-242.19	-1,168.58	-899.21	-75.55	-1,292.32	-1,377.69	-5,055.54
Total 6450 · Royalty -	3,052.13	1,337.83	1,536.09	3,111.98	2,045.99	1,981.11	13,065.13
6470 · Security							
6470.02 · Armor Fuel Surcharge	112.30	0.00	0.00	99.96	0.00	53.81	266.07
6471 · Armored Pick Up							
6471.01 · In Store Pick	924.12	958.04	924.12	1,848.24	924.12	928.65	6,507.29
6471.02 · Pic Service	240.00	240.00	240.00	343.53	309.96	0.00	1,373.49
Total 6471 · Armored Pick Up	1,164.12	1,198.04	1,164.12	2,191.77	1,234.08	928.65	7,880.78
Total 6470 · Security	1,276.42	1,198.04	1,164.12	2,291.73	1,234.08	982.46	8,146.85
6495 · Supplies							
6495.01 · Bathroom Supplies	0.00	0.00	0.00	0.00	7.81	0.00	7.81
6495.06 · Kitchen Supplies	0.00	0.00	0.00	88.61	0.00	0.00	88.61
6495.08 · Office Supplies	83.39	247.51	138.61	414.87	326.87	173.51	1,384.76

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6495.16 · Store Supplies	227.01	245.75	223.39	91.46	25.45	316.55	1,129.61
Total 6495 · Supplies	310.40	493.26	362.00	594.94	360.13	490.06	2,610.79
6500 · Taxes							
6500.03 · Franchise Tax	0.00	0.00	0.00	800.00	0.00	0.00	800.00
6500.04 · Property	0.00	0.00	0.00	5,372.16	0.00	0.00	5,372.16
6500.08 · Sales tax Adjustment	0.28	0.02	-0.45	-0.14	0.28	-0.34	-0.35
Total 6500 · Taxes	0.28	0.02	-0.45	6,172.02	0.28	-0.34	6,171.81
6530 · Travel & Entertainment							
6530.04 · Meals	0.00	0.00	0.00	149.72	303.45	326.99	780.16
6530.06 · Trade Shows	0.00	0.00	0.00	0.00	0.00	19.57	19.57
Total 6530 · Travel & Entertainment	0.00	0.00	0.00	149.72	303.45	346.56	799.73
6550 · Utilities							
6550.02 · Electric	2,584.39	2,973.82	2,772.42	2,864.87	4,838.68	4,328.10	20,362.28
6550.04 · Gas	34.79	37.42	37.82	23.63	22.50	27.38	183.54
6550.06 · Sewer	30.86	330.24	32.40	32.40	192.67	259.32	877.89
6550.07 · Telephone	554.26	537.01	254.67	115.91	584.51	436.20	2,482.56
6550.08 · Water	368.87	31.63	341.29	381.48	254.32	260.75	1,638.34
Total 6550 · Utilities	3,573.17	3,910.12	3,438.60	3,418.29	5,892.68	5,311.75	25,544.61
Total Expense	46,422.54	45,236.19	44,104.69	53,356.62	48,599.68	52,418.23	290,137.95
Net Ordinary Income	9,803.84	8,228.45	8,763.44	9,725.13	23,015.23	19,707.66	79,243.75
Other Income/Expense							
Other Income							
8998 · Interest Income	0.00	0.00	0.00	80.37	0.00	28.50	108.87
Total Other Income	0.00	0.00	0.00	80.37	0.00	28.50	108.87
Net Other Income	0.00	0.00	0.00	80.37	0.00	28.50	108.87

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	TOTAL
Net Income	9,803.84	8,228.45	8,763.44	9,805.50	23,015.23	19,736.16	79,352.62