

Revenue Report

Site: Suds Carwash

Run Date: 15 Apr 2023

Report Period: 1 Jan 2022 - 31 Dec 2022

Revenue Summary

Wash Packages

	Qty	Paid	Revenue	Prepaid	Total	Subscription	Sales Net Avg
Super Suds Wash	12628	11747	\$110,602.90	\$9.00	\$110,611.90	\$0.00	\$12.92
Deluxe Suds Wash	3475	3462	\$41,470.00	\$6.00	\$41,476.00	\$0.00	\$11.98
Basic Suds Wash	3424	3414	\$29,780.00	\$0.00	\$29,780.00	\$0.00	\$10.00
Express Wash	1399	1375	\$12,276.00	\$0.00	\$12,276.00	\$0.00	\$9.00
Total	20926	19998	\$194,128.90	\$15.00	\$194,143.90	\$0.00	\$11.99

Added Services

Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Automatic Totals			\$194,128.90	\$15.00	\$194,143.90	\$0.00	\$11.99
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Self Serve Products

Self Serve Wash	24500	23862	\$84,284.64	\$0.00	\$84,284.64	\$0.00	\$3.53
Vending	1906	1906	\$2,674.50	\$0.00	\$2,674.50	\$0.00	\$1.40
FragVac	8022	7769	\$11,568.65	\$0.00	\$11,568.65	\$0.00	\$1.49
Turbo Towel Vac	1236	1161	\$1,874.40	\$0.00	\$1,874.40	\$0.00	\$1.61

Self Serve Totals	35664	34698	\$100,402.19	\$0.00	\$100,402.19	\$0.00	\$2.89
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Car Wash Totals	56590	54696	\$294,531.09	\$15.00	\$294,546.09	\$0.00	
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Kiosk Sales

	Qty	Sales	Average
Super Suds Wash	8583	\$110,602.90	\$0.00
Deluxe Suds Wash	3460	\$41,470.00	\$0.00
Basic Suds Wash	2978	\$29,780.00	\$0.00
Express Wash	1364	\$12,276.00	\$0.00
Total	16385	\$194,128.90	\$11.85

Code Sales

	Qty	Paid	Revenue	Average
Super Suds Wash	137	3	\$9.00	\$0.07
Deluxe Suds Wash	2	2	\$6.00	\$3.00
Basic Suds Wash	1	0	\$0.00	\$0.00
Code Totals	140	5	\$15.00	\$0.11

Codes Voided

	Qty	Revenue
	0	\$0.00

Account Sales

	Qty	Revenue
Unlimited Club 20	9	\$180.00
Unlimited Club 30	32	\$954.00
Total	41	\$1,134.00

Account Reloads

Unlimited Club 20	210	\$4,410.00
Unlimited Club 30	541	\$16,170.00
Total	751	\$20,580.00

Site Totals

	Revenue	Prepaid	Subscription
	\$316,260.09	\$15.00	\$0.00
Tax Collected	\$0.00	\$0.00	\$0.00
Total Payments	\$316,260.09	\$15.00	\$0.00
Fundraisers Due	\$0.00	\$0.00	\$0.00
Net Revenue	\$316,260.09	\$15.00	\$0.00

Tender Summary

Payment Type	Wash Products	Codes	Accounts	Total	Over/Under Payments
Visa	\$104,682.12		\$0.00	\$104,682.12	\$0.00
MC	\$67,019.76		\$0.00	\$67,019.76	\$0.00
Disc	\$7,507.90		\$0.00	\$7,507.90	\$0.00
(external)		\$15.00	\$21,714.00	\$21,729.00	\$0.00
Cash	\$100,761.25		\$0.00	\$100,761.25	(\$333.75)
Fleet	\$9,114.73		\$0.00	\$9,114.73	\$0.00
Amex	\$5,445.33		\$0.00	\$5,445.33	\$0.00
Total Payments	\$294,531.09		\$21,714.00	\$316,260.09	(\$333.75)

Prepaid Type

Product Acct	\$8.00	\$8.00
POS Codes	\$15.00	\$15.00
Total Prepays	\$23.00	\$23.00

Subscription Type

Subscription	\$0.00
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Discounts Applied

Type	Count	Value
Rewash	110	(\$1,427.00)
POS Codes	5	(\$48.00)
Discounts	819	(\$5,657.00)
Fleet Acct	2504	(\$8,615.23)
Total	3438	(\$15,747.23)