

Revenue Report

Site: Suds Carwash

Run Date: 15 Apr 2023

Report Period: 1 Jan 2020 - 31 Dec 2020

Revenue Summary

Wash Packages

	Qty	Paid	Revenue	Prepaid	Total	Subscription	Sales Net Avg
Super Suds Wash	13875	12952	\$110,896.40	\$0.00	\$110,896.40	\$0.00	\$11.88
Deluxe Suds Wash	3541	3530	\$38,725.00	\$2.00	\$38,727.00	\$0.00	\$10.99
Basic Suds Wash	2727	2718	\$19,683.00	\$0.00	\$19,683.00	\$0.00	\$9.00
Express Wash	1466	1448	\$11,580.80	\$0.00	\$11,580.80	\$0.00	\$8.00
Total	21609	20648	\$180,885.20	\$2.00	\$180,887.20	\$0.00	\$11.08

Added Services

Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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Automatic Totals			\$180,885.20	\$2.00	\$180,887.20	\$0.00	\$11.08
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Self Serve Products

Self Serve Wash	22879	22303	\$60,198.66	\$0.00	\$60,198.66	\$0.00	\$2.70
Vending	2785	2785	\$3,802.00	\$0.00	\$3,802.00	\$0.00	\$1.37
FragVac	10576	10334	\$16,742.75	\$0.00	\$16,742.75	\$0.00	\$1.62
Turbo Towel Vac	1228	1148	\$1,973.54	\$0.00	\$1,973.54	\$0.00	\$1.73

Self Serve Totals	37468	36570	\$82,716.95	\$0.00	\$82,716.95	\$0.00	\$2.26
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Car Wash Totals	59077	57218	\$263,602.15	\$2.00	\$263,604.15	\$0.00	
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Kiosk Sales

	Qty	Sales	Average
Super Suds Wash	9371	\$110,896.40	\$0.00
Deluxe Suds Wash	3525	\$38,725.00	\$0.00
Basic Suds Wash	2187	\$19,683.00	\$0.00
Express Wash	1448	\$11,580.80	\$0.00
Total	16531	\$180,885.20	\$10.94

Code Sales

	Qty	Paid	Revenue	Average
Super Suds Wash	46	1	\$2.00	\$0.04
Deluxe Suds Wash	5	2	\$4.00	\$0.80
Ultimate Soft Touch	3	1	\$0.00	\$0.00
Code Totals	54	4	\$6.00	\$0.11

Codes Voided

	Qty	Revenue
	0	\$0.00

Account Sales

	Qty	Revenue
(other prepaid)	1	\$50.00
(other subscription)	1	\$3.00
Free Vacuum	2	\$103.00
Trade Outs Self Serve	1	\$25.00
Unlimited Club 20	24	\$480.00
Unlimited Club 30	75	\$2,250.00
Total	104	\$2,911.00

Account Reloads

Unlimited Club 20	169	\$3,520.00
(other subscription)	2	\$40.00
Free Vacuum	2	\$103.00
Unlimited Club 30	624	\$18,720.00
Total	797	\$22,383.00

Site Totals

	Revenue	Prepaid	Subscription
	\$288,902.15	\$2.00	\$0.00
Tax Collected	\$0.00	\$0.00	\$0.00
Total Payments	\$288,902.15	\$2.00	\$0.00
Fundraisers Due	\$0.00	\$0.00	\$0.00
Net Revenue	\$288,902.15	\$2.00	\$0.00

Tender Summary

Payment Type	Wash Products	Codes	Accounts	Total	Over/Under Payments
Visa	\$89,455.04		\$0.00	\$89,455.04	\$0.00
MC	\$62,398.07		\$0.00	\$62,398.07	\$17.86
Disc	\$5,241.07		\$0.00	\$5,241.07	\$0.00
(external)		\$6.00	\$25,294.00	\$25,300.00	\$0.00
Cash	\$90,704.00		\$0.00	\$90,704.00	(\$414.75)
Fleet	\$11,219.95		\$0.00	\$11,219.95	\$0.00
Amex	\$4,584.02		\$0.00	\$4,584.02	\$0.00
Total Payments	\$263,602.15		\$25,294.00	\$288,902.15	(\$396.89)

Prepaid Type

Product Acct	\$82.40		\$82.40
POS Codes	\$2.00		\$2.00
Monetary Acct	\$214.00	\$0.00	\$214.00
Total Prepaids	\$298.40		\$298.40

Subscription Type

Subscription		\$0.00
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Discounts Applied

Type	Count	Value
Rewash	32	(\$382.00)
POS Codes	1	(\$9.00)
Discounts	1337	(\$8,322.00)
Fleet Acct	1492	(\$6,637.56)
Total	2862	(\$15,350.56)