

Profit & Loss 2009
January through September 2009

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	TOTAL
Ordinary Income/Expense										
Income										
4000 - Sales										
4010 - Gasoline Sales										
4010.01 - Regular	574,306.94	574,268.00	580,794.43	625,460.18	720,525.90	756,387.89	719,631.59	801,060.64	750,123.88	6,102,559.45
4010.02 - Midgrade	71,719.86	71,583.62	74,549.93	82,540.07	89,603.32	92,491.02	96,379.80	101,187.03	95,531.38	775,586.03
4010.03 - Premium	35,443.13	33,672.38	47,231.93	42,554.36	44,819.10	43,647.40	49,259.26	48,205.89	43,385.46	388,218.91
Total 4010 - Gasoline Sales	681,469.93	679,524.00	702,576.29	750,554.61	854,948.32	892,526.31	865,270.65	950,453.56	889,040.72	7,266,364.39
4015 - Food Sales										
4020 - Taxable Sales										
4020.01 - Beer and Wine	32,260.66	29,906.37	36,119.24	35,752.72	46,492.52	38,099.93	43,673.43	42,019.60	38,245.82	342,570.29
4020.02 - Dispensed Drinks	11,136.62	9,590.65	9,759.39	5,112.05	12,172.95	14,322.29	18,688.68	15,546.95	14,425.98	110,755.56
4020.03 - Non-Foods	6,105.26	5,321.62	5,970.18	6,102.81	7,581.35	5,638.50	7,486.12	6,834.89	6,168.32	57,209.05
4020.04 - Prepared Food Items	3,909.73	3,626.43	5,492.12	5,278.80	5,404.39	5,345.83	5,558.84	5,240.49	4,524.08	44,380.71
4020.05 - Publications	1,046.59	890.29	943.42	965.34	993.05	905.58	441.20	914.06	837.46	7,936.99
4020.06 - Soft Drink	11,587.79	9,395.12	12,025.49	13,589.06	16,908.71	15,032.17	15,487.13	15,142.27	13,474.57	122,642.31
4020.07 - Tobacco Product	39,062.68	38,055.09	48,520.95	47,482.60	54,465.73	49,756.34	54,973.31	52,295.48	49,261.52	433,873.70
Total 4020 - Taxable Sales	105,109.33	96,785.57	118,830.79	114,283.38	144,018.70	129,100.64	146,308.71	137,993.74	126,937.75	1,119,368.61
4030 - Non-Taxable Food Sales										
4030.01 - Baked Goods	5,898.30	5,195.52	4,300.14	4,187.57	4,159.15	4,310.12	3,785.56	3,884.93	3,529.63	39,250.92
4030.02 - Candy	7,918.54	7,514.76	8,703.15	8,281.54	8,442.45	7,885.54	7,727.54	7,986.90	7,033.37	71,493.79
4030.03 - Cold/Prepared Foods	490.12	501.28	612.40	807.70	797.04	659.52	790.09	723.05	755.62	6,136.82
4030.04 - Dispensed Drinks	3,869.92	3,897.17	7,430.53	12,015.52	6,201.43	3,231.41	0.00	1,697.87	2,271.70	40,615.55
4030.06 - Groceries non taxable	722.69	746.92	1,225.53	930.41	928.56	1,036.19	1,406.48	1,079.62	727.89	8,804.29
4030.07 - Milk, Dairy & Deli	1,858.89	1,526.31	1,771.12	1,773.76	1,891.04	1,877.23	1,922.38	1,671.65	1,416.17	15,708.55
4030.10 - Snack Foods	8,669.78	7,703.60	9,361.68	9,325.16	10,490.57	9,588.73	9,762.89	10,431.45	8,451.83	83,785.69
4030.11 - Water and Juices	8,395.69	7,609.07	9,201.31	9,071.37	13,101.29	11,428.62	17,244.63	15,475.63	13,062.17	104,589.78
Total 4030 - Non-Taxable Food Sales	37,823.93	34,694.63	42,605.86	46,393.03	46,011.53	40,017.36	42,639.57	42,951.10	37,248.38	370,385.39
Total 4015 - Food Sales	142,933.26	131,480.20	161,436.65	160,676.41	190,030.23	169,118.00	188,948.28	180,944.84	164,186.13	1,489,754.00
4025 - Prepaid Cards										
4025.1 - Prepaid Gas Card	0.00	50.00	125.00	50.00	375.00	50.00	50.00	25.00	50.00	775.00
Total 4025 - Prepaid Cards	0.00	50.00	125.00	50.00	375.00	50.00	50.00	25.00	50.00	775.00

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	TOTAL
4040 - Lottery Sales										
4040.01 - Lotto Sales	9,464.00	8,622.00	8,675.00	9,574.00	8,550.00	7,068.00	7,404.00	13,166.00	7,118.00	79,641.00
4040.02 - Scratchers Sales	11,800.00	11,629.00	9,654.00	9,278.00	9,801.00	8,437.00	7,999.00	7,719.00	7,455.00	83,772.00
Total 4040 - Lottery Sales	21,264.00	20,251.00	18,329.00	18,852.00	18,351.00	15,505.00	15,403.00	20,885.00	14,573.00	163,413.00
Total 4000 - Sales	845,667.19	831,305.20	882,466.94	930,133.02	1,063,704.55	1,077,199.31	1,069,671.93	1,152,308.40	1,067,849.85	8,920,306.39
4150 - Rebate Income										
4150.03 - ATM Rebate	894.61	841.18	978.18	1,083.67	937.08	998.73	895.98	974.07	1,097.85	8,701.35
4150.12 - Food Rebate	0.00	0.00	414.00	0.00	0.00	0.00	0.00	0.00	0.00	414.00
Total 4150 - Rebate Income	894.61	841.18	1,392.18	1,083.67	937.08	998.73	895.98	974.07	1,097.85	9,115.35
Total Income	846,561.80	832,146.38	883,859.12	931,216.69	1,064,641.63	1,078,198.04	1,070,567.91	1,153,282.47	1,068,947.70	8,929,421.74
Cost of Goods Sold										
5000 - Cost of Goods Sold										
5010 - Cost of Sales - Gasoline										
5010.01 - Gas Inventory Adjustment	4,681.59	-6,241.20	-1,869.51	6,891.36	1,167.53	-9,945.28	20,450.94	-17,094.23	3,150.80	1,192.00
5010.02 - Underground Storage Tank Fees	5,288.00	4,798.00	5,027.00	5,036.00	5,258.00	4,653.00	4,505.00	4,981.00	4,384.00	43,930.00
5010 - Cost of Sales - Gasoline - Other	636,312.66	645,277.79	659,378.33	700,631.66	810,013.49	848,659.66	776,410.53	907,094.53	828,546.88	6,812,325.53
Total 5010 - Cost of Sales - Gasoline	646,282.25	643,834.59	662,535.82	712,559.02	816,439.02	843,367.38	801,366.47	894,981.30	836,081.68	6,857,447.53
5020 - Cost of Sales-Food/NonFood										
5020.01 - Baked Good Cost	3,191.30	2,915.82	3,175.22	3,272.58	2,669.18	3,249.85	1,681.38	3,684.76	2,350.40	26,190.49
5020.02 - Beer and Wine Cost	20,900.46	17,396.65	28,545.75	25,893.76	34,998.18	33,794.73	32,748.24	36,761.69	25,146.29	256,185.75
5020.03 - Candy Cost	5,327.88	3,770.43	5,530.88	4,275.16	4,271.89	5,080.13	4,283.82	3,360.29	3,036.87	38,937.35
5020.04 - Cold/Prepared Food	756.55	573.26	665.90	1,033.09	559.55	1,093.13	1,144.26	949.16	287.68	7,062.58
5020.05 - Dispensed Drink Cost	6,750.89	7,040.58	7,588.04	10,090.00	7,017.34	7,713.04	3,062.06	4,687.54	12,488.88	66,438.37
5020.06 - Dispensed Soft Serve Cost	0.00	185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185.00
5020.07 - Food Inventory Adjustment	8,255.63	12,671.05	-8,335.13	0.00	0.00	0.00	0.00	0.00	0.00	12,591.55
5020.08 - Groceries Non Taxable Cost	266.45	84.28	188.06	-353.84	580.85	-283.30	790.27	-715.39	396.58	953.96
5020.09 - Milk,Dairy & Deli Cost	966.92	1,018.63	787.28	1,012.99	1,082.44	1,092.97	954.67	606.20	768.40	8,290.50
5020.10 - Non Food Cost	4,845.81	3,747.41	3,644.03	3,413.10	5,627.28	5,457.96	9,871.32	3,670.46	3,528.63	43,806.00
5020.11 - Prepared Food Cost	3,847.09	3,189.69	4,732.36	3,259.97	3,243.75	4,001.77	2,840.64	6,803.46	4,534.29	36,453.02
5020.12 - Publication Cost	812.87	873.30	936.64	943.82	862.29	774.57	726.57	770.58	635.93	7,336.57
5020.13 - Snack Food Cost	5,378.25	4,873.18	7,012.06	5,242.05	6,614.45	6,187.03	6,257.91	4,293.82	4,846.44	50,705.19
5020.14 - Soft Drink Cost	4,477.29	4,387.54	9,555.47	7,302.02	9,995.05	4,331.95	11,000.97	13,950.77	4,905.49	69,906.55
5020.15 - Tobacco Cost	30,254.11	22,395.52	35,502.30	32,225.57	43,609.18	43,008.45	42,981.65	40,208.06	41,301.20	331,486.04

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	TOTAL
5020.16 - Water - Juice Cost	5,120.15	5,030.03	5,522.99	4,753.04	8,563.75	8,273.08	9,421.40	7,078.75	5,215.13	58,978.32
Total 5020 - Cost of Sales-Food/NonFood	101,151.65	90,152.37	105,051.85	102,363.31	129,695.18	123,775.36	127,765.16	126,110.15	109,442.21	1,015,507.24
5025 - Prepaid Cards										
5025.1 - Prepaid Gas Card	0.00	50.00	125.00	50.00	375.00	50.00	50.00	25.00	50.00	775.00
5025.2 - Prepaid Phone Card	0.00	0.00	0.00	0.00	0.00	26.25	296.58	181.78	253.92	758.53
Total 5025 - Prepaid Cards	0.00	50.00	125.00	50.00	375.00	76.25	346.58	206.78	303.92	1,533.53
5030 - Cost of Sales -Lottery										
5030.01 - Lottery Inventory Adjustment	-1,460.00	-2,584.00	4,634.00	593.00	-2,529.00	-1,306.00	195.00	1,856.00	-2,845.00	-3,446.00
5030.02 - Lotto Cost	7,195.04	6,878.44	7,189.31	8,715.68	6,716.22	2,726.44	6,290.87	10,450.47	3,933.82	60,096.29
5030.03 - Lotto Winner Payout	1,040.00	972.00	936.00	1,223.00	0.00	0.00	527.00	803.00	904.00	6,405.00
5030.04 - Scratchers Cost	5,270.02	6,446.76	4,248.82	5,148.06	6,717.72	6,564.20	3,171.32	3,348.08	2,607.02	43,522.00
5030.05 - Scratchers Winner Payout	7,008.00	6,542.00	6,144.00	4,750.00	0.00	0.00	2,985.00	2,715.00	1,341.00	31,485.00
Total 5030 - Cost of Sales -Lottery	19,053.06	18,255.20	23,152.13	20,429.74	10,904.94	7,984.64	13,169.19	19,172.55	5,940.84	138,062.29
5035 - Cost of Sales-Car Wash										
5035.02 - Car Wash Water	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Total 5035 - Cost of Sales-Car Wash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
5040 - Display Allowance	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	25.00
5160 - Refunds	101.15	0.00	0.00	30.75	30.92	20.00	0.00	59.00	57.38	299.20
5165 - Revenue Clearing Short /Over	0.00	0.00	19.00	0.00	0.00	44.91	0.00	0.00	0.00	63.91
Total 5000 - Cost of Goods Sold	766,588.11	752,292.16	790,883.80	835,432.82	957,445.06	975,268.54	942,672.40	1,040,529.78	951,926.03	8,013,038.70
Total COGS	766,588.11	752,292.16	790,883.80	835,432.82	957,445.06	975,268.54	942,672.40	1,040,529.78	951,926.03	8,013,038.70
Gross Profit	79,973.69	79,854.22	92,975.32	95,783.87	107,196.57	102,929.50	127,895.51	112,752.69	117,021.67	916,383.04
Expense										
6010 - Advertisement/Promo										
6010.03 - Promotional	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	859.85	859.85
6010 - Advertisement/Promo - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.68	0.00	62.68
Total 6010 - Advertisement/Promo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.68	859.85	922.53
6110 - Automobile Expense										
6110.01 - Gas	0.00	0.00	0.00	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	0.00	0.00	0.00
6110.06 - Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Total 6110 - Automobile Expense	0.00	0.00	0.00	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	599.00	0.00	0.00	0.00	599.00
6120.04 - Service Charge	196.70	443.39	434.36	382.31	385.26	384.16	957.23	140.88	35.22	3,359.51
Total 6120 - Bank Charges	196.70	443.39	434.36	382.31	385.26	983.16	957.23	140.88	35.22	3,958.51
6126 - Cash Short / Over	1.63	276.00	-111.91	181.46	-224.12	-140.26	648.41	647.89	254.41	1,533.51
6130 - Charitable Contributions	0.00	0.00	0.00	0.00	0.00	180.00	250.00	6.17	500.00	936.17
6160 - Dues & Subscriptions										
6160.02 - Membership	4.72	0.00	20.41	102.91	0.00	256.25	0.00	0.00	35.77	420.06
Total 6160 - Dues & Subscriptions	4.72	0.00	20.41	102.91	0.00	256.25	0.00	0.00	35.77	420.06
6165 - Education/Training	0.00	0.00	2.44	0.00	8.28	6.95	11.90	18.20	1.67	49.44
6175 - Equipment Lease	381.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	381.86
6177 - Filing Fees	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	38.00
6183 - Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.48	0.00	49.48
6188 - Insurance										
6188.06 - Store Liability	782.00	782.00	782.00	782.00	782.00	1,034.18	73.04	69.87	69.86	5,156.95
Total 6188 - Insurance	782.00	782.00	782.00	782.00	782.00	1,034.18	73.04	69.87	69.86	5,156.95
6190 - Interest Expense										
6190.01 - California Business Bank	0.00	0.00	0.00	0.00	0.00	0.00	195.00	218.29	212.82	626.11
6191 - Bank Interest-CITICAPITAL	13,887.75	11,328.33	10,506.41	10,718.34	11,192.37	11,162.57	10,705.34	10,862.53	10,790.36	101,154.00
6192 - Interest Expense										
6192.70 - MIC Capital Development I, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6192 - Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6194 - Finance Charge	0.00	0.00	0.00	0.00	42.96	31.72	0.00	35.09	0.00	109.77
Total 6190 - Interest Expense	13,887.75	11,328.33	10,506.41	10,718.34	11,235.33	11,194.29	10,900.34	11,115.91	11,003.18	101,889.88
6200 - Licenses and Permits										
6200.01 - Air Permit	0.00	0.00	0.00	516.24	0.00	0.00	0.00	0.00	0.00	516.24
6200.02 - Annual Device Registration	0.00	1,498.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,498.49
6200.04 - AQMD Annual Permit	0.00	0.00	433.00	0.00	0.00	0.00	0.00	0.00	0.00	433.00
6200.08 - Fire Permit	917.00	0.00	2,014.00	0.00	0.00	0.00	0.00	0.00	0.00	2,931.00
6200.11 - Re-Inspection for Permit	0.00	106.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	106.00
6200.14 - EVR Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6200 - Licenses and Permits	917.00	1,604.49	2,447.00	516.24	0.00	0.00	0.00	0.00	0.00	5,484.73

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6250 - Maintenance & Repairs										
6250.01 - Air/Heat Repair	0.00	0.00	0.00	0.00	0.00	0.00	397.00	0.00	0.00	397.00
6250.02 - Building Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.00	380.00
6250.04 - Computer Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761.96	761.96
6250.05 - Dispenser Repair	0.00	0.00	0.00	0.00	0.00	450.00	0.00	0.00	0.00	450.00
6250.06 - Electrical Repairs	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
6250.07 - Equipment Upgrade	0.00	0.00	0.00	0.00	0.00	0.00	33.75	6.15	0.00	39.90
6250.08 - Fountain Maintenance	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	40.00	360.00
6250.09 - Hose/Nozzle Repair	0.00	0.00	0.00	0.00	0.00	0.00	42.86	0.00	210.45	253.31
6250.10 - Lighting	0.00	75.00	150.00	0.00	150.00	0.00	200.00	75.00	75.00	725.00
6250.12 - Other Equipment Repair	81.94	34.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.81
6250.13 - Oven Repair	0.00	0.00	0.00	0.00	185.67	0.00	0.00	0.00	360.74	546.41
6250.14 - Pic Repair	0.00	0.00	392.35	392.35	392.35	392.35	392.35	392.35	392.35	2,746.45
6250.15 - Plumbing Repairs	0.00	0.00	0.00	0.00	0.00	0.00	105.00	0.00	0.00	105.00
6250.16 - Refrigeration Repair	0.00	575.32	0.00	433.00	0.00	0.00	542.00	0.00	427.00	1,977.32
6250.17 - Safe Repair	0.00	0.00	0.00	0.00	750.00	0.00	0.00	0.00	0.00	750.00
6250.18 - Satellite Repair	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	90.00	810.00
6250.19 - Tank Repair	0.00	0.00	0.00	90.00	0.00	0.00	0.00	340.85	0.00	430.85
6250.21 - Gas Pump Test	71.28	0.00	259.00	0.00	0.00	0.00	0.00	0.00	0.00	330.28
Total 6250 - Maintenance & Repairs	283.22	815.19	931.35	1,045.35	1,758.02	972.35	1,842.96	1,324.35	2,357.50	11,330.29
6275 - Office Expenses										
6275.01 - Computer Supplies	17.33	101.57	234.40	47.76	13.10	155.41	0.00	21.77	22.07	613.41
6275.02 - Desktop Supplies	0.00	0.00	0.00	0.00	0.00	4.23	0.00	0.00	0.00	4.23
6275.06 - Postage & Freight	101.58	316.11	104.10	4.46	20.00	15.93	15.28	180.30	21.57	779.33
6275.07 - Printing and Reproduction	76.99	0.00	0.00	0.00	0.00	73.34	78.00	0.00	313.49	541.82
6275.08 - Toners and Cartridges	162.68	0.00	0.00	35.48	0.00	0.00	0.00	0.00	0.00	198.16
Total 6275 - Office Expenses	358.58	417.68	338.50	87.70	33.10	248.91	93.28	202.07	357.13	2,136.95
6290 - Outside Services										
6290.02 - Fire Extinguisher Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
6290.03 - Floor Care Service	0.00	0.00	0.00	0.00	0.00	0.00	70.00	0.00	0.00	70.00
6290.05 - Janitorial Services	70.00	0.00	0.00	0.00	70.00	0.00	0.00	0.00	0.00	140.00
6290.06 - Landscape Service	150.00	70.00	80.00	290.00	215.00	284.86	290.00	280.00	280.00	1,939.86
6290.07 - Laundry Services	279.77	299.08	359.08	228.43	176.51	203.51	299.44	203.67	163.24	2,212.73
6290.08 - Music	115.00	0.00	115.00	115.00	115.00	115.00	115.00	230.00	115.00	1,035.00
6290.09 - Outside Labor	0.00	0.00	70.00	0.00	0.00	0.00	0.00	0.00	0.00	70.00
6290.10 - Pest Control Service	0.00	120.00	80.00	40.00	40.00	0.00	40.00	115.00	40.00	475.00

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	TOTAL
6290.11 - Professional Service	0.00	0.00	38.00	0.00	73.28	0.00	0.00	67.00	113.98	292.26
6290.13 - Undergrd Storage Tk Inspection	150.00	150.00	150.00	125.00	125.00	125.00	125.00	1,066.00	200.00	2,216.00
6290.14 - Security Guard	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 6290 - Outside Services	764.77	639.08	892.08	798.43	814.79	728.37	939.44	1,961.67	1,002.22	8,540.85
6300 - Payroll Expenses										
6301 - Intuit Direct Deposit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.48	13.86	20.34
6310 - Insurance										
6310.03 - Worker's Comp Insurance	914.34	808.00	842.43	985.76	1,037.52	1,029.73	1,258.86	0.00	84.30	6,960.94
Total 6310 - Insurance	914.34	808.00	842.43	985.76	1,037.52	1,029.73	1,258.86	0.00	84.30	6,960.94
6320 - Taxes-Payroll										
6320.01 - Federal Payroll Taxes	1,210.08	1,160.25	1,167.40	1,205.74	1,214.92	1,580.69	1,853.59	1,177.62	1,543.46	12,113.75
6320.02 - State Payroll Tax Expense	860.52	823.88	828.95	856.14	862.63	986.10	864.56	501.19	673.10	7,257.07
Total 6320 - Taxes-Payroll	2,070.60	1,984.13	1,996.35	2,061.88	2,077.55	2,566.79	2,718.15	1,678.81	2,216.56	19,370.82
6323 - Uniforms	0.00	0.00	0.00	0.00	0.00	337.86	0.00	12.18	0.00	350.04
6325 - Wages & Salaries										
6325.01 - Bonus	0.00	0.00	0.00	0.00	0.00	3,547.55	0.00	0.00	4,428.45	7,976.00
6325.03 - Holiday Overtime	0.00	0.00	0.00	0.00	0.00	112.41	0.00	0.00	0.00	112.41
6325.04 - Holiday Pay	690.40	0.00	0.00	0.00	0.00	669.86	824.20	0.00	640.89	2,825.35
6325.05 - Hourly Wages	12,985.92	13,200.11	13,163.74	13,346.16	13,759.40	13,896.09	21,246.18	13,772.50	13,833.21	129,203.31
6325.06 - Meal Time	0.00	4.00	84.00	28.00	24.00	28.00	0.00	0.00	0.00	168.00
6325.07 - Over Time	190.00	303.93	236.37	436.08	117.58	204.45	223.06	224.77	99.74	2,035.98
6325.08 - Premium / Graveyard	197.63	223.01	203.90	202.77	220.51	229.51	337.91	232.51	235.01	2,082.76
6325.11 - Training	256.00	0.00	128.00	256.00	256.00	256.00	92.00	290.00	0.00	1,534.00
6325.12 - Labor Reimbursement	3,229.48	4,844.22	3,229.48	3,229.48	3,229.48	3,229.48	8,234.72	3,229.48	3,229.48	35,685.30
Total 6325 - Wages & Salaries	17,549.43	18,575.27	17,045.49	17,498.49	17,606.97	22,173.35	30,958.07	17,749.26	22,466.78	181,623.11
Total 6300 - Payroll Expenses	20,534.37	21,367.40	19,884.27	20,546.13	20,722.04	26,107.73	34,935.08	19,446.73	24,781.50	208,325.25
6330 - Penalties / Late Fees	42.82	0.00	0.00	0.00	1.95	0.00	0.00	1.70	0.00	46.47
6340 - Professional Fees										
6340.01 - Accounting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6340.05 - Inventory	230.25	0.00	230.25	0.00	232.04	0.00	0.00	0.00	0.00	692.54
6340.06 - Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6340.07 - Management Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6340.09 - CPA/Auditing Fee	0.00	0.00	0.00	1,000.00	700.00	0.00	916.61	0.00	0.00	2,616.61
Total 6340 - Professional Fees	230.25	0.00	230.25	1,000.00	932.04	0.00	916.61	0.00	0.00	3,309.15

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	TOTAL
6350 - Promotion										
6350.02 - Promotion	0.00	235.52	79.06	856.40	141.04	256.17	0.00	1,644.78	0.00	3,212.97
Total 6350 - Promotion	0.00	235.52	79.06	856.40	141.04	256.17	0.00	1,644.78	0.00	3,212.97
6450 - Royalty -										
6451 - Advertising	8,334.56	7,896.08	7,124.81	8,956.00	8,905.00	10,251.56	9,133.65	10,334.12	10,001.76	80,937.54
6455 - Store Royalty										
6455.01 - Display Allowance	-5,808.95	-8,365.60	-6,532.28	-8,735.64	-7,847.79	-10,650.63	-10,191.51	-11,841.58	-9,656.01	-79,629.99
6455.02 - Final Royalty	6,576.88	6,178.26	5,477.01	7,141.82	7,095.45	8,319.59	7,303.32	8,394.66	8,092.51	64,579.50
6455.06 - Minimum Royalty	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	9,000.00
6455.08 - Promotional Incentives	-3,030.75	-2,871.30	-2,590.84	-3,256.73	-3,219.37	-3,727.84	-3,321.33	-3,757.86	-3,637.00	-29,413.02
Total 6455 - Store Royalty	-1,262.82	-4,058.64	-2,646.11	-3,850.55	-2,971.71	-5,058.88	-5,209.52	-6,204.78	-4,200.50	-35,463.51
Total 6450 - Royalty -	7,071.74	3,837.44	4,478.70	5,105.45	5,933.29	5,192.68	3,924.13	4,129.34	5,801.26	45,474.03
6470 - Security										
6471 - Armored Pick Up										
6471.01 - In Store Pick	386.87	386.87	386.87	386.87	975.66	978.08	978.08	981.75	981.75	6,442.80
6471.02 - Pic Service	0.00	0.00	0.00	189.76	0.00	0.00	409.79	99.60	0.00	699.15
6471.04 - Fuel Charge	19.89	12.24	35.19	0.00	56.70	0.00	0.00	105.70	0.00	229.72
Total 6471 - Armored Pick Up	406.76	399.11	422.06	576.63	1,032.36	978.08	1,387.87	1,187.05	981.75	7,371.67
Total 6470 - Security	406.76	399.11	422.06	576.63	1,032.36	978.08	1,387.87	1,187.05	981.75	7,371.67
6495 - Supplies										
6495.01 - Bathroom Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
6495.02 - Cleaning Supplies	0.00	0.00	0.00	0.00	11.29	0.00	0.00	0.00	0.00	11.29
6495.06 - Kitchen Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.49	5.49
6495.08 - Office Supplies	83.39	0.00	151.56	332.31	326.87	169.49	212.20	41.42	211.18	1,528.42
6495.16 - Store Supplies	153.00	223.09	112.72	70.62	296.41	409.04	187.20	624.73	149.77	2,226.58
Total 6495 - Supplies	236.39	223.09	264.28	402.93	634.57	578.53	399.40	666.15	516.44	3,921.78
6500 - Taxes										
6500.03 - Franchise Tax	0.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	800.00
6500.04 - Property	0.00	0.00	0.00	18,036.33	0.00	0.00	0.00	0.00	0.00	18,036.33
6500.07 - Unsecured Property Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,457.31	0.00	1,457.31
6500.08 - Sales Tax Adjustment	-0.24	0.06	0.53	-0.42	-0.89	-0.42	-0.29	0.08	-0.30	-1.89
Total 6500 - Taxes	-0.24	0.06	0.53	18,835.91	-0.89	-0.42	-0.29	1,457.39	-0.30	20,291.75

	<u>Jan 09</u>	<u>Feb 09</u>	<u>Mar 09</u>	<u>Apr 09</u>	<u>May 09</u>	<u>Jun 09</u>	<u>Jul 09</u>	<u>Aug 09</u>	<u>Sep 09</u>	<u>TOTAL</u>
6530 - Travel & Entertainment										
6530.04 - Meals	0.00	0.00	0.00	122.57	237.45	331.79	124.02	302.23	166.38	1,284.44
6530.06 - Trade Show	0.00	0.00	0.00	0.00	0.00	19.57	0.00	0.00	229.35	248.92
Total 6530 - Travel & Entertainment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>122.57</u>	<u>237.45</u>	<u>351.36</u>	<u>124.02</u>	<u>302.23</u>	<u>395.73</u>	<u>1,533.36</u>
6550 - Utilities										
6550.02 - Electric	3,332.25	3,503.49	5,977.62	3,039.21	3,594.02	4,455.84	5,835.62	5,106.76	5,199.89	40,044.70
6550.03 - Garbage	0.00	515.77	481.02	481.02	481.02	376.02	376.02	382.98	390.64	3,484.49
6550.04 - Gas	52.40	29.75	31.74	0.00	13.88	0.00	8.87	0.00	0.00	136.64
6550.07 - Telephone	223.96	499.68	187.27	115.91	216.17	340.35	452.22	261.93	135.99	2,433.48
6550.08 - Water	169.85	188.33	379.67	0.00	139.80	183.78	261.36	254.94	149.59	1,727.32
Total 6550 - Utilities	<u>3,778.46</u>	<u>4,737.02</u>	<u>7,057.32</u>	<u>3,636.14</u>	<u>4,444.89</u>	<u>5,355.99</u>	<u>6,934.09</u>	<u>6,006.61</u>	<u>5,876.11</u>	<u>47,826.63</u>
Total Expense	<u>49,878.78</u>	<u>47,105.80</u>	<u>48,659.11</u>	<u>65,734.90</u>	<u>48,871.40</u>	<u>54,284.32</u>	<u>64,337.51</u>	<u>50,441.15</u>	<u>54,829.30</u>	<u>484,142.27</u>
Net Ordinary Income	30,094.91	32,748.42	44,316.21	30,048.97	58,325.17	48,645.18	63,558.00	62,311.54	62,192.37	432,240.77
Other Income/Expense										
Other Income										
8998 - Interest Income	0.00	0.00	4.06	0.00	0.00	0.00	0.00	0.00	0.00	4.06
Total Other Income	<u>0.00</u>	<u>0.00</u>	<u>4.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.06</u>
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>4.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4.06</u>
Net Income	<u>30,094.91</u>	<u>32,748.42</u>	<u>44,320.27</u>	<u>30,048.97</u>	<u>58,325.17</u>	<u>48,645.18</u>	<u>63,558.00</u>	<u>62,311.54</u>	<u>62,192.37</u>	<u>432,244.83</u>