

Revenue Report

Site: Suds Carwash

Run Date: 18 Apr 2023

Report Period: 1 Jan 2018 - 31 Dec 2018

Revenue Summary

Wash Packages

	Qty	Paid	Revenue	Prepaid	Total	Subscription	Sales Net Avg
Super Suds Wash	11242	10128	\$97,496.00	\$0.00	\$97,496.00	\$0.00	\$10.10
Deluxe Suds Wash	3667	3652	\$33,187.00	\$0.00	\$33,187.00	\$0.00	\$9.43
Basic Suds Wash	2086	2081	\$16,806.00	\$0.00	\$16,806.00	\$0.00	\$8.08
Express Wash	2361	2333	\$16,324.00	\$0.00	\$16,324.00	\$0.00	\$7.00
Ultimate Soft Touch	496	421	\$4,910.00	\$0.00	\$4,910.00	\$0.00	\$11.83
Super Soft Touch	261	258	\$2,658.00	\$0.00	\$2,658.00	\$0.00	\$10.56
Deluxe Soft Touch	230	229	\$2,001.00	\$0.00	\$2,001.00	\$0.00	\$8.74
Express Soft Touch	140	135	\$945.00	\$0.00	\$945.00	\$0.00	\$7.00
Total	20483	19237	\$174,327.00	\$0.00	\$174,327.00	\$0.00	\$9.38

Added Services

Total	0	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
--------------	----------	----------	---------------	---------------	---------------	---------------	---------------

Automatic Totals			\$174,327.00	\$0.00	\$174,327.00	\$0.00	\$9.38
-----------------------------	--	--	---------------------	---------------	---------------------	---------------	---------------

Self Serve Products

Self Serve Wash	24030	23354	\$60,965.23	\$0.00	\$60,965.23	\$0.00	\$2.61
Vending	2416	2415	\$3,052.75	\$0.00	\$3,052.75	\$0.00	\$1.26
FragVac	10997	10757	\$16,357.15	\$0.00	\$16,357.15	\$0.00	\$1.52
Turbo Towel Vac	1694	1560	\$2,986.24	\$0.00	\$2,986.24	\$0.00	\$1.91
Self Serve Totals	39137	38086	\$83,361.37	\$0.00	\$83,361.37	\$0.00	\$2.19

Car Wash Totals	59620	57323	\$257,688.37	\$0.00	\$257,688.37	\$0.00
------------------------	--------------	--------------	---------------------	---------------	---------------------	---------------

Kiosk Sales

	Qty	Sales	Average
Super Suds Wash	9667	\$97,496.00	\$0.00
Deluxe Suds Wash	3516	\$33,187.00	\$0.00
Basic Suds Wash	2080	\$16,806.00	\$0.00
Express Wash	2332	\$16,324.00	\$0.00
Supersuds Bundle	114	\$4,618.00	\$0.00
Deluxe Suds Bundle	34	\$1,276.00	\$0.00
Ultimate Soft Touch	415	\$4,910.00	\$0.00
Super Soft Touch	252	\$2,658.00	\$0.00
Deluxe Soft Touch	229	\$2,001.00	\$0.00
Express Soft Touch	135	\$945.00	\$0.00
Ultimate Soft Brush Bund	5	\$240.00	\$0.00
Super Soft Touch Bundle	5	\$220.00	\$0.00
Total	18784	\$180,681.00	\$9.62

Code Sales

	Qty	Paid	Revenue	Average
Super Suds Wash	102	20	\$4.00	\$0.04
Deluxe Suds Wash	10	1	\$2.00	\$0.20
Basic Suds Wash	3	0	\$0.00	\$0.00
Express Wash	6	0	\$0.00	\$0.00
Ultimate Soft Touch	1	0	\$0.00	\$0.00
Code Totals	122	21	\$6.00	\$0.05

Codes Voided

	Qty	Revenue
	0	\$0.00

Account Sales

	Qty	Revenue
Deluxe Suds Bundle Wash	34	\$1,276.00
security	6	\$249.00
Super Soft Touch Bundle	5	\$220.00
Super Suds Bundle Wash	109	\$4,448.00
Ultimate Soft Touch Bundle	5	\$240.00
Total	159	\$6,433.00

Account Reloads

Deluxe Suds Bundle Wash	3	\$84.00
-------------------------	---	---------

Super Suds Bundle Wash	5	\$200.00
Total	8	\$284.00

Site Totals

	Revenue	Prepaid	Subscription
	\$264,411.37	\$0.00	\$0.00
Tax Collected	\$0.00	\$0.00	\$0.00
Total Payments	\$264,411.37	\$0.00	\$0.00
Fundraisers Due	\$0.00	\$0.00	\$0.00
Net Revenue	\$264,411.37	\$0.00	\$0.00

Tender Summary

Payment Type	Wash Products	Codes	Accounts	Total	Over/Under Payments
Visa	\$79,458.20		\$2,864.00	\$82,322.20	\$352.69
MC	\$50,560.58		\$2,234.00	\$52,794.58	\$330.68
Disc	\$4,814.34		\$392.00	\$5,206.34	\$8.23
(external)		\$6.00	\$333.00	\$339.00	\$0.00
Cash	\$108,112.75		\$404.00	\$108,516.75	(\$310.25)
Fleet	\$10,018.14		\$208.00	\$10,226.14	\$0.00
Amex	\$4,724.36		\$252.00	\$4,976.36	\$35.92
Total Payments	\$257,688.37		\$6,687.00	\$264,381.37	\$417.27

Prepaid Type

Product Acct	\$4,696.80		\$4,720.80
POS Codes	\$0.00		\$0.00
Monetary Acct	\$231.00	\$0.00	\$231.00
Total Prepays	\$4,927.80		\$4,951.80

Subscription Type

Subscription		\$0.00
--------------	--	--------

Discounts Applied

Type	Count	Value
Prize Discounts	155	(\$1,580.00)
Rewash	73	(\$735.00)
POS Codes	6	(\$60.00)
Free Wash	563	(\$5,990.00)
Discounts	1413	(\$3,457.00)
Fleet Acct	1950	(\$8,642.15)
Total	4160	(\$20,464.15)