

Revenue Report

Site: Suds Carwash

Run Date: 15 Apr 2023

Report Period: 1 Jan 2021 - 31 Dec 2021

Revenue Summary

Wash Packages

	Qty	Paid	Revenue	Prepaid	Total	Subscription	Sales Net Avg
Super Suds Wash	12886	12068	\$109,326.20	\$0.00	\$109,326.20	\$0.00	\$12.20
Deluxe Suds Wash	3527	3515	\$39,800.00	\$0.00	\$39,800.00	\$0.00	\$11.33
Basic Suds Wash	3019	3012	\$22,779.00	\$0.00	\$22,779.00	\$0.00	\$9.36
Express Wash	1467	1441	\$11,957.00	\$0.00	\$11,957.00	\$0.00	\$8.30
Total	20899	20036	\$183,862.20	\$0.00	\$183,862.20	\$0.00	\$11.34

Added Services

Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Automatic Totals			\$183,862.20	\$0.00	\$183,862.20	\$0.00	\$11.34
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Self Serve Products

Self Serve Wash	24690	24107	\$64,912.25	\$0.00	\$64,912.25	\$0.00	\$2.69
Vending	2699	2699	\$3,695.50	\$0.00	\$3,695.50	\$0.00	\$1.37
FragVac	9421	9168	\$14,224.20	\$0.00	\$14,224.20	\$0.00	\$1.55
Turbo Towel Vac	1096	1018	\$1,667.25	\$0.00	\$1,667.25	\$0.00	\$1.64

Self Serve Totals	37906	36992	\$84,499.20	\$0.00	\$84,499.20	\$0.00	\$2.28
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Car Wash Totals	58805	57028	\$268,361.40	\$0.00	\$268,361.40	\$0.00	
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Kiosk Sales

	Qty	Sales	Average
Super Suds Wash	8986	\$109,326.20	\$0.00
Deluxe Suds Wash	3514	\$39,800.00	\$0.00
Basic Suds Wash	2430	\$22,779.00	\$0.00
Express Wash	1441	\$11,957.00	\$0.00
Total	16371	\$183,862.20	\$11.23

Code Sales

	Qty	Paid	Revenue	Average
Super Suds Wash	73	0	\$0.00	\$0.00
Deluxe Suds Wash	1	0	\$0.00	\$0.00
Basic Suds Wash	2	0	\$0.00	\$0.00
Express Wash	3	0	\$0.00	\$0.00
Ultimate Soft Touch	3	0	\$0.00	\$0.00
Code Totals	82	0	\$0.00	\$0.00

Codes Voided

	Qty	Revenue
	0	\$0.00

Account Sales

	Qty	Revenue
Unlimited Club 20	11	\$220.00
Unlimited Club 30	28	\$840.00
Total	39	\$1,060.00

Account Reloads

Unlimited Club 20	214	\$4,370.00
Unlimited Club 30	630	\$18,900.00
Total	844	\$23,270.00

Site Totals

	Revenue	Prepaid	Subscription
	\$292,691.40	\$0.00	\$0.00
Tax Collected	\$0.00	\$0.00	\$0.00
Total Payments	\$292,691.40	\$0.00	\$0.00
Fundraisers Due	\$0.00	\$0.00	\$0.00
Net Revenue	\$292,691.40	\$0.00	\$0.00

Tender Summary

Payment Type	Wash Products	Codes	Accounts	Total	Over/Under Payments
Visa	\$94,620.47		\$0.00	\$94,620.47	\$0.00
MC	\$64,001.84		\$0.00	\$64,001.84	\$3.00
Disc	\$5,907.86		\$0.00	\$5,907.86	\$0.00
(external)		\$0.00	\$24,330.00	\$24,330.00	\$0.00
Cash	\$93,369.50		\$0.00	\$93,369.50	(\$332.25)
Fleet	\$6,071.76		\$0.00	\$6,071.76	\$0.00
Amex	\$4,389.97		\$0.00	\$4,389.97	\$0.00
Total Payments	\$268,361.40		\$24,330.00	\$292,691.40	(\$329.25)
Prepaid Type					
Monetary Acct	\$11.00		\$0.00	\$11.00	
Total Prepaids	\$11.00			\$11.00	
Subscription Type					

Subscription	\$0.00
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Discounts Applied

Type	Count	Value
Rewash	68	(\$818.00)
Discounts	1001	(\$6,576.00)
Fleet Acct	1491	(\$6,386.05)
Total	2560	(\$13,780.05)