

**TOTAL STORE/FOOD SALES**

	2005	2006	2007	2008	2009
January	\$91,200	\$96,700	\$100,300	\$104,100	\$67,011
February	\$91,300	\$98,400	\$94,800	\$101,800	\$60,259
March	\$120,700	\$107,200	\$117,100	\$107,500	\$76,104
April	\$105,200	\$109,600	\$119,500	\$114,700	\$77,697
May	\$109,000	\$129,700	\$126,000	\$128,000	\$115,704
June	\$146,700	\$136,200	\$79,000	\$118,000	\$111,184
July	\$120,500	\$140,700	\$120,200	\$125,000	\$112,720
August	\$122,300	\$130,700	\$119,900		\$110,687
September	\$142,700	\$123,400	\$116,900	\$107,700	\$109,292
October	\$109,700	\$118,200	\$112,800		
November	\$152,300	\$103,100	\$104,700		
December	\$107,900	\$111,400	\$93,600		
<b>Total</b>	<b>\$1,419,500</b>	<b>\$1,405,300</b>	<b>\$1,304,800</b>	<b>\$906,800</b>	

**GAS (GALLONS)**

	2005	2006	2007	2008	2009
January	262,076	228,680	230,969	212,490	214,920
February	233,143	214,362	211,564	196,039	184,023
March	257,090	246,197	245,538	218,906	187,999
April	262,766	281,136	221,407	219,225	184,590
May	276,906	287,987	249,327	235,300	247,419
June	274,897	307,304	168,389	199,405	209,042
July	269,892	293,694	258,085	227,000	196,951
August	267,576	280,431	246,775	250,000	205,333
September	255,385	268,790	217,736	207,408	190,456
October	244,131	245,950	222,815		191,499
November	217,801	207,128	209,438		
December	252,814	208,580	190,106		
<b>Total</b>	<b>3,074,477</b>	<b>3,070,239</b>	<b>2,672,149</b>	<b>1,965,773</b>	

For the Twelve Months Ended December 30, 2009

Income		
40100 · Sales- Gas	5,689,099.16	100%
51000 · Cost of Sales - Gas	<u>5,438,632.37</u>	95.6%
Gas Gross Profit	<u>250,466.79</u>	4.4%
Total am/pm Sales	1,145,176.33	100.0%
Total 52000 · Cost of Sales - Other	<u>832,489.23</u>	72.7%
Gross Profit	<u>312,687.10</u>	27.3%
41000 · Other Income	69,821.63	
Total Income	6,904,097.12	100%
Total COGS	<u>6,271,121.60</u>	90.8%
Gross Profit	<u>632,975.52</u>	9.2%
Expense		
60100 · Advertising and Promotion	40,068.53	0.6%
60500 · Amortization	7,073.67	0.1%
62000 · Bank Charges	471.71	0.0%
62140 · Cash Short / Over	236.58	0.0%
62500 · Dues and Subscriptions	250.00	0.0%
63300 · Insurance Expense	11,619.09	0.2%
64000 · Depreciation Expense	6,780.00	0.1%
64500 · Disposal Waste	9,996.57	0.1%
68500 · Legal and Professional Fees	3,300.00	0.0%
69000 · Licenses, Fees, Permits Exper	9,037.56	0.1%
70000 · Maintenance Expense - Othe	27,720.37	0.4%
71200 · Outside Services	2,175.76	0.0%
72000 · Payroll Tax Expenses	20,446.01	0.3%
75000 · Payroll Expenses	188,857.79	2.7%
75500 · Store Office Supplies	20,998.80	0.3%
75600 · Security	2,944.24	0.0%
76000 · Telephone Expense	1,885.66	0.0%
76800 · Uniform	576.80	0.0%
77000 · Utilities - Other	42,370.29	0.6%
77500 · Royalty	<u>57,248.32</u>	0.8%
Total Expense	<u>454,057.75</u>	6.6%
Net Ordinary Income	<u><u>178,917.77</u></u>	2.6%