

Period: 11/1/2024 thru 10/31/2025**Fuel Sales**

Product	Gallons Sold	Gross Sales	Net Sales	Sales Tax	Excise Tax	Cost of Goods Sold	Gross Profit
Unleaded	220,519.84	\$980,990.95	\$980,990.95	0.00	\$0.00	\$803,393.17	\$177,597.78
Plus	32,825.65	\$155,471.68	\$155,471.68	0.00	\$0.00	\$124,809.17	\$30,662.51
Supreme	50,717.80	\$255,175.31	\$255,175.31	0.00	\$0.00	\$206,952.27	\$48,223.04
Diesel	28,113.56	\$136,226.32	\$136,226.32	0.00	\$0.00	\$124,328.68	\$11,897.64
Period Total	332,176.86	\$1,527,864.26	\$1,527,864.26	0.00	\$0.00	\$1,259,483.29	\$268,380.97

Fuel Inventory

Product	Invoice Purchase	Cost Purchase	Open Value	Close Value	Shrink Amount	Cost of Goods Sold
Unleaded	\$901,564.66	\$901,564.66	\$20,691.42	\$17,327.15	(\$79,241.33)	\$803,393.17
Plus	\$0.00	\$0.00	\$0.00	\$0.00	\$124,809.17	\$124,809.17
Supreme	\$271,787.60	\$271,787.60	\$8,214.18	\$7,163.58	(\$60,764.33)	\$206,952.27
Diesel	\$122,697.81	\$122,697.81	\$6,339.49	\$5,707.79	(\$282.45)	\$124,328.68
Period Total	\$1,296,050.08	\$1,296,050.08	\$35,245.09	\$30,198.52	(\$15,478.95)	\$1,259,483.29

Fuel Taxes

Tax Name	Tax Amount	(*) Indicates Add-On Tax
Fed Diesel Tx	\$6,542.13	
Fed Gas Tx	\$56,524.98	
Fed Spill Tx	\$591.05	
Manual Adjustm	(\$753.74)	
State Gas Tax	\$165,002.42	
Tolls	\$0.00	
Wa Diesel Tx	\$13,245.13	
Wa Dsl Pet Proc	\$0.00	
Wa Haz Mat Tx	\$11,770.13	
Period Total	<u>\$252,922.10</u>	

Department Sales

Product	Sales Total	Cost of Goods Sold	Gross Profit	Register Total
X Automotive	\$13.99	\$8.39	\$5.60	\$13.99
Automotive	\$5,743.87	\$3,015.26	\$2,728.61	\$5,743.87
Bakery	\$8,260.34	\$4,723.59	\$3,536.75	\$8,260.34
X Beer	\$45.42	\$27.25	\$18.17	\$45.42
Beer	\$102,364.60	\$70,514.23	\$31,850.37	\$102,364.60
X Beverage Nt	\$552.99	\$134.00	\$418.99	\$552.99
X Beverage Tax	\$81.75	\$49.05	\$32.70	\$81.75
Beverage Ntax	\$3,136.84	\$1,797.16	\$1,339.68	\$3,136.84
Beverage Tax	\$36,266.56	\$20,548.00	\$15,718.56	\$36,266.56
Energy Drinks	\$43,631.57	\$25,775.94	\$17,855.63	\$43,631.57
Coffee	\$2,940.72	\$30.95	\$2,909.77	\$2,940.72
X Candy	\$36.19	\$21.71	\$14.48	\$36.19
Candy / Gum	\$20,523.18	\$11,252.29	\$9,270.89	\$20,523.18

Period: 11/1/2024 thru 10/31/2025**Department Sales**

Product	Sales Total	Cost of Goods Sold	Gross Profit	Register Total
X Chips	\$32.27	\$19.36	\$12.91	\$32.27
Chips	\$14,075.85	\$7,446.47	\$6,629.38	\$14,075.85
X Dairy	\$7.48	\$4.49	\$2.99	\$7.48
Dairy	\$4,088.78	\$2,239.43	\$1,849.35	\$4,088.78
Deli	\$5,326.87	\$3,186.01	\$2,140.86	\$5,326.87
Fresh Fruit	\$205.77	\$0.00	\$205.77	\$205.77
Frozen	\$90.96	\$50.40	\$40.56	\$90.96
Ice Bag	\$2,424.51	\$304.15	\$2,120.36	\$2,424.51
Ice Cream	\$2,912.99	\$1,595.66	\$1,317.33	\$2,912.99
Jerky	\$6,281.61	\$3,629.23	\$2,652.38	\$6,281.61
Lotto Online	\$28,296.09	\$16,977.65	\$11,318.44	\$28,296.09
Lotto Scratch	\$54,397.00	\$50,493.45	\$3,903.55	\$54,397.00
X Haba	\$45.90	\$27.54	\$18.36	\$45.90
Haba	\$15,054.06	\$8,664.58	\$6,389.48	\$15,054.06
Newspaper	\$205.50	\$100.42	\$105.08	\$205.50
Non-tax	\$6,905.54	\$3,789.36	\$3,116.18	\$6,905.54
Phone Card	\$184.69	\$67.65	\$117.04	\$184.69
Pet	\$369.18	\$205.78	\$163.40	\$369.18
Propane	\$2,944.92	\$2,134.00	\$810.92	\$2,944.92
X Tobacco	\$415.80	\$249.48	\$166.32	\$415.80
Cigarettes	\$73,534.74	\$61,621.09	\$11,913.65	\$73,534.74
Chew Tobacco	\$43,398.09	\$27,285.53	\$16,112.56	\$43,398.09
Cigar Tobacco	\$6,289.84	\$1,841.23	\$4,448.61	\$6,289.84
Paper Tobacco	\$228.45	\$123.41	\$105.04	\$228.45
Taxable	\$4,565.68	\$2,427.44	\$2,138.24	\$4,565.68
X Water	\$0.99	\$0.59	\$0.40	\$0.99
Water	\$10,009.12	\$5,167.02	\$4,842.10	\$10,009.12
X Wine	\$118.35	\$71.01	\$47.34	\$118.35
Wine	\$17,831.80	\$10,554.52	\$7,277.28	\$17,831.80
Shell Gift Card	\$150.00	\$90.00	\$60.00	\$150.00
Period Total	\$523,990.85	\$348,264.81	\$175,726.04	\$523,990.85

Credit Cards

Card Name	Starting Balance	Total Received	Total Paid	Total Discount	Total Write-Off	Ending Balance
Credit & Debit	(\$164,074.48)	\$1,719,246.31	\$1,611,925.00	\$34,668.00	\$0.00	(\$91,421.17)
Period Total	(\$164,074.48)	\$1,719,246.31	\$1,611,925.00	\$34,668.00	\$0.00	(\$91,421.17)

Cash Payout's

Category Name	Category Amount
Lottery Payout	\$42,064.00
Maintenance	\$5,321.50
Purchase General Merch	\$29,166.24

Period: 11/1/2024 thru 10/31/2025

Cash Payout's

Category Name	Category Amount
Supplies	\$240.00
Period Total	\$76,791.74

Sales Tax

Tax Name	Tax Collected	Taxable Sales
Sales Tax	\$39,361.56	\$0.00
Period Total	\$39,361.56	\$0.00

Deposits

Checkbook	Deposit Amount
Chase	\$317,613.63
E B T	\$8,840.87
Period Total	\$326,454.50

Other Accounting

	Starting Cash	Ending Cash	Cash Short	Cash Over	Accumulated Over/Short
Period Total	\$150.00	\$150.00	(\$4,388.27)	\$35,664.15	\$31,275.88

Fuel Sales Tax

	Tax Amount (Pct)	Tax Amount (Flat)	Tax Amount (Total)	Fuel Gross Sales	Fuel Gallons
Period Total	\$0.00	\$0.00	\$0.00	\$1,527,864.26	332,176.855

Gross Profit \$444,107.01

Lease Income 46,968.00

491,075.01

Other Income
Rebates

1,790.00

& water Air machine

300.00

Total Gross Profit \$493,165.01