

TNT Express LLC  
 Profit & Loss  
 January-Dec 2021

☐ Grocery Income/Expense

Income	
Sales	
Gas sales	2,069,871.68
Grocery & Merch Sales	<u>1,156,381.17</u>
Total Sales	<u>3,226,252.85</u>
 Total Income	 3,226,252.85
Cost of goods sold	
Gas purchases	1,847,732.90
Grocery purchases	<u>848,579.96</u>
Total COGS	<u>2,696,312.86</u>
 Gross Profit	 529,939.99
Expense	
Decatur City sales tax	986.62
Franchise Tax	300.00
Supplies	1247.78
Non deductible pen & int	252.88
Professional fees	4320.00
Lottery	32826.74
Telephone	6000.00
Loan Interest	8750.03
Pest Control	580.40
Reimbursement	931.50
Taxes	3941.59
Repairs	4000.00
Contract labor	645.00
License & permits	1141.00
Advertising	464.00
Bank ser charge	120.00
Insurance	12919.08
Janitorial	4704.38
Payroll Expenses	205,058.77
Utilities	18692.03
 Total Expenses	 <u>307,682.80</u>
Net Income	222,057.19



### Sales Overview

Jan 1, 2023 12:00 AM - Dec 31, 2023 11:59 PM

Filters: none

Compared to Year before last

You had 4 declined payments of \$89.11 when you were in offline mode.

### Sales

Gross Sales	\$603,497.84
Discounts	\$0.00
Refunds	-\$362.39
Net Sales	\$603,135.45
Non-revenue items	\$0.00
Gift Card Activations	\$0.00
Other Payments	\$19.33
Taxes & Fees	\$70,825.95
<b>Due to partially paid orders, your actual Taxes &amp; Fees collected are:</b>	\$70,520.00
Tips	\$0.00
Amount Collected	\$673,908.10
<b>The amount collected is lower or higher than the sum of the rows above due to partially paid orders.</b>	

### Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Debit Card	\$374,889.64	-\$35.27	\$374,854.37
Cash	\$232,440.53	\$336.98	\$232,103.55
Credit Card	\$66,873.21	\$0.00	\$66,873.21
Check	\$112.90	-\$33.93	\$78.97
Total	\$674,316.28	-\$408.18	\$673,908.10

TNT Express LLC  
 Profit & Loss  
 January-Dec 2022

Ordinary Income/Expense	
Income	
Sales	
Gas sales	2,468,167.73
Grocery & Merch Sales	1,096,606.77
Total Sales	<u>3,564,774.50</u>
Total Income	3,564,774.50
Cost of goods sold	
Gas purchases	2,260,223.94
Grocery purchases	865,630.78
Total COGS	<u>3,125,854.72</u>
Gross Profit	438,919.78
Expense	
Decatur City sales tax	797.27
Franchise Tax	150.00
Supplies	1148.81
Non deductible pen & int	220.49
Professional fees	3800.00
Lottery	31,830.98
Telephone	6000.00
Loan Interest	9250.00
Pest Control	690.20
Reimbursement	1567.46
Taxes	4192.76
Repairs	4692.32
Contract labor	325.00
License & permits	475.00
Advertising	77.00
Bank ser charge	120.00
Insurance	9907.90
Janitorial	4692.04
Payroll Expenses	193,894.21
Utilities	18490.17
Total Expenses	292,321.61
Net Income	146,598.17

TNT Express LLC  
 Profit & Loss  
 January-Dec 2023

Ordinary Income/Expense	
Income	
Sales	
Gas sales	2,360,488.68
Grocery & Meron Sales	<u>1,256,906.01</u>
Total Sales	<u>3,617,393.69</u>
 Total Income	 3,617,393.69
Cost of goods sold	
Gas purchases	2,114,198.95
Grocery purchases	<u>885,721.98</u>
Total COGS	<u>3,099,920.93</u>
Gross Profit	517,472.76
Expense	
Deductor City sales tax	986.96
Franchise Tax	150.00
Supplies	965.30
Non deductible pen & Int	229.49
Professional fees	3900.00
Lottery	39,257.75
Telephone	5000.00
Loan Interest	9000.00
Pest Control	690.20
Reimbursement	1567.46
Taxes	4201.71
Repairs/sign	5995.95
Contract labor	325.00
License & permits	475.00
Advertising	77.00
Bank ser charge	95.00
Insurance	6623.00
Janitorial	4697.42
Payrol. Expenses	264,196.79
Utilities	9806.24
 Total Expenses	 <u>352,583.50</u>
Net Income	164,889.26

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 1/1/2024

End date: 1/31/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Bever/Wine	1,089.00	7,088.01	0.00	33.98	7,054.03	2.90%
Del	7,845.00	27,628.71	0.00	26.34	27,602.37	11.26%
Equipm	1,654.00	3,256.86	0.00	0.00	3,256.86	1.34%
Fuel (Department)	47,181.34	139,486.53	0.00	49.85	139,436.68	57.35%
General Merchandise	1,182.00	12,623.96	0.00	65.98	12,557.98	5.16%
Grocery	9,540.00	24,073.28	0.00	0.00	24,073.28	9.80%
HBA	128.00	338.92	0.00	0.00	338.92	0.14%
Lottery	1,318.00	7,874.00	0.00	0.00	7,874.00	3.21%
Tobacco	3,374.00	22,312.72	1,313.90	58.62	20,940.20	8.61%
<b>Total:</b>	<b>73,471.34</b>	<b>244,652.61</b>	<b>1,313.90</b>	<b>234.77</b>	<b>243,133.94</b>	<b>100.00%</b>



### Sales Overview

Jan 1, 2024 12:00 AM - Jul 24, 2024 11:59 PM

Filters: none

Compared to: Last Year ▾

### Sales

Gross Sales	\$142,741.78
Discounts	\$0.00
Refunds	-\$53.78
<b>Net Sales</b>	<b>\$142,708.00</b>
Non-revenue Items	\$0.00
Gift Card Activations	\$0.00
Other Payments	\$1.20
Taxes & Fees	\$17,689.02
<b>Due to partially paid orders, your actual Taxes &amp; Fees collected are:</b>	<b>\$17,687.76</b>
Tips	\$0.00
<b>Amount Collected</b>	<b>\$160,397.02</b>

### Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Debit Card	\$94,391.50	\$20.24	\$94,371.26
Cash	\$49,700.54	-\$15.82	\$49,684.72
Credit Card	\$16,341.04	\$0.00	\$16,341.04
<b>Total</b>	<b>\$160,433.08</b>	<b>-\$36.06</b>	<b>\$160,397.02</b>

### Revenue Classes

No items were sold, exchanged, or refunded during this period.



### Sales Overview

Jan 1, 2024 12:00 AM - Nov 16, 2024 11:59 PM

Filters: none

Compared to: Last Year

### Sales

Gross Sales	\$330,502.65
Discounts	\$0.00
Repayments	\$40.27
Refunds	-\$154.81
<b>Net Sales</b>	<b>\$330,388.11</b>
Non-revenue items	\$0.00
Gift Card Activations	\$0.00
Taxes & Fees	\$40,835.00
<b>1</b> Due to <u>partially paid orders</u> , your actual Taxes & Fees collected are:	<b>\$40,834.03</b>
Tips	\$0.00
Non-Cash Adjustment	\$7,587.98
<b>2</b> Due to <u>partially paid orders</u> , your actual Service Charges collected are:	<b>\$7,587.85</b>
<b>Amount Collected</b>	<b>\$378,807.12</b>
<b>3</b> The amount collected is lower or higher than the sum of the rows above due to <u>partially paid orders</u> .	

### Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Debit Card	\$220,350.41	\$75.05	\$220,275.36
Cash	\$116,502.34	\$97.73	\$116,404.61
Credit Card	\$42,127.15	\$0.00	\$42,127.15
<b>Total</b>	<b>\$378,979.90</b>	<b>-\$172.78</b>	<b>\$378,807.12</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
 Category Sales  
 Fuel Department

Site: TNT Express (1)

Start date: 1/1/2024

End date: 1/31/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Category						
Fuel Department						
Prepaid Fuel Category	0.00	0.00	0.00	0.00	0.00	0.00%
Unleaded	21,787.21	53,514.93	0.00	49.85	53,525.05	38.38%
Mid Grade	1,708.81	4,692.09	0.00	0.00	4,692.09	3.37%
Premium	2,037.95	6,723.24	0.00	0.00	6,723.24	4.87%
Diesel	16,961.02	55,997.94	0.00	0.00	55,997.94	40.09%
Off Road Diesel	5,678.35	18,598.33	0.00	0.00	18,598.33	13.34%
<b>Subtotal:</b>	<b>47,161.34</b>	<b>139,486.53</b>	<b>0.00</b>	<b>49.85</b>	<b>139,436.68</b>	<b>100.00%</b>
<b>Total</b>	<b>47,161.34</b>	<b>139,486.53</b>	<b>0.00</b>	<b>49.85</b>	<b>139,436.68</b>	<b>100.00%</b>



# Item Level Sales Report

Detail: Data Not Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 2/1/2024

End date: 2/29/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Beer/Wine	1,088.00	7,289.37	0.00	0.00	7,289.37	2.67%
Deli	7,929.00	27,705.36	0.00	0.00	27,705.36	10.14%
Foods/air	1,908.00	3,475.72	0.00	4.48	3,421.24	1.25%
Fuel Department	84,485.44	171,945.44	0.00	581.15	171,264.29	62.68%
General Merchandise	889.00	8,672.33	0.00	0.00	8,672.33	3.14%
Grocery	10,053.00	26,260.47	0.00	1.99	26,258.48	9.61%
HBA	95.00	260.65	0.00	0.00	260.65	0.10%
Lobby	1,130.00	9,122.00	0.00	0.00	9,122.00	3.34%
Tobacco	0.520.00	22,572.63	1,288.40	35.68	21,248.55	7.78%
<b>Total:</b>	<b>81,087.44</b>	<b>276,154.18</b>	<b>1,288.40</b>	<b>623.30</b>	<b>273,242.48</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
 Category Sales  
 Fuel Department

Site: TNT Express (1)

Start date: 2/1/2024

End date: 2/29/2024

<u>Department</u>			<u>Item</u>				<u>Percent of</u>
<u>Category</u>	<u>Sold Qty</u>	<u>Sold Amt</u>	<u>Reductions</u>	<u>Refunds (\$)</u>	<u>Net Sales</u>	<u>Net Sales</u>	
			<u>(\$)</u>				
Fuel Department							
Prepaid Fuel Category	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Unleaded	21,144.65	58,257.57	0.00	104.39	58,153.18	33.28%	33.28%
Mid Grade	2,042.38	6,107.76	0.00	0.00	6,107.76	3.51%	3.51%
Premium	2,352.08	7,937.80	0.00	0.00	7,937.80	4.63%	4.63%
Diesel	21,260.85	74,596.08	0.00	321.76	74,274.32	43.36%	43.36%
Off Road Diesel	7,690.66	24,958.24	0.00	155.00	24,803.24	14.48%	14.48%
<b>Subtotal</b>	<b>54,495.44</b>	<b>171,845.44</b>	<b>0.00</b>	<b>581.15</b>	<b>171,264.29</b>		<b>100.00%</b>
<b>Total</b>	<b>54,495.44</b>	<b>171,845.44</b>	<b>0.00</b>	<b>581.15</b>	<b>171,264.29</b>		<b>100.00%</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 3/1/2024

End date: 3/31/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Beverages	1,127.00	8,247.03	0.00	0.00	8,247.03	2.85%
Deli	9,263.00	31,188.77	0.00	7.78	31,180.99	10.78%
Food/Alc	1,513.00	3,430.03	0.00	3.38	3,426.65	1.18%
Fuel Department	55,022.71	183,639.61	0.00	1,805.80	181,833.81	62.97%
General Merchandise	684.00	7,651.48	0.00	0.00	7,651.48	2.66%
Grocery	10,034.00	25,464.46	0.00	0.00	25,464.46	8.81%
HBA	76.00	212.44	0.00	0.00	212.44	0.07%
Lottery	1,666.00	11,039.00	0.00	0.00	11,039.00	3.82%
Tabacco	3,143.00	21,275.91	1,241.30	0.00	20,034.61	6.92%
<b>Total</b>	<b>82,950.71</b>	<b>292,178.73</b>	<b>1,241.30</b>	<b>1,815.98</b>	<b>289,320.47</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
 Category Sales  
 Fuel Department

Site: TNT Express (1)

Start date: 3/1/2024

End date: 3/31/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Category						
<b>Fuel Department</b>						
<u>Prepaid Fuel Category</u>	0.00	0.00	0.00	0.00	0.00	0.00%
Unleaded	19,043.55	58,193.46	0.00	0.00	58,193.46	31.97%
Mix Grade	2,468.53	7,873.23	0.00	0.00	7,873.23	4.33%
Premium	2,423.94	8,373.40	0.00	0.00	8,373.40	4.60%
Diesel	22,147.62	79,709.62	0.00	1,337.04	78,372.58	43.05%
<u>Off Road Diesel</u>	8,939.03	29,469.90	0.00	266.76	29,203.14	16.05%
<b>Subtotal:</b>	<b>55,022.71</b>	<b>183,639.61</b>	<b>0.00</b>	<b>1,603.80</b>	<b>182,035.81</b>	<b>100.00%</b>
<b>Total:</b>	<b>55,022.71</b>	<b>183,639.61</b>	<b>0.00</b>	<b>1,603.80</b>	<b>182,035.81</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 4/1/2024

End date: 4/30/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Beer/Wine	1,060.00	8,258.10	0.00	0.00	8,258.10	2.98%
Deli	9,023.00	29,845.63	0.00	0.00	29,845.63	10.76%
Fountain	2,062.00	3,686.38	0.00	0.00	3,686.38	1.33%
Fuel Department	50,605.00	172,316.10	0.00	43.23	172,272.87	62.10%
General Merchandise	989.00	10,197.88	0.00	0.00	10,197.88	3.68%
Grocery	9,541.00	23,654.33	0.00	10.47	23,643.86	8.52%
HBA	81.00	216.39	0.00	0.00	216.39	0.08%
Lottery	1,444.00	9,919.99	0.00	0.00	9,919.99	3.58%
Tobacco	3,172.00	20,620.11	1,198.16	48.17	19,373.78	6.98%
<b>Total:</b>	<b>77,977.00</b>	<b>378,724.91</b>	<b>1,198.16</b>	<b>101.87</b>	<b>277,424.88</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
 Category Sales  
 Fuel Department

Site: TNT Express (1)

Start date: 4/1/2024

End date: 4/30/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Category						
<b>Fuel Department</b>						
Prepaid Fuel Category	0.00	0.00	0.00	0.00	0.00	0.00%
Unleaded	18,968.89	63,446.10	0.00	43.23	63,402.87	35.96%
Mid Grade	1,753.98	6,010.73	0.00	0.00	6,010.73	3.49%
Premium	2,747.83	9,881.38	0.00	0.00	9,881.38	5.78%
Diesel	17,867.42	65,029.15	0.00	0.00	65,029.15	37.75%
Off Road Diesel	9,286.88	30,868.74	0.00	0.00	30,868.74	17.82%
<b>Subtotal:</b>	<b>50,866.00</b>	<b>172,316.10</b>	<b>0.00</b>	<b>43.23</b>	<b>172,272.87</b>	<b>100.00%</b>
<b>Total:</b>	<b>50,866.00</b>	<b>172,316.10</b>	<b>0.00</b>	<b>43.23</b>	<b>172,272.87</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 5/1/2024

End date: 5/31/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
<u>Beer/Wine</u>	1,041.00	8,458.02	0.00	0.00	8,458.02	3.11%
<u>Del</u>	9,343.00	30,939.96	0.00	3.54	30,936.37	11.30%
<u>Food/Bak</u>	2,267.00	4,170.63	0.00	0.00	4,170.63	1.53%
<u>Fuel Department</u>	50,039.44	164,431.31	0.00	0.00	164,431.31	50.39%
<u>General Merchandise</u>	922.00	9,512.25	0.00	0.00	9,512.25	3.49%
<u>Grocery</u>	10,342.00	25,885.86	0.00	2.95	25,882.87	9.61%
<u>HBA</u>	79.00	218.71	0.00	0.00	218.71	0.08%
<u>Lobby</u>	1,433.00	8,492.00	0.00	0.00	8,492.00	3.12%
<u>Tobacco</u>	3,202.00	21,252.48	1,095.02	0.00	20,157.46	7.41%
<b>Total:</b>	<b>78,870.44</b>	<b>273,371.22</b>	<b>1,095.02</b>	<b>3.54</b>	<b>272,269.62</b>	<b>100.00%</b>

# Item: Level Sales Report

Detail: Data Not Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 6/1/2024

End date: 6/30/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Beer/Wine	1,006.00	6,327.42	0.00	0.00	6,327.42	2.72%
Del	8,879.00	28,286.91	0.00	3.79	28,283.12	9.54%
Fountain	2,593.00	4,937.37	0.00	0.00	4,937.37	1.61%
Fuel Department	63,290.17	201,457.13	0.00	1,092.85	200,364.28	65.33%
General Merchandise	1,030.00	10,505.40	0.00	14.98	10,490.42	3.42%
Grocery	10,318.00	25,694.94	12.64	0.00	25,682.30	8.37%
IBA	89.00	210.85	0.00	0.00	210.85	0.07%
Lottery	1,277.00	7,844.00	0.00	0.00	7,844.00	2.56%
Tobacco	3,111.00	20,649.74	1,094.98	0.00	19,554.76	6.38%
<b>Total</b>	<b>91,501.17</b>	<b>308,893.78</b>	<b>1,107.62</b>	<b>1,111.42</b>	<b>306,674.72</b>	<b>100.00%</b>



# MOP Sales Report

Detail: Data Not Finalized (Site)

Site: TNT Express (1)

Start date: 7/1/2024

End date: 7/31/2024

MOP Group	MOP	Collected Amount (\$)	% Contribution
<b>Cash</b>			
	Cash	59,969.54	19.50%
	<b>Subtotal:</b>	<b>59,969.54</b>	<b>19.50%</b>
<b>Electronic</b>			
	American Express (AMEX)	3,149.01	1.02%
	Debit (Debit)	104,031.01	33.82%
	Discover (DISCOVER)	1,926.50	0.63%
	MasterCard (MC)	22,963.04	7.47%
	MasterCard (MC)	-38.49	0.01%
	MasterCard Fleet: MastercardFleet (MCF)	754.99	0.25%
	Visa (Visa)	26,921.38	8.62%
	Visa Fleet (VisaFleet)	4,421.53	1.44%
	Voyager (Voy)	255.84	0.08%
	WEX (WEX)	11,165.07	3.63%
	<b>Subtotal:</b>	<b>175,161.94</b>	<b>58.95%</b>
<b>Other MOPs</b>			
	Check	7,792.89	2.53%
	Coupon	47.02	0.02%
	Drive Off	65.80	0.02%
	Gift Certificate	97.67	0.03%
	House Charge	64,449.21	20.91%
	<b>Subtotal:</b>	<b>72,452.16</b>	<b>23.56%</b>
	<b>Total:</b>	<b>307,583.64</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 7/1/2024

End date: 7/31/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Beer/Wine	1,226.00	8,792.15	0.00	0.00	8,792.15	2.95%
Oil	9,380.00	29,544.10	0.00	15.15	29,527.95	9.90%
Fountain	2,537.00	4,805.28	0.00	0.00	4,805.28	1.61%
Fuel Department	56,020.95	86,415.16	0.00	150.78	86,264.38	62.43%
General Merchandise	849.00	12,847.17	0.00	43.06	12,804.11	4.20%
Grocery	10,581.00	28,811.60	809.06	3.15	28,002.63	9.45%
MBA	50.00	145.00	0.00	0.00	145.00	0.05%
Lottery	1,349.00	7,647.48	0.00	15.00	7,632.48	2.56%
Tobacco	3,174.00	21,761.74	1,399.35	0.00	20,362.39	6.83%
<b>Total</b>	<b>85,261.85</b>	<b>309,569.98</b>	<b>2,005.43</b>	<b>228.18</b>	<b>298,338.37</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
 Category Sales  
 Fuel Department

Site: TNT Express (1)

Start date: 7/1/2024

End date: 7/31/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Category						
<b>Fuel Department</b>						
Prepaid Fuel Category	0.00	0.00	0.00	0.00	0.00	0.00%
Unleaded	20,439.02	63,480.18	0.00	92.24	63,387.94	34.24%
Mid Grade	2,173.17	7,530.04	0.00	0.00	7,530.04	4.04%
Premium	2,065.53	11,349.81	0.00	0.00	11,349.81	6.09%
Diesel	21,124.93	73,916.11	0.00	0.00	73,916.11	39.59%
Off Road Diesel	9,418.31	30,129.22	0.00	58.54	30,070.68	16.14%
<b>Subtotal:</b>	<b>56,020.95</b>	<b>186,415.16</b>	<b>0.00</b>	<b>150.78</b>	<b>186,264.38</b>	<b>100.00%</b>
<b>Total:</b>	<b>56,020.95</b>	<b>186,415.16</b>	<b>0.00</b>	<b>150.78</b>	<b>186,264.38</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 8/1/2024

End date: 8/31/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Beer/Wine	1,317.00	9,397.23	0.00	0.00	9,397.23	3.01%
Beer	9,284.00	32,787.04	0.00	4.89	30,782.05	9.88%
Food/BK	7,895.00	8,121.15	0.00	1.93	5,119.16	1.54%
Food/Alcohol	57,838.88	190,426.82	0.00	411.95	190,014.87	60.86%
General Merchandise	986.00	19,507.19	0.00	40.49	19,560.70	6.26%
Gifts	10,599.00	29,985.47	867.84	0.00	28,097.53	8.32%
Gifts	84.00	175.78	3.00	0.00	175.76	0.05%
Gifts	1,335.00	7,625.85	3.00	0.00	7,626.85	2.44%
Tobacco	3,221.00	22,188.87	1,700.74	24.57	20,460.26	6.55%
<b>Total</b>	<b>87,337.86</b>	<b>315,291.98</b>	<b>2,568.58</b>	<b>488.98</b>	<b>312,233.41</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Finalized (Site)  
 Category Sales  
 Fuel Department

Site: TNT Express (1)

Start date: 8/1/2024

End date: 8/31/2024

<u>Department</u>	<u>Sold Qty</u>	<u>Sold Amt</u>	<u>Item Reductions (\$)</u>	<u>Refunds (\$)</u>	<u>Net Sales</u>	<u>Percent of Net Sales</u>
<u>Category</u>						
Fuel Department						
Unleaded Fuel Category	0.00	0.00	0.00	0.00	0.00	0.00%
Unleaded	21,650.51	65,341.30	0.00	180.30	65,161.00	34.28%
Mid Grade	2,100.28	7,348.82	0.00	0.00	7,348.82	3.87%
Premium	2,583.02	10,329.49	0.00	0.00	10,329.49	5.44%
Diesel	21,735.32	76,180.82	0.00	0.00	76,180.82	40.38%
Off Road Diesel	9,767.54	31,246.59	0.00	231.65	31,014.74	16.32%
<b>Subtotal</b>	<b>57,836.66</b>	<b>180,426.62</b>	<b>0.00</b>	<b>411.95</b>	<b>180,014.67</b>	<b>100.00%</b>
<b>Total</b>	<b>57,836.66</b>	<b>180,426.62</b>	<b>0.00</b>	<b>411.95</b>	<b>180,014.67</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 9/1/2024

End date: 9/30/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Beer/Wine	1,187.00	8,017.74	0.00	0.00	8,017.74	2.83%
Cigs	8,503.00	28,637.66	0.00	22.96	28,614.71	10.11%
Food/Bever	2,448.00	4,552.84	0.00	6.86	4,546.08	1.61%
Fuel/Equipment	57,392.58	177,515.00	0.00	1,484.07	175,828.93	62.12%
General Merchandise	923.00	12,027.25	0.00	15.28	12,011.97	4.24%
Greases	9,748.00	27,164.64	600.07	1.89	26,563.58	9.38%
HAZ	88.00	258.42	0.00	0.00	258.42	0.09%
Lubric	1,376.00	7,809.96	0.00	0.00	7,809.96	2.73%
Tobacco	3,045.00	20,027.30	1,568.51	38.77	19,320.02	6.83%
<b>Total</b>	<b>84,806.58</b>	<b>286,767.91</b>	<b>2,168.58</b>	<b>1,589.62</b>	<b>283,028.51</b>	<b>100.00%</b>

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
 Category Sales  
 Fuel Department

Site: TNT Express (1)

Start date: 9/1/2024

End date: 9/30/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Category						
Fuel Department						
Prepaid Fuel Category	0.00	0.00	0.00	0.00	0.00	0.00%
Unbranded	16,874.11	56,135.87	0.00	88.00	56,047.87	31.88%
Mid Grade	2,230.31	6,901.37	0.00	0.00	6,901.37	2.93%
Premium	2,882.26	10,156.64	0.00	47.92	10,108.72	5.75%
Green	24,871.98	81,831.40	0.00	352.15	81,479.25	48.34%
Off Road Diesel	7,483.93	22,287.62	0.00	998.00	21,289.62	12.11%
<b>Subtotal:</b>	<b>57,392.58</b>	<b>177,313.00</b>	<b>0.00</b>	<b>1,484.07</b>	<b>175,828.93</b>	<b>100.00%</b>
Total	57,392.58	177,313.00	0.00	1,484.07	175,828.93	100.00%

# Item Level Sales Report

Detail: Data Not Finalized (Site)  
 Category Sales  
 Fuel Department

Site: TNT Express (1)

Start date: 10/1/2024

End date: 10/31/2024

<u>Department</u>			Item				
<u>Category</u>	Sold Qty	Sold Amt	Reductions	Refunds (\$)	Net Sales	Percent of	Net Sales
			(\$)				
Fuel Department							
Unleaded Fuel Category	0.00	0.00	0.00	0.00	0.00	0.00%	
Unleaded	19,230.24	54,598.38	0.00	91.05	54,535.30	29.29%	
Mid Grade	1,882.89	8,144.08	0.00	0.00	8,144.08	3.20%	
Premium	2,422.45	8,476.19	0.00	0.00	8,476.19	4.55%	
Diesel	27,574.35	91,193.15	0.00	22.48	91,170.67	48.97%	
Off Road Diesel	6,711.68	26,126.33	0.00	268.51	26,857.82	13.89%	
<b>Subtotal</b>	<b>59,921.33</b>	<b>186,538.13</b>	<b>0.00</b>	<b>362.07</b>	<b>186,184.06</b>	<b>100.00%</b>	
<b>Total</b>	<b>59,921.33</b>	<b>186,538.13</b>	<b>0.00</b>	<b>362.07</b>	<b>186,184.06</b>	<b>100.00%</b>	



# Item Level Sales Report

Detail: Data Not Finalized (Site)  
Department Sales

Site: TNT Express (1)

Start date: 10/1/2024

End date: 10/31/2024

Department	Sold Qty	Sold Amt	Item Reductions (\$)	Refunds (\$)	Net Sales	Percent of Net Sales
Insurance	1,424.00	8,830.37	0.00	0.00	8,830.37	2.96%
Food	5,760.00	36,597.83	0.00	12.07	36,585.76	10.75%
Books	2,430.00	4,440.70	0.00	1.39	4,439.31	1.49%
Home Department	59,921.33	166,538.13	0.00	352.07	166,186.06	67.42%
General Merchandise	911.00	12,478.29	0.00	247.89	12,230.40	4.10%
Music	10,027.00	27,601.84	745.06	0.00	26,856.78	9.09%
HBA	77.00	227.03	0.00	0.00	227.03	0.08%
Lottery	1,308.00	6,848.00	0.00	0.00	6,848.00	2.33%
Footwear	3,164.00	21,895.79	1,507.30	14.98	20,373.51	6.83%
<b>Total</b>	<b>88,030.33</b>	<b>301,260.86</b>	<b>2,252.36</b>	<b>628.80</b>	<b>298,379.70</b>	<b>100.00%</b>

## Sales Overview

Aug 1, 2024 12:00 AM - Aug 31, 2024 11:59 PM

Filters: none

Compared to Previous Period ▼

## Sales

<b>Gross Sales</b>	<b>\$45,179.89</b>
Discounts	\$0.00
Repayments	\$40.27
Refunds	-\$40.27
<b>Net Sales</b>	<b>\$45,179.89</b>
Non-revenue Items	\$0.00
Gift Card Activations	\$0.00
Taxes & Fees	\$5,566.39
Tips	\$0.00
Non Cash Adjustment	\$1,061.59
<b>Amount Collected</b>	<b>\$51,807.87</b>

## Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Debit Card	\$31,254.28	\$0.00	\$31,254.28
Cash	\$16,166.77	-\$45.07	\$16,121.70
Credit Card	\$4,457.85	\$0.00	\$4,457.85
<b>Total</b>	<b>\$51,878.90</b>	<b>-\$45.07</b>	<b>\$51,833.83</b>



TNT LIQUOR-NEW

### Sales Overview

Sep 1, 2024 12:00 AM - Sep 30, 2024 11:59 PM

Filters: none

Compared to 30 days before this period ▾

### Sales

Gross Sales	<u>\$43,754.31</u>
Discounts	<u>\$0.00</u>
Refunds	\$0.00
Net Sales	<u>\$43,754.31</u>
Non-revenue Items	<u>\$0.00</u>
Gift Card Activations	<u>\$0.00</u>
Taxes & Fees	<u>*\$5,414.20</u>
Tips	\$0.00
Non-Cash Adjustment	<u>\$1,015.78</u>
Amount Collected	<b>\$50,184.29</b>

### Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Debit Card	\$27,950.23	\$0.00	\$27,950.23
Cash	\$16,360.20	\$0.00	\$16,360.20
Credit Card	\$5,873.86	\$0.00	\$5,873.86
Total	<b>\$50,184.29</b>	<b>\$0.00</b>	<b>\$50,184.29</b>

### Revenue Classes

No items were sold, exchanged, or refunded during this period.



TNT LIQUOR-NEW

### Sales Overview

Oct 1, 2024 12:00 AM - Oct 31, 2024 11:59 PM

Filters: none

Compared to: **Month before last** ▾

### Sales

Gross Sales	\$46,104.54
Discounts	\$0.00
Refunds	\$15.86
Net Sales	\$46,088.66
Non-revenue Items	\$0.00
Gift Card Activations	\$0.00
Taxes & Fees	\$5,736.35
Tips	\$0.00
Non-Cash Adjustment	\$1,000.89
Amount Collected	\$52,925.90

### Tender Types

Tender Types	Sales Total	Refund Total	Amount Collected
Debit Card	\$28,927.42	\$16.20	\$28,911.22
Cash	\$16,185.44	\$0.00	\$16,185.44
Credit Card	\$7,816.24	\$0.00	\$7,816.24
Total	\$52,942.10	-\$16.20	\$52,925.90

### Revenue Classes

No items were sold, exchanged, or refunded during this period.