

**YOUR REPAIR SHOP**  
 123 MAIN STREET  
 ANYTOWN, MN 55555  
 Phone - 612-123-1234 Fax - 612-123-1235

**Sales/Profit/Margin By GL Code - Recap**

Report Date: 7/28/2005 6:02 pm

For Dates From **1/1/2005** To **1/31/2005**

GL Code - Class Description	Parts Sales	Part Cost	Parts Mgn \$	Parts Mgn %	Labor Sales	Sublet Labor	Sublet Cost	Total Sales	Total Mgn \$	Total Mgn %
Unassigned -	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2055-03 - Gift Certificates	(\$270.00)	(\$270.00)	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	(\$270.00)	\$0.00	0.00%
3021-03 - Shop Supplies Revenue	\$1,967.61	\$53.93	\$1,913.68	97.26%	\$0.00	\$0.00	\$0.00	\$1,967.61	\$1,913.68	97.26%
3031-03 - Tires (Taxable Income)	\$75,657.15	\$59,432.46	\$16,224.69	21.45%	\$0.00	\$0.00	\$0.00	\$75,657.15	\$16,224.69	21.45%
3041-03 - Battiers (Taxable)	\$1,261.67	\$775.48	\$486.19	38.54%	\$0.00	\$0.00	\$0.00	\$1,261.67	\$486.19	38.54%
3051-03 - Tire Disposal Fee	\$1,711.91	\$588.90	\$1,123.01	65.60%	\$0.00	\$0.00	\$0.00	\$1,711.91	\$1,123.01	65.60%
3061-03 - Labor Revenue (non_tax)	\$41.79	\$0.21	\$41.58	99.50%	\$48,759.73	\$0.00	\$0.00	\$48,801.52	\$48,801.31	100.00%
3061-03 - Tire Labor (No Tax)	\$8,308.68	\$10.86	\$8,297.82	99.87%	\$3,575.39	\$0.00	\$0.00	\$11,884.07	\$11,873.21	99.91%
3091-03 - Wheels (taxable)	\$2,127.80	\$1,596.07	\$531.73	24.99%	\$0.00	\$0.00	\$0.00	\$2,127.80	\$531.73	24.99%
3101-03 - Parts Revenue (taxable)	\$58,649.75	\$29,425.43	\$29,224.32	49.83%	\$0.00	\$0.00	\$0.00	\$58,649.75	\$29,224.32	49.83%
3111-03 - Sublet (outside labor)	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$539.00	\$388.00	\$539.00	\$151.00	28.01%
3131-03 - MISC SALES AND OTHER INC	\$672.36	\$0.04	\$672.32	99.99%	\$0.00	\$0.00	\$0.00	\$672.36	\$672.32	99.99%
3161-03 - Tpp (Waranties) Income	\$2,462.00	\$8.42	\$2,453.58	99.66%	\$0.00	\$0.00	\$0.00	\$2,462.00	\$2,453.58	99.66%
3301-03 - DISCOUNT PARTS	(\$10,880.32)	(\$0.01)	(\$10,880.31)	-100.00%	\$0.00	\$0.00	\$0.00	(\$10,880.32)	(\$10,880.31)	-100.00%
3301-03 - DISCOUNT TIRE	(\$1,815.96)	\$0.00	(\$1,815.96)	-100.00%	\$0.00	\$0.00	\$0.00	(\$1,815.96)	(\$1,815.96)	-100.00%
3301-03 - DISCOUNTS LABOR	\$0.00	\$0.00	\$0.00	0.00%	(\$3,132.99)	\$0.00	\$0.00	(\$3,132.99)	(\$3,132.99)	-100.00%
PAIDOUT - PAID OUTS	(\$249.73)	(\$0.02)	(\$249.71)	-99.99%	\$0.00	\$0.00	\$0.00	(\$249.73)	(\$249.71)	-99.99%
<b>Totals</b>	<b>\$139,644.71</b>	<b>\$91,621.77</b>	<b>\$48,022.94</b>	<b>34.39%</b>	<b>\$49,202.13</b>	<b>\$539.00</b>	<b>\$388.00</b>	<b>\$189,385.84</b>	<b>\$97,376.07</b>	<b>51.42%</b>
						Shop Supply Revenue		\$3,167.52	\$3,167.52	100.00%
						Haz Waste Revenue		\$0.00	\$0.00	0.00%
<b>GRAND TOTALS</b>	<b>\$139,644.71</b>	<b>\$91,621.77</b>	<b>\$48,022.94</b>	<b>34.39%</b>	<b>\$49,202.13</b>	<b>\$539.00</b>	<b>\$388.00</b>	<b>\$192,553.36</b>	<b>\$100,543.59</b>	<b>52.22%</b>
						Taxes Collected		\$7,462.43		
								<b>\$200,015.79</b>		

**History Table Summary**

<b>History Table</b>	<b>Parts</b>	<b>Labor</b>	<b>Shop Supplies</b>	<b>Parts+Labor+Shop</b>	<b>Discount</b>	<b>Tax</b>	<b>Haz Waste</b>	<b>Invoice</b>
<b>Grand Totals:</b>	<b>\$139,644.71</b>	<b>\$49,741.13</b>	<b>\$3,167.52</b>	<b>\$192,553.36</b>	<b>\$0.00</b>	<b>\$7,462.43</b>	<b>\$0.00</b>	<b>\$200,015.79</b>