

Revenue Report

Site: Suds Carwash

Run Date: 12 Dec 2024

Report Period: 1 Jan 2024 - 12 Dec 2024

Revenue Summary

Wash Packages

	Qty	Paid	Revenue	Prepaid	Total	Subscription	Sales Net Avg
Super Suds Wash	7511	7056	\$61,790.40	\$0.00	\$61,790.40	\$8,941.48	\$11.95
Deluxe Suds Wash	1336	1331	\$14,631.00	\$0.00	\$14,631.00	\$0.00	\$10.99
Basic Suds Wash	1414	1412	\$12,660.00	\$0.00	\$12,660.00	\$1,030.00	\$10.00
Express Wash	854	850	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$8.00
Total	11115	10649	\$95,881.40	\$0.00	\$95,881.40	\$9,971.48	\$11.25

Added Services

Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Automatic Totals			\$95,881.40	\$0.00	\$95,881.40	\$9,971.48	\$11.25
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Self Serve Products

Self Serve Wash	15733	15468	\$65,796.18	\$0.00	\$65,796.18	\$0.00	\$4.25
Vending	802	802	\$1,438.00	\$0.00	\$1,438.00	\$0.00	\$1.79
FragVac	5154	5034	\$7,846.55	\$0.00	\$7,846.55	\$0.00	\$1.56
Turbo Towel Vac	950	925	\$1,491.00	\$0.00	\$1,491.00	\$0.00	\$1.61

Self Serve Totals	22639	22229	\$76,571.73	\$0.00	\$76,571.73	\$0.00	\$3.44
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Car Wash Totals	33754	32878	\$172,453.13	\$0.00	\$172,453.13	\$9,971.48	
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Kiosk Sales

	Qty	Sales	Average
Super Suds Wash	5181	\$61,790.40	\$0.00
Deluxe Suds Wash	1331	\$14,631.00	\$0.00
Basic Suds Wash	1266	\$12,660.00	\$0.00
Express Wash	850	\$6,800.00	\$0.00
Total	8628	\$95,881.40	\$11.11

Code Sales

	Qty	Paid	Revenue	Average
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Super Suds Wash	69	0	\$0.00	\$0.00
Deluxe Suds Wash	1	0	\$0.00	\$0.00
Deluxe Soft Touch	1	0	\$0.00	\$0.00
Code Totals	71	0	\$0.00	\$0.00

Codes Voided

	Qty	Revenue
	0	\$0.00

Account Sales

	Qty	Revenue
(other subscription)	1	\$30.00
Unlimited Club 20	2	\$40.00
Unlimited Club 30	8	\$240.00
Total	11	\$310.00

Account Reloads

(other subscription)	11	\$330.00
Unlimited Club 20	130	\$2,750.00
Unlimited Club 30	366	\$10,980.00
Total	507	\$14,060.00

Site Totals

	Revenue	Prepaid	Subscription
	\$186,823.13	\$0.00	\$9,971.48
Tax Collected	\$0.00	\$0.00	\$0.00
Total Payments	\$186,823.13	\$0.00	\$9,971.48
Fundraisers Due	\$0.00	\$0.00	\$0.00
Net Revenue	\$186,823.13	\$0.00	\$9,971.48

Tender Summary

Payment Type	Wash Products	Codes	Accounts	Total	Over/Under Payments
Visa	\$56,700.94		\$0.00	\$56,700.94	\$0.00
MC	\$38,023.44		\$0.00	\$38,023.44	\$0.00
Disc	\$3,729.83		\$0.00	\$3,729.83	\$0.00
(external)		\$0.00	\$14,370.00	\$14,370.00	\$0.00
Cash	\$63,938.25		\$0.00	\$63,938.25	(\$145.00)
Fleet	\$7,309.46		\$0.00	\$7,309.46	\$0.00
Amex	\$2,751.21		\$0.00	\$2,751.21	\$0.00
Total Payments	\$172,453.13		\$14,370.00	\$186,823.13	(\$145.00)
Prepaid Type					
Total Prepays	\$0.00			\$0.00	
Subscription Type					
Subscription				\$9,971.48	

Discounts Applied

Type	Count	Value
Discounts	387	(\$2,694.00)
Rewash	45	(\$539.00)
Fleet Acct	1640	(\$4,098.46)
Total	2072	(\$7,331.46)