

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 01/29/2010	Current Month JAN 2010	% of Sales	Year To Date FEB09-JAN10	% of Sales
Sales-Cash				
Food-Other	(36,906.16)	86.9	(1,233,187.38)	84.8
Sales-Charge				
Catering	(1,261.66)	3.0	(133,018.56)	9.1
Food-Other	(93.94)	0.2	(93.94)	
Sales-Other				
Specialty Coffee-Espresso	(4,215.00)	9.9	(88,751.88)	6.1
TOTAL SALES	(42,476.76)	100.0	(1,455,051.76)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	2,536.77	6.0	60,192.76	4.1
Candy/Cookies/Gum/Mint	347.94	0.8	1,488.28	0.1
Coffee	3,174.45	7.5	79,465.56	5.5
Dairy-Milk & Cream	1,701.21	4.0	73,594.69	5.1
Groceries	5,492.88	12.9	133,334.15	9.2
Meat-Other	5,502.51	13.0	140,631.57	9.7
Miscellaneous			12.59	
Produce	3,582.00	8.4	86,291.52	5.9
Retail Merchandise-Other	63.74	0.2	311.83	
Specialty Coffee	(820.92)	1.9	14,546.01	1.0
Specialty Coffee-Bottled Beve	(166.10)	0.4	23.47	
Specialty Coffee-Food	(610.25)	1.4	(529.26)	
Sundries	7.33		7.33	
TOTAL COST OF SALES	20,811.56	49.0	589,370.50	40.5
Agency Labor Fees				
Agency Labor Fees	790.31	1.9	34,818.91	2.4
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	(8,122.58)	19.1	53,221.42	3.7
Vacation & Holiday Pay-Paid	(10,430.63)	24.6	(58,628.25)	4.0
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	3,391.50	8.0	60,998.04	4.2
Pension-Other			593.88	
Short Term Disability - Salar			2.52	
Other Payroll Costs	7,451.25	17.5	79,077.95	5.4
Payroll Adjustments	12,553.75	29.6	8,665.89	0.6
Payroll Taxes	5,945.86	14.0	50,771.12	3.5
Salaries & Wages	38,533.47	90.7	485,051.96	33.3
TOTAL LABOR	50,112.93	118.0	714,573.44	49.1

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ATM Withdrawal Expense				
Procurement Card Purchases			61.50	
Advertising & Promotion	1,756.84	4.1	4,881.28	0.3
Allocations & Chargeouts				
Equipment-Computers & Periphe	300.00	0.7	3,150.00	0.2
Cafeteria Supplies	3,986.30	9.4	94,452.67	6.5
Commissions Expense				
Client-Commission Expense	1,911.45	4.5	65,477.33	4.5
Company Vehicle Expense				
Gelco Lease-Auto			437.35	
Maintenance-Vehicle			686.75	
Vehicle Management Fees	5.25		73.50	
Vehicle Taxes & Licenses			247.50	
Violations			63.32	
Delivery Expense				
Miscellaneous	6.30		503.70	
Direct Costs-Other	5,159.34	12.1	26,553.00	1.8
Direct Expense-Other				
Supplies-Other			61.38	
Freight Expense				
Office Chargeouts			26.25	
General Insurance	2,835.03	6.7	27,973.24	1.9
Heat, Light & Other-Utilities	309.29	0.7	3,359.36	0.2
Long Term Rent Expense				
Facilities-Other			161.69	
Gelco Lease-Auto	5.00		56.00	
Maintenance & Repair Expense				
Auto Allowance			7,514.25	0.5
Vehicle Expense-Company	520.00	1.2	520.00	
Miscellaneous Services	1,068.58	2.5	6,156.42	0.4
Office Supplies	1,910.46	4.5	9,096.99	0.6
Personnel Expense				
Service Awards			622.62	
Protective Services				
Armored Car Service	339.48	0.8	3,995.69	0.3
Recruiting Expense				
Advertising			355.19	
Rental Expense				
Lease Expense			52.23	
Repair & Maintenance	232.49	0.5	3,572.99	0.2
Replacement Cost				
Miscellaneous	811.43	1.9	3,833.99	0.3
Supplies Expense				
Specialty Coffee-Paper			6,184.33	0.4
Supplies-Office	882.24	2.1	1,134.98	
Taxes & Licenses-Other	820.59	1.9	6,518.18	0.4

OPERATING STATEMENT

PA STATE CAPITOL
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110236000
 11DST1S27
 11LOB0000
 10WRK1005

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Uniforms and Laundry	1,162.05	2.7	7,055.12	0.5
TOTAL DIRECT EXPENSE	24,022.12	56.6	284,838.80	19.6
TOTAL COST & EXPENSE	94,946.61	223.5	1,588,782.74	109.2
Other Operating Income	130.47	0.3	130.47	
NET COST	95,077.08	223.8	1,588,913.21	109.2
OPERATING (PROFIT)/LOSS	52,600.32	123.8	133,861.45	9.2
Management Fee~	1,699.07	4.0	58,202.07	4.0
Contingent (Deficit)/Refund	(54,299.39)	127.8	(192,063.52)	13.2

OPERATING STATEMENT

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 11LOB0000
 10WRK1005

Accounting Period Ending 02/26/2010	Current Month FEB 2010	% of Sales	Year To Date FEB10-FEB10	% of Sales
Sales-Cash				
Food-Other	(31,073.20)	77.4	(31,073.20)	77.4
Sales-Charge				
Catering	(4,668.74)	11.6	(4,668.74)	11.6
Sales-Other				
Specialty Coffee-Espresso	(4,425.05)	11.0	(4,425.05)	11.0
TOTAL SALES	(40,166.99)	100.0	(40,166.99)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	2,253.49	5.6	2,253.49	5.6
Coffee	5,068.32	12.6	5,068.32	12.6
Dairy-Milk & Cream	4,153.41	10.3	4,153.41	10.3
Groceries	6,927.79	17.2	6,927.79	17.2
Meat-Other	7,980.51	19.9	7,980.51	19.9
Produce	3,266.30	8.1	3,266.30	8.1
Retail Merchandise-Other	124.98	0.3	124.98	0.3
Specialty Coffee	820.92	2.0	820.92	2.0
Specialty Coffee-Bottled Beve	166.10	0.4	166.10	0.4
Specialty Coffee-Food	610.25	1.5	610.25	1.5
Supplies-Paper	66.24	0.2	66.24	0.2
TOTAL COST OF SALES	31,438.31	78.3	31,438.31	78.3
Agency Labor Fees				
Agency Labor Fees	4,556.76	11.3	4,556.76	11.3
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	5,112.00	12.7	5,112.00	12.7
Vacation & Holiday Pay-Paid	(1,912.00)	4.8	(1,912.00)	4.8
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	3,750.52	9.3	3,750.52	9.3
Pension-Other	1.92		1.92	
Other Payroll Costs	5,333.10	13.3	5,333.10	13.3
Payroll Adjustments	24,624.47	61.3	24,624.47	61.3
Payroll Taxes	6,211.50	15.5	6,211.50	15.5
Salaries & Wages	25,182.45	62.7	25,182.45	62.7
TOTAL LABOR	72,860.72	181.4	72,860.72	181.4
Advertising & Promotion	1,016.17	2.5	1,016.17	2.5
Allocations & Chargeouts				
Equipment-Computers & Periphe	300.00	0.7	300.00	0.7
Cafeteria Supplies	8,914.95	22.2	8,914.95	22.2

OPERATING STATEMENT

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 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 02/26/2010	Current Month FEB 2010	% of Sales	Year To Date FEB10-FEB10	% of Sales
Commissions Expense				
Client-Commission Expense	5,104.31	12.7	5,104.31	12.7
Company Vehicle Expense				
Vehicle Management Fees	5.25		5.25	
Delivery Expense				
Miscellaneous	12.60		12.60	
Direct Costs-Other	6,622.91	16.5	6,622.91	16.5
General Insurance	1,859.21	4.6	1,859.21	4.6
Heat, Light & Other-Utilities	485.85	1.2	485.85	1.2
Long Term Rent Expense				
Gelco Lease-Auto	5.00		5.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	1.3	520.00	1.3
Miscellaneous Services	308.95	0.8	308.95	0.8
Office Supplies	2,679.96	6.7	2,679.96	6.7
Protective Services				
Armored Car Service	341.09	0.8	341.09	0.8
Repair & Maintenance	740.94	1.8	740.94	1.8
Replacement Cost				
Miscellaneous	4,855.46	12.1	4,855.46	12.1
Sub-Contracted Services Expense				
Facility Cleaning	22,303.39	55.5	22,303.39	55.5
Taxes & Licenses-Other	869.15	2.2	869.15	2.2
Uniforms and Laundry	917.13	2.3	917.13	2.3
TOTAL DIRECT EXPENSE	57,862.32	144.1	57,862.32	144.1
TOTAL COST & EXPENSE	162,161.35	403.7	162,161.35	403.7
NET COST	162,161.35	403.7	162,161.35	403.7
OPERATING (PROFIT)/LOSS	121,994.36	303.7	121,994.36	303.7
Management Fee~	1,606.68	4.0	1,606.68	4.0
Contingent (Deficit)/Refund	(123,601.04)	307.7	(123,601.04)	307.7

OPERATING STATEMENT

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110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending	Current Month	% of	Year To Date	% of
02/26/2010	FEB 2010	Sales	FEB10-FEB10	Sales

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 04/02/2010	Current Month MAR 2010	% of Sales	Year To Date FEB10-MAR10	% of Sales
Sales-Cash				
Food-Other	(62,867.71)	77.6	(93,940.91)	77.5
Sales-Charge				
Catering	(10,275.46)	12.7	(14,944.20)	12.3
Sales-Other				
Specialty Coffee-Espresso	(7,890.49)	9.7	(12,315.54)	10.2
TOTAL SALES	(81,033.66)	100.0	(121,200.65)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	4,642.40	5.7	6,895.89	5.7
Beverage-Can Non Vend	14.82		14.82	
Candy/Cookies/Gum/Mint	768.09	0.9	768.09	0.6
Coffee	5,521.87	6.8	10,590.19	8.7
Dairy-Milk & Cream	3,725.86	4.6	7,879.27	6.5
Groceries	9,136.90	11.3	16,064.69	13.3
Meat-Other	9,772.11	12.1	17,752.62	14.6
Miscellaneous	90.10	0.1	90.10	
Produce	4,516.33	5.6	7,782.63	6.4
Retail Merchandise-Other			124.98	0.1
Specialty Coffee	(537.71)	0.7	283.21	0.2
Specialty Coffee-Bottled Beve			166.10	0.1
Specialty Coffee-Food	(51.00)		559.25	0.5
Specialty Coffee-Other Bevera	(118.35)	0.1	(118.35)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	37,481.42	46.3	68,919.73	56.9
Agency Labor Fees				
Agency Labor Fees	1,160.35	1.4	5,717.11	4.7
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	6,390.00	7.9	11,502.00	9.5
Vacation & Holiday Pay-Paid	(105.20)	0.1	(2,017.20)	1.7
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	4,327.07	5.3	8,077.59	6.7
Pension-Other			1.92	
Other Payroll Costs	8,681.47	10.7	14,014.57	11.6
Payroll Adjustments	21,432.61	26.4	46,057.08	38.0
Payroll Taxes	8,538.25	10.5	14,749.75	12.2
Salaries & Wages	32,004.48	39.5	57,186.93	47.2
TOTAL LABOR	82,429.03	101.7	155,289.75	128.1

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110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 04/02/2010	Current Month MAR 2010	% of Sales	Year To Date FEB10-MAR10	% of Sales
Advertising & Promotion	246.67	0.3	1,262.84	1.0
Allocations & Chargeouts				
Equipment-Computers & Periphe	300.00	0.4	600.00	0.5
Cafeteria Supplies	5,893.58	7.3	14,808.53	12.2
Commissions Expense				
Client-Commission Expense	3,646.51	4.5	8,750.82	7.2
Company Vehicle Expense				
Vehicle Management Fees	5.25		10.50	
Delivery Expense				
Miscellaneous			12.60	
Direct Costs-Other	17,438.78	21.5	24,061.69	19.9
Direct Expense-Other				
Supplies-Other	89.38	0.1	89.38	
General Insurance	(3,582.76)	4.4	(1,723.55)	1.4
Heat, Light & Other-Utilities	418.06	0.5	903.91	0.7
Long Term Rent Expense				
Gelco Lease-Auto	5.00		10.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	0.6	1,040.00	0.9
Miscellaneous Services	14,306.13	17.7	14,615.08	12.1
Office Supplies	787.04	1.0	3,467.00	2.9
Protective Services				
Armored Car Service	340.28	0.4	681.37	0.6
Rental Expense				
Lease Expense	245.26	0.3	245.26	0.2
Repair & Maintenance			740.94	0.6
Replacement Cost				
Miscellaneous	324.19	0.4	5,179.65	4.3
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	18.4
Supplies Expense				
Specialty Coffee-Paper	(64.85)		(64.85)	
Taxes & Licenses-Other	236.48	0.3	1,105.63	0.9
Uniforms & Laundry Expense				
Linen	1,113.81	1.4	1,113.81	0.9
Uniforms and Laundry	967.40	1.2	1,884.53	1.6
TOTAL DIRECT EXPENSE	43,236.21	53.4	101,098.53	83.4
TOTAL COST & EXPENSE	163,146.66	201.3	325,308.01	268.4
NET COST	163,146.66	201.3	325,308.01	268.4

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 11DST1S27
 11LOB0000
 10WRK1005

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OPERATING (PROFIT)/LOSS	82,113.00	101.3	204,107.36	168.4
Management Fee~	(14,429.32)	17.8	(12,822.64)	10.6
Contingent (Deficit)/Refund	(67,683.68)	83.5	(191,284.72)	157.8

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Accounting Period Ending 04/30/2010	Current Month APR 2010	% of Sales	Year To Date FEB10-APR10	% of Sales
Sales-Cash				
Food-Other	(55,106.05)	75.9	(149,046.96)	76.9
Sales-Charge				
Catering	(11,332.61)	15.6	(26,276.81)	13.6
Sales-Other				
Specialty Coffee-Espresso	(6,119.79)	8.4	(18,435.33)	9.5
TOTAL SALES	(72,558.45)	100.0	(193,759.10)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	4,064.81	5.6	10,960.70	5.7
Beverage-Can Non Vend			14.82	
Candy/Cookies/Gum/Mint	98.16	0.1	866.25	0.4
Coffee	5,969.59	8.2	16,559.78	8.5
Dairy-Milk & Cream	2,922.94	4.0	10,802.21	5.6
Groceries	6,927.48	9.5	22,992.17	11.9
Meat-Other	7,744.49	10.7	25,497.11	13.2
Miscellaneous			90.10	
Produce	3,899.46	5.4	11,682.09	6.0
Retail Merchandise-Other			124.98	
Specialty Coffee	1,064.97	1.5	1,348.18	0.7
Specialty Coffee-Baked Goods	33.20		33.20	
Specialty Coffee-Bottled Beve			166.10	
Specialty Coffee-Food	65.20		624.45	0.3
Specialty Coffee-Other Bevera	33.35		(85.00)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	32,823.65	45.2	101,743.38	52.5
Agency Labor Fees				
Agency Labor Fees	3,613.19	5.0	9,330.30	4.8
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	5,112.00	7.0	16,614.00	8.6
Vacation & Holiday Pay-Paid	(802.31)	1.1	(2,819.51)	1.5
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	4,155.43	5.7	12,233.02	6.3
Pension-Other			1.92	
Other Payroll Costs	5,775.35	8.0	19,789.92	10.2
Payroll Adjustments	15,989.90	22.0	62,046.98	32.0
Payroll Costs-Other				
Union-Plan	37.86		37.86	
Payroll Taxes	1,308.82	1.8	16,058.57	8.3
Salaries & Wages	29,760.54	41.0	86,947.47	44.9

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TOTAL LABOR	64,950.78	89.5	220,240.53	113.7
Advertising & Promotion	153.60	0.2	1,416.44	0.7
Allocations & Chargeouts				
Equipment-Computers & Periphe	225.00	0.3	825.00	0.4
Cafeteria Supplies	5,471.61	7.5	20,280.14	10.5
Commissions Expense				
Client-Commission Expense	3,265.13	4.5	12,015.95	6.2
Company Vehicle Expense				
Vehicle Management Fees	5.25		15.75	
Delivery Expense				
Miscellaneous			12.60	
Direct Costs-Other	21,211.62	29.2	45,273.31	23.4
Direct Expense-Other				
Supplies-Other	40.79		130.17	
General Insurance	2,234.77	3.1	511.22	0.3
Heat, Light & Other-Utilities	137.98	0.2	1,041.89	0.5
Long Term Rent Expense				
Gelco Lease-Auto			10.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	0.7	1,560.00	0.8
Miscellaneous Services	1,290.83	1.8	15,905.91	8.2
Office Supplies	699.80	1.0	4,166.80	2.2
Protective Services				
Armored Car Service	340.28	0.5	1,021.65	0.5
Rental Expense				
Lease Expense	75.26	0.1	320.52	0.2
Repair & Maintenance			740.94	0.4
Replacement Cost				
Miscellaneous	1,240.13	1.7	6,419.78	3.3
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	11.5
Supplies Expense				
Specialty Coffee-Paper	272.30	0.4	207.45	0.1
Taxes & Licenses-Other	230.44	0.3	1,336.07	0.7
Travel & Entertainment Expense				
Lodging - Non-Agency	3,240.09	4.5	3,240.09	1.7
Uniforms & Laundry Expense				
Linen			1,113.81	0.6
Uniforms and Laundry	827.20	1.1	2,711.73	1.4
TOTAL DIRECT EXPENSE	41,482.08	57.2	142,580.61	73.6

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Accounting Period Ending 04/30/2010	Current Month APR 2010	% of Sales	Year To Date FEB10-APR10	% of Sales
TOTAL COST & EXPENSE	139,256.51	191.9	464,564.52	239.8
NET COST	139,256.51	191.9	464,564.52	239.8
OPERATING (PROFIT)/LOSS	66,698.06	91.9	270,805.42	139.8
Management Fee~	1,451.17	2.0	(11,371.47)	5.9
Contingent (Deficit)/Refund	(68,149.23)	93.9	(259,433.95)	133.9

OPERATING STATEMENT

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110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 05/28/2010	Current Month MAY 2010	% of Sales	Year To Date FEB10-MAY10	% of Sales
Sales-Cash				
Food-Other	(60,924.67)	81.1	(209,971.63)	78.1
Sales-Charge				
Catering	(6,952.16)	9.3	(33,228.97)	12.4
Sales-Other				
Specialty Coffee-Espresso	(7,270.26)	9.7	(25,705.59)	9.6
TOTAL SALES	(75,147.09)	100.0	(268,906.19)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	3,706.40	4.9	14,667.10	5.5
Beverage-Can Non Vend			14.82	
Candy/Cookies/Gum/Mint			866.25	0.3
Coffee	4,916.69	6.5	21,476.47	8.0
Dairy-Milk & Cream	3,042.68	4.0	13,844.89	5.1
Groceries	8,983.62	12.0	31,975.79	11.9
Meat-Other	7,989.76	10.6	33,486.87	12.5
Miscellaneous			90.10	
Produce	3,963.66	5.3	15,645.75	5.8
Retail Merchandise-Other	23.86		148.84	
Specialty Coffee	870.39	1.2	2,218.57	0.8
Specialty Coffee-Baked Goods			33.20	
Specialty Coffee-Bottled Beve			166.10	
Specialty Coffee-Food	17.31		641.76	0.2
Specialty Coffee-Other Bevera	(16.89)		(101.89)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	33,497.48	44.6	135,240.86	50.3
Agency Labor Fees				
Agency Labor Fees	1,309.15	1.7	10,639.45	4.0
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	5,112.00	6.8	21,726.00	8.1
Vacation & Holiday Pay-Paid	(1,653.38)	2.2	(4,472.89)	1.7
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	4,238.92	5.6	16,471.94	6.1
Pension-Other			1.92	
Other Payroll Costs	5,936.35	7.9	25,726.27	9.6
Payroll Adjustments	7,857.17	10.5	69,904.15	26.0
Payroll Costs-Other				
Union-Plan			37.86	
Payroll Taxes	3,405.29	4.5	19,463.86	7.2
Salaries & Wages	31,761.00	42.3	118,708.47	44.1

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 05/28/2010	Current Month MAY 2010	% of Sales	Year To Date FEB10-MAY10	% of Sales
TOTAL LABOR	57,966.50	77.1	278,207.03	103.5
Advertising & Promotion	221.55	0.3	1,637.99	0.6
Allocations & Chargeouts				
Equipment-Computers & Periphe	225.00	0.3	1,050.00	0.4
Cafeteria Supplies	5,873.58	7.8	26,153.72	9.7
Commissions Expense				
Client-Commission Expense	3,381.62	4.5	15,397.57	5.7
Company Vehicle Expense				
Vehicle Management Fees			15.75	
Delivery Expense				
Miscellaneous			12.60	
Direct Costs-Other	8,376.84	11.1	53,650.15	20.0
Direct Expense-Other				
Supplies-Other			130.17	
General Insurance	2,317.85	3.1	2,829.07	1.1
Heat, Light & Other-Utilities	32.00		1,073.89	0.4
Long Term Rent Expense				
Gelco Lease-Auto			10.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	0.7	2,080.00	0.8
Miscellaneous Services	710.47	0.9	16,616.38	6.2
Office Supplies	388.87	0.5	4,555.67	1.7
Protective Services				
Armored Car Service	340.28	0.5	1,361.93	0.5
Rental Expense				
Lease Expense	71.00		391.52	0.1
Repair & Maintenance			740.94	0.3
Replacement Cost				
Miscellaneous	109.52	0.1	6,529.30	2.4
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	8.3
Supplies Expense				
Specialty Coffee-Paper	251.55	0.3	459.00	0.2
Taxes & Licenses-Other	164.76	0.2	1,500.83	0.6
Travel & Entertainment Expense				
Lodging - Non-Agency			3,240.09	1.2
Uniforms & Laundry Expense				
Linen			1,113.81	0.4
Uniforms and Laundry	1,016.52	1.4	3,728.25	1.4
TOTAL DIRECT EXPENSE	24,001.41	31.9	166,582.02	61.9

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 05/28/2010	Current Month MAY 2010	% of Sales	Year To Date FEB10-MAY10	% of Sales
TOTAL COST & EXPENSE	115,465.39	153.7	580,029.91	215.7
NET COST	115,465.39	153.7	580,029.91	215.7
OPERATING (PROFIT)/LOSS	40,318.30	53.7	311,123.72	115.7
Management Fee~	1,502.94	2.0	(9,868.53)	3.7
Contingent (Deficit)/Refund	(41,821.24)	55.7	(301,255.19)	112.0

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 07/02/2010	Current Month JUN 2010	% of Sales	Year To Date FEB10-JUN10	% of Sales
Sales-Cash				
Food-Other	(79,085.52)	82.1	(289,057.15)	79.1
Sales-Charge				
Catering	(9,135.67)	9.5	(42,364.64)	11.6
Sales-Other				
Specialty Coffee-Espresso	(8,133.52)	8.4	(33,839.11)	9.3
TOTAL SALES	(96,354.71)	100.0	(365,260.90)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	4,198.94	4.4	18,866.04	5.2
Beverage-Can Non Vend			14.82	
Candy/Cookies/Gum/Mint	343.83	0.4	1,210.08	0.3
Coffee	6,161.19	6.4	27,637.66	7.6
Dairy-Milk & Cream	3,614.12	3.8	17,459.01	4.8
Groceries	11,671.89	12.1	43,647.68	11.9
Meat-Other	10,319.45	10.7	43,806.32	12.0
Miscellaneous			90.10	
Produce	5,104.76	5.3	20,750.51	5.7
Retail Merchandise-Other			148.84	
Specialty Coffee	1,310.69	1.4	3,529.26	1.0
Specialty Coffee-Baked Goods			33.20	
Specialty Coffee-Bottled Beve			166.10	
Specialty Coffee-Food	84.12		725.88	0.2
Specialty Coffee-Other Bevera	(58.60)		(160.49)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	42,750.39	44.4	177,991.25	48.7
Agency Labor Fees				
Agency Labor Fees	1,938.81	2.0	12,578.26	3.4
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	6,390.00	6.6	28,116.00	7.7
Vacation & Holiday Pay-Paid	(1,893.35)	2.0	(6,366.24)	1.7
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	6,376.55	6.6	22,848.49	6.3
Pension-Other			1.92	
Other Payroll Costs	4,775.00	5.0	30,501.27	8.4
Payroll Adjustments	2,957.72	3.1	72,861.87	19.9
Payroll Costs-Other				
Union-Plan			37.86	
Payroll Taxes	1,474.65	1.5	20,938.51	5.7
Salaries & Wages	46,782.11	48.6	165,490.58	45.3

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 07/02/2010	Current Month JUN 2010	% of Sales	Year To Date FEB10-JUN10	% of Sales
TOTAL LABOR	68,801.49	71.4	347,008.52	95.0
Advertising & Promotion	312.34	0.3	1,950.33	0.5
Allocations & Chargeouts				
Equipment-Computers & Periphe	225.00	0.2	1,275.00	0.3
Cafeteria Supplies	8,107.40	8.4	34,261.12	9.4
Commissions Expense				
Client-Commission Expense	4,335.96	4.5	19,733.53	5.4
Company Vehicle Expense				
Vehicle Management Fees			15.75	
Delivery Expense				
Miscellaneous	12.60		25.20	
Direct Costs-Other	5,280.77	5.5	58,930.92	16.1
Direct Expense-Other				
Drug Screening	50.79		50.79	
Supplies-Other			130.17	
General Insurance	3,237.53	3.4	6,066.60	1.7
Heat, Light & Other-Utilities	70.51		1,144.40	0.3
Long Term Rent Expense				
Gelco Lease-Auto			10.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	0.5	2,600.00	0.7
Miscellaneous Services	462.40	0.5	17,078.78	4.7
Office Supplies	189.48	0.2	4,745.15	1.3
Over/Short				
Miscellaneous	203.39	0.2	203.39	
Protective Services				
Armored Car Service	342.70	0.4	1,704.63	0.5
Rental Expense				
Lease Expense	142.00	0.1	533.52	0.1
Repair & Maintenance			740.94	0.2
Replacement Cost				
Miscellaneous	124.25	0.1	6,653.55	1.8
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	6.1
Supplies Expense				
Specialty Coffee-Paper	280.43	0.3	739.43	0.2
Taxes & Licenses-Other	239.93	0.2	1,740.76	0.5
Travel & Entertainment Expense				
Lodging - Non-Agency			3,240.09	0.9
Uniforms & Laundry Expense				
Linen			1,113.81	0.3
Uniforms and Laundry	1,279.57	1.3	5,007.82	1.4

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 07/02/2010	Current Month JUN 2010	% of Sales	Year To Date FEB10-JUN10	% of Sales
TOTAL DIRECT EXPENSE	25,417.05	26.4	191,999.07	52.6
TOTAL COST & EXPENSE	136,968.93	142.2	716,998.84	196.3
NET COST	136,968.93	142.2	716,998.84	196.3
OPERATING (PROFIT)/LOSS	40,614.22	42.2	351,737.94	96.3
Management Fee~	1,927.09	2.0	(7,941.44)	2.2
Contingent (Deficit)/Refund	(42,541.31)	44.2	(343,796.50)	94.1

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 07/30/2010	Current Month JUL 2010	% of Sales	Year To Date FEB10-JUL10	% of Sales
Sales-Cash				
Food-Other	(48,671.82)	92.7	(337,728.97)	80.8
Sales-Charge				
Catering	(1,645.30)	3.1	(44,009.94)	10.5
Sales-Other				
Specialty Coffee-Espresso	(2,181.08)	4.2	(36,020.19)	8.6
TOTAL SALES	(52,498.20)	100.0	(417,759.10)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	3,413.32	6.5	22,279.36	5.3
Beverage-Can Non Vend			14.82	
Candy/Cookies/Gum/Mint	417.16	0.8	1,627.24	0.4
Coffee	2,853.00	5.4	30,490.66	7.3
Dairy-Milk & Cream	3,204.84	6.1	20,663.85	4.9
Groceries	6,338.97	12.1	49,986.65	12.0
Meat-Other	7,046.16	13.4	50,852.48	12.2
Miscellaneous			90.10	
Produce	3,687.61	7.0	24,438.12	5.8
Retail Merchandise-Other			148.84	
Specialty Coffee	492.60	0.9	4,021.86	1.0
Specialty Coffee-Baked Goods			33.20	
Specialty Coffee-Bottled Beve			166.10	
Specialty Coffee-Food	74.39	0.1	800.27	0.2
Specialty Coffee-Other Bevera	75.86	0.1	(84.63)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	27,603.91	52.6	205,595.16	49.2
Agency Labor Fees				
Agency Labor Fees	(732.80)	1.4	11,845.46	2.8
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	5,112.00	9.7	33,228.00	8.0
Vacation & Holiday Pay-Paid	(2,838.77)	5.4	(9,205.01)	2.2
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	4,112.09	7.8	26,960.58	6.5
Pension-Other			1.92	
Other Payroll Costs	5,630.55	10.7	36,131.82	8.6
Payroll Adjustments	5,995.26	11.4	78,857.13	18.9
Payroll Costs-Other				
Union-Plan			37.86	
Payroll Taxes	2,368.76	4.5	23,307.27	5.6
Salaries & Wages	29,587.05	56.4	195,077.63	46.7

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 07/30/2010	Current Month JUL 2010	% of Sales	Year To Date FEB10-JUL10	% of Sales
TOTAL LABOR	49,234.14	93.8	396,242.66	94.8
Advertising & Promotion	103.68	0.2	2,054.01	0.5
Allocations & Chargeouts				
Equipment-Computers & Periphe	225.00	0.4	1,500.00	0.4
Cafeteria Supplies	4,884.15	9.3	39,145.27	9.4
Commissions Expense				
Client-Commission Expense	2,362.42	4.5	22,095.95	5.3
Company Vehicle Expense				
Vehicle Management Fees			15.75	
Delivery Expense				
Miscellaneous	44.10		69.30	
Direct Costs-Other	1,317.03	2.5	60,247.95	14.4
Direct Expense-Other				
Drug Screening	20.00		70.79	
Supplies-Other			130.17	
General Insurance	2,187.15	4.2	8,253.75	2.0
Heat, Light & Other-Utilities	115.35	0.2	1,259.75	0.3
Long Term Rent Expense				
Gelco Lease-Auto			10.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	1.0	3,120.00	0.7
Miscellaneous Services	1,335.83	2.5	18,414.61	4.4
Office Supplies	758.74	1.4	5,503.89	1.3
Over/Short				
Miscellaneous			203.39	
Protective Services				
Armored Car Service	341.89	0.7	2,046.52	0.5
Rental Expense				
Lease Expense			533.52	0.1
Repair & Maintenance			740.94	0.2
Replacement Cost				
Miscellaneous	179.44	0.3	6,832.99	1.6
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	5.3
Supplies Expense				
Specialty Coffee-Paper	96.32	0.2	835.75	0.2
Taxes & Licenses-Other	184.09	0.4	1,924.85	0.5
Travel & Entertainment Expense				
Lodging - Non-Agency			3,240.09	0.8
Uniforms & Laundry Expense				
Linen			1,113.81	0.3
Uniforms and Laundry	824.15	1.6	5,831.97	1.4

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 07/30/2010	Current Month JUL 2010	% of Sales	Year To Date FEB10-JUL10	% of Sales
TOTAL DIRECT EXPENSE	15,499.34	29.5	207,498.41	49.7
TOTAL COST & EXPENSE	92,337.39	175.9	809,336.23	193.7
NET COST	92,337.39	175.9	809,336.23	193.7
OPERATING (PROFIT)/LOSS	39,839.19	75.9	391,577.13	93.7
Management Fee~	1,049.96	2.0	(6,891.48)	1.6
Contingent (Deficit)/Refund	(40,889.15)	77.9	(384,685.65)	92.1

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 08/27/2010	Current Month AUG 2010	% of Sales	Year To Date FEB10-AUG10	% of Sales
Sales-Cash				
Food-Other	(44,642.45)	96.2	(382,371.42)	82.4
Sales-Charge				
Catering	(262.84)	0.6	(44,272.78)	9.5
Sales-Other				
Specialty Coffee-Espresso	(1,506.98)	3.2	(37,527.17)	8.1
TOTAL SALES	(46,412.27)	100.0	(464,171.37)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	3,055.53	6.6	25,334.89	5.5
Beverage-Can Non Vend			14.82	
Candy/Cookies/Gum/Mint			1,627.24	0.4
Coffee	3,250.33	7.0	33,740.99	7.3
Dairy-Milk & Cream	1,966.52	4.2	22,630.37	4.9
Groceries	5,214.80	11.2	55,201.45	11.9
Meat-Other	5,750.04	12.4	56,602.52	12.2
Miscellaneous			90.10	
Produce	2,683.45	5.8	27,121.57	5.8
Retail Merchandise-Other			148.84	
Specialty Coffee	215.02	0.5	4,236.88	0.9
Specialty Coffee-Baked Goods			33.20	
Specialty Coffee-Bottled Beve			166.10	
Specialty Coffee-Food	(45.52)		754.75	0.2
Specialty Coffee-Other Bevera	(32.46)		(117.09)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	22,057.71	47.5	227,652.87	49.0
Agency Labor Fees				
Agency Labor Fees			11,845.46	2.6
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	5,112.00	11.0	38,340.00	8.3
Vacation & Holiday Pay-Paid	(1,433.36)	3.1	(10,638.37)	2.3
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	4,109.54	8.9	31,070.12	6.7
Pension-Other			1.92	
Other Payroll Costs	5,718.68	12.3	41,850.50	9.0
Payroll Adjustments	2,595.46	5.6	81,452.59	17.5
Payroll Costs-Other				
Union-Plan			37.86	
Payroll Taxes	2,052.12	4.4	25,359.39	5.5
Salaries & Wages	26,872.18	57.9	221,949.81	47.8

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 08/27/2010	Current Month AUG 2010	% of Sales	Year To Date FEB10-AUG10	% of Sales
TOTAL LABOR	45,026.62	97.0	441,269.28	95.1
Advertising & Promotion	103.68	0.2	2,157.69	0.5
Allocations & Chargeouts				
Equipment-Computers & Periphe	225.00	0.5	1,725.00	0.4
Cafeteria Supplies	4,510.80	9.7	43,656.07	9.4
Commissions Expense				
Client-Commission Expense	2,088.55	4.5	24,184.50	5.2
Company Vehicle Expense				
Vehicle Management Fees			15.75	
Delivery Expense				
Miscellaneous	18.90		88.20	
Direct Costs-Other	1,318.96	2.8	61,566.91	13.3
Direct Expense-Other				
Drug Screening			70.79	
Supplies-Other			130.17	
General Insurance	1,985.81	4.3	10,239.56	2.2
Heat, Light & Other-Utilities	38.37		1,298.12	0.3
Long Term Rent Expense				
Gelco Lease-Auto			10.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	1.1	3,640.00	0.8
Miscellaneous Services	325.65	0.7	18,740.26	4.0
Office Supplies	204.02	0.4	5,707.91	1.2
Over/Short				
Miscellaneous			203.39	
Protective Services				
Armored Car Service	341.09	0.7	2,387.61	0.5
Rental Expense				
Lease Expense	232.00	0.5	765.52	0.2
Repair & Maintenance			740.94	0.2
Replacement Cost				
Miscellaneous	46.28		6,879.27	1.5
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	4.8
Supplies Expense				
Specialty Coffee-Paper	115.11	0.2	950.86	0.2
Taxes & Licenses-Other	90.08	0.2	2,014.93	0.4
Travel & Entertainment Expense				
Lodging - Non-Agency			3,240.09	0.7
Uniforms & Laundry Expense				
Linen			1,113.81	0.2
Uniforms and Laundry	699.20	1.5	6,531.17	1.4

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 08/27/2010	Current Month AUG 2010	% of Sales	Year To Date FEB10-AUG10	% of Sales
TOTAL DIRECT EXPENSE	12,863.50	27.7	220,361.91	47.5
TOTAL COST & EXPENSE	79,947.83	172.3	889,284.06	191.6
NET COST	79,947.83	172.3	889,284.06	191.6
OPERATING (PROFIT)/LOSS	33,535.56	72.3	425,112.69	91.6
Management Fee~	928.25	2.0	(5,963.23)	1.3
Contingent (Deficit)/Refund	(34,463.81)	74.3	(419,149.46)	90.3

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 10/01/2010	Current Month SEP 2010	% of Sales	Year To Date FEB10-SEP10	% of Sales
Sales-Cash				
Food-Other	(62,666.66)	86.5	(445,038.08)	82.9
Sales-Charge				
Catering	(6,716.86)	9.3	(50,989.64)	9.5
Sales-Other				
Specialty Coffee-Espresso	(3,070.96)	4.2	(40,598.13)	7.6
TOTAL SALES	(72,454.48)	100.0	(536,625.85)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	4,364.01	6.0	29,698.90	5.5
Beverage-Can Non Vend			14.82	
Candy/Cookies/Gum/Mint	326.80	0.5	1,954.04	0.4
Coffee	3,750.98	5.2	37,491.97	7.0
Dairy-Milk & Cream	3,079.87	4.3	25,710.24	4.8
Groceries	7,667.65	10.6	62,869.10	11.7
Meat-Other	6,938.87	9.6	63,541.39	11.8
Miscellaneous			90.10	
Produce	3,329.98	4.6	30,451.55	5.7
Retail Merchandise-Other	23.86		172.70	
Specialty Coffee	643.43	0.9	4,880.31	0.9
Specialty Coffee-Baked Goods			33.20	
Specialty Coffee-Bottled Beve			166.10	
Specialty Coffee-Food	33.45		788.20	0.1
Specialty Coffee-Other Bevera	(10.02)		(127.11)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	30,148.88	41.6	257,801.75	48.0
Agency Labor Fees				
Agency Labor Fees			11,845.46	2.2
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	6,390.00	8.8	44,730.00	8.3
Vacation & Holiday Pay-Paid	(2,173.13)	3.0	(12,811.50)	2.4
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	4,109.54	5.7	35,179.66	6.6
Pension-Other	513.44	0.7	515.36	
Other Payroll Costs	7,517.54	10.4	49,368.04	9.2
Payroll Adjustments	8,859.66	12.2	90,312.25	16.8
Payroll Costs-Other				
Union-Plan			37.86	
Payroll Taxes	2,695.90	3.7	28,055.29	5.2
Salaries & Wages	26,763.35	36.9	248,713.16	46.3

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 10/01/2010	Current Month SEP 2010	% of Sales	Year To Date FEB10-SEP10	% of Sales
TOTAL LABOR	54,676.30	75.5	495,945.58	92.4
Advertising & Promotion	232.54	0.3	2,390.23	0.4
Allocations & Chargeouts				
Equipment-Computers & Periphe	225.00	0.3	1,950.00	0.4
Cafeteria Supplies	6,135.79	8.5	49,791.86	9.3
Commissions Expense				
Client-Commission Expense	3,260.45	4.5	27,444.95	5.1
Company Vehicle Expense				
Vehicle Management Fees			15.75	
Delivery Expense				
Miscellaneous	44.10		132.30	
Direct Costs-Other	3,040.13	4.2	64,607.04	12.0
Direct Expense-Other				
Drug Screening			70.79	
Supplies-Other			130.17	
General Insurance	2,502.82	3.5	12,742.38	2.4
Heat, Light & Other-Utilities	129.99	0.2	1,428.11	0.3
Long Term Rent Expense				
Gelco Lease-Auto			10.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	0.7	4,160.00	0.8
Miscellaneous Services	477.53	0.7	19,217.79	3.6
Office Supplies	554.10	0.8	6,262.01	1.2
Over/Short				
Miscellaneous			203.39	
Protective Services				
Armored Car Service	341.09	0.5	2,728.70	0.5
Rental Expense				
Lease Expense	71.00		836.52	0.2
Repair & Maintenance			740.94	0.1
Replacement Cost				
Miscellaneous	14.17		6,893.44	1.3
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	4.2
Supplies Expense				
Specialty Coffee-Paper	155.85	0.2	1,106.71	0.2
Taxes & Licenses-Other	181.20	0.3	2,196.13	0.4
Travel & Entertainment Expense				
Lodging - Non-Agency			3,240.09	0.6
Uniforms & Laundry Expense				
Linen			1,113.81	0.2
Uniforms and Laundry	698.47	1.0	7,229.64	1.3

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
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 10WRK1005

Accounting Period Ending 10/01/2010	Current Month SEP 2010	% of Sales	Year To Date FEB10-SEP10	% of Sales
TOTAL DIRECT EXPENSE	18,584.23	25.6	238,946.14	44.5
TOTAL COST & EXPENSE	103,409.41	142.7	992,693.47	185.0
NET COST	103,409.41	142.7	992,693.47	185.0
OPERATING (PROFIT)/LOSS	30,954.93	42.7	456,067.62	85.0
Management Fee~	1,449.09	2.0	(4,514.14)	0.8
Contingent (Deficit)/Refund	(32,404.02)	44.7	(451,553.48)	84.1

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
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Accounting Period Ending 10/29/2010	Current Month OCT 2010	% of Sales	Year To Date FEB10-OCT10	% of Sales
Sales-Cash				
Food-Other	(53,131.94)	80.7	(498,170.02)	82.7
Sales-Charge				
Catering	(9,892.42)	15.0	(60,882.06)	10.1
Sales-Other				
Specialty Coffee-Espresso	(2,791.44)	4.2	(43,389.57)	7.2
TOTAL SALES	(65,815.80)	100.0	(602,441.65)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	5,188.23	7.9	34,887.13	5.8
Beverage-Can Non Vend			14.82	
Candy/Cookies/Gum/Mint	357.52	0.5	2,311.56	0.4
Coffee	4,408.61	6.7	41,900.58	7.0
Dairy-Milk & Cream	3,521.39	5.4	29,231.63	4.9
Groceries	7,087.13	10.8	69,956.23	11.6
Meat-Other	7,908.78	12.0	71,450.17	11.9
Miscellaneous			90.10	
Produce	3,850.00	5.8	34,301.55	5.7
Retail Merchandise-Other	173.86	0.3	346.56	
Specialty Coffee	829.86	1.3	5,710.17	0.9
Specialty Coffee-Baked Goods			33.20	
Specialty Coffee-Bottled Beve			166.10	
Specialty Coffee-Food	(2.25)		785.95	0.1
Specialty Coffee-Other Bevera	(17.00)		(144.11)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	33,306.13	50.6	291,107.88	48.3
Agency Labor Fees				
Agency Labor Fees			11,845.46	2.0
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	5,112.00	7.8	49,842.00	8.3
Vacation & Holiday Pay-Paid	(1,664.65)	2.5	(14,476.15)	2.4
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	4,109.54	6.2	39,289.20	6.5
Pension-Other	788.64	1.2	1,304.00	0.2
Other Payroll Costs	4,084.75	6.2	53,452.79	8.9
Payroll Adjustments	885.67	1.3	91,197.92	15.1
Payroll Costs-Other				
Union-Plan			37.86	
Payroll Taxes	2,087.54	3.2	30,142.83	5.0
Salaries & Wages	27,558.54	41.9	276,271.70	45.9

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 10/29/2010	Current Month OCT 2010	% of Sales	Year To Date FEB10-OCT10	% of Sales
TOTAL LABOR	42,962.03	65.3	538,907.61	89.5
Advertising & Promotion	103.68	0.2	2,493.91	0.4
Allocations & Chargeouts				
Equipment-Computers & Periphe	231.00	0.4	2,181.00	0.4
Cafeteria Supplies	6,691.31	10.2	56,483.17	9.4
Commissions Expense				
Client-Commission Expense	2,961.71	4.5	30,406.66	5.0
Company Vehicle Expense				
Vehicle Management Fees			15.75	
Delivery Expense				
Miscellaneous	6.30		138.60	
Direct Costs-Other	261.88	0.4	64,868.92	10.8
Direct Expense-Other				
Drug Screening			70.79	
Supplies-Other			130.17	
General Insurance	2,083.58	3.2	14,825.96	2.5
Heat, Light & Other-Utilities	132.06	0.2	1,560.17	0.3
Long Term Rent Expense				
Gelco Lease-Auto			10.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	0.8	4,680.00	0.8
Miscellaneous Services	324.10	0.5	19,541.89	3.2
Office Supplies	244.26	0.4	6,506.27	1.1
Over/Short				
Miscellaneous			203.39	
Protective Services				
Armored Car Service	341.09	0.5	3,069.79	0.5
Rental Expense				
Lease Expense	71.00	0.1	907.52	0.2
Repair & Maintenance			740.94	0.1
Replacement Cost				
Miscellaneous	14.17		6,907.61	1.1
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	3.7
Supplies Expense				
Specialty Coffee-Paper	176.22	0.3	1,282.93	0.2
Taxes & Licenses-Other	124.96	0.2	2,321.09	0.4
Travel & Entertainment Expense				
Lodging - Non-Agency			3,240.09	0.5
Uniforms & Laundry Expense				
Linen			1,113.81	0.2
Uniforms and Laundry	539.75	0.8	7,769.39	1.3

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 10/29/2010	Current Month OCT 2010	% of Sales	Year To Date FEB10-OCT10	% of Sales
TOTAL DIRECT EXPENSE	14,827.07	22.5	253,773.21	42.1
TOTAL COST & EXPENSE	91,095.23	138.4	1,083,788.70	179.9
Other Operating Income	(133.83)	0.2	(133.83)	
NET COST	90,961.40	138.2	1,083,654.87	179.9
OPERATING (PROFIT)/LOSS	25,145.60	38.2	481,213.22	79.9
Management Fee~	1,316.32	2.0	(3,197.82)	0.5
Contingent (Deficit)/Refund	(26,461.92)	40.2	(478,015.40)	79.3

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 11/26/2010	Current Month NOV 2010	% of Sales	Year To Date FEB10-NOV10	% of Sales
Sales-Cash				
Food-Other	(50,946.75)	89.1	(549,116.77)	83.2
Sales-Charge				
Catering	(4,209.20)	7.4	(65,091.26)	9.9
Sales-Other				
Specialty Coffee-Espresso	(2,037.88)	3.6	(45,427.45)	6.9
TOTAL SALES	(57,193.83)	100.0	(659,635.48)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	3,452.70	6.0	38,339.83	5.8
Beverage-Can Non Vend			14.82	
Candy/Cookies/Gum/Mint			2,311.56	0.4
Coffee	3,743.10	6.5	45,643.68	6.9
Dairy-Milk & Cream	2,332.24	4.1	31,563.87	4.8
Groceries	6,972.74	12.2	76,928.97	11.7
Meat-Other	5,726.20	10.0	77,176.37	11.7
Miscellaneous			90.10	
Produce	2,612.34	4.6	36,913.89	5.6
Retail Merchandise-Other			346.56	
Specialty Coffee	712.10	1.2	6,422.27	1.0
Specialty Coffee-Baked Goods			33.20	
Specialty Coffee-Bottled Beve			166.10	
Specialty Coffee-Food	32.20		818.15	0.1
Specialty Coffee-Other Bevera	23.30		(120.81)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	25,606.92	44.8	316,714.80	48.0
Agency Labor Fees				
Agency Labor Fees			11,845.46	1.8
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	5,112.00	8.9	54,954.00	8.3
Vacation & Holiday Pay-Paid	(3,237.03)	5.7	(17,713.18)	2.7
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	4,109.54	7.2	43,398.74	6.6
Pension-Other	711.05	1.2	2,015.05	0.3
Other Payroll Costs	3,791.64	6.6	57,244.43	8.7
Payroll Adjustments	(80.54)	0.1	91,117.38	13.8
Payroll Costs-Other				
Union-Plan			37.86	
Payroll Taxes	2,263.78	4.0	32,406.61	4.9
Salaries & Wages	29,718.40	52.0	305,990.10	46.4

OPERATING STATEMENT

PA STATE CAPITOL
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 11/26/2010	Current Month NOV 2010	% of Sales	Year To Date FEB10-NOV10	% of Sales
TOTAL LABOR	42,388.84	74.1	581,296.45	88.1
Advertising & Promotion	239.05	0.4	2,732.96	0.4
Allocations & Chargeouts				
Equipment-Computers & Periphe	231.00	0.4	2,412.00	0.4
Cafeteria Supplies	4,514.11	7.9	60,997.28	9.2
Commissions Expense				
Client-Commission Expense	2,573.72	4.5	32,980.38	5.0
Company Vehicle Expense				
Vehicle Management Fees			15.75	
Delivery Expense				
Miscellaneous			138.60	
Direct Costs-Other	1,287.17	2.3	66,156.09	10.0
Direct Expense-Other				
Drug Screening	103.95	0.2	174.74	
Supplies-Other			130.17	
General Insurance	2,251.70	3.9	17,077.66	2.6
Heat, Light & Other-Utilities	135.39	0.2	1,695.56	0.3
Long Term Rent Expense				
Gelco Lease-Auto			10.00	
Maintenance & Repair Expense				
Auto Allowance	520.00	0.9	5,200.00	0.8
Miscellaneous Services	586.98	1.0	20,128.87	3.1
Office Supplies	120.17	0.2	6,626.44	1.0
Over/Short				
Miscellaneous			203.39	
Protective Services				
Armored Car Service	341.09	0.6	3,410.88	0.5
Rental Expense				
Lease Expense	71.00	0.1	978.52	0.1
Repair & Maintenance			740.94	0.1
Replacement Cost				
Miscellaneous			6,907.61	1.0
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	3.4
Supplies Expense				
Specialty Coffee-Paper	101.06	0.2	1,383.99	0.2
Taxes & Licenses-Other	2,720.38	4.8	5,041.47	0.8
Travel & Entertainment Expense				
Lodging - Non-Agency			3,240.09	0.5
Uniforms & Laundry Expense				
Linen			1,113.81	0.2
Uniforms and Laundry	435.24	0.8	8,204.63	1.2

OPERATING STATEMENT

PA STATE CAPITOL
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 11/26/2010	Current Month NOV 2010	% of Sales	Year To Date FEB10-NOV10	% of Sales
TOTAL DIRECT EXPENSE	16,232.01	28.4	270,005.22	40.9
TOTAL COST & EXPENSE	84,227.77	147.3	1,168,016.47	177.1
Other Operating Income			(133.83)	
NET COST	84,227.77	147.3	1,167,882.64	177.0
OPERATING (PROFIT)/LOSS	27,033.94	47.3	508,247.16	77.0
Management Fee~	1,143.88	2.0	(2,053.94)	0.3
Contingent (Deficit)/Refund	(28,177.82)	49.3	(506,193.22)	76.7

OPERATING STATEMENT

PA STATE CAPITOL (CLSD. 3/25/1
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 12/31/2010	Current Month DEC 2010	% of Sales	Year To Date FEB10-DEC10	% of Sales
Sales-Cash				
Food-Other	(49,448.39)	94.6	(598,565.16)	84.1
Sales-Charge				
Catering	(729.09)	1.4	(65,820.35)	9.2
Sales-Other				
Specialty Coffee-Espresso	(2,091.79)	4.0	(47,519.24)	6.7
TOTAL SALES	(52,269.27)	100.0	(711,904.75)	100.0
Cost of Sales-Other				
Baked Goods-Packaged	2,623.08	5.0	40,962.91	5.8
Beverage-Can Non Vend			14.82	
Candy/Cookies/Gum/Mint			2,311.56	0.3
Coffee	2,420.67	4.6	48,064.35	6.8
Dairy-Milk & Cream	2,683.70	5.1	34,247.57	4.8
Groceries	7,433.10	14.2	84,362.07	11.9
Meat-Other	6,698.72	12.8	83,875.09	11.8
Miscellaneous			90.10	
Produce	2,644.00	5.1	39,557.89	5.6
Retail Merchandise-Other			346.56	
Specialty Coffee	492.14	0.9	6,914.41	1.0
Specialty Coffee-Baked Goods			33.20	
Specialty Coffee-Bottled Beve			166.10	
Specialty Coffee-Food	(30.41)		787.74	0.1
Specialty Coffee-Other Bevera	48.17		(72.64)	
Supplies-Paper			66.24	
TOTAL COST OF SALES	25,013.17	47.9	341,727.97	48.0
Agency Labor Fees				
Agency Labor Fees			11,845.46	1.7
Compensated Absence Expense				
Vacation & Holiday Pay-Accrue	6,390.00	12.2	61,344.00	8.6
Vacation & Holiday Pay-Paid	(7,640.79)	14.6	(25,353.97)	3.6
Employee Benefit Programs-Direct				
Medical Insurance-Field Admin	6,164.31	11.8	49,563.05	7.0
Pension-Other	182.23	0.3	2,197.28	0.3
Welfare	728.91	1.4	728.91	0.1
Other Payroll Costs	5,448.95	10.4	62,693.38	8.8
Payroll Adjustments	(7,763.19)	14.9	83,354.19	11.7
Payroll Costs-Other				
Union-Plan			37.86	
Payroll Taxes	3,449.30	6.6	35,855.91	5.0
Salaries & Wages	42,739.87	81.8	348,729.97	49.0

OPERATING STATEMENT

PA STATE CAPITOL (CLSD. 3/25/1
611 NORTH OFFICE BLDG
HARRISBURG, PA 17125

110236000
11DST1S27
11LOB0000
10WRK1005

Accounting Period Ending 12/31/2010	Current Month DEC 2010	% of Sales	Year To Date FEB10-DEC10	% of Sales
TOTAL LABOR	49,699.59	95.1	630,996.04	88.6
Advertising & Promotion	186.79	0.4	2,919.75	0.4
Allocations & Chargeouts				
Equipment-Computers & Periphe	231.00	0.4	2,643.00	0.4
Cafeteria Supplies	5,388.02	10.3	66,385.30	9.3
Commissions Expense				
Client-Commission Expense	2,352.12	4.5	35,332.50	5.0
Company Vehicle Expense				
Vehicle Management Fees			15.75	
Delivery Expense				
Miscellaneous			138.60	
Direct Costs-Other	1,175.54	2.2	67,331.63	9.5
Direct Expense-Other				
Drug Screening	40.00		214.74	
Supplies-Other			130.17	
General Insurance	2,604.06	5.0	19,681.72	2.8
Heat, Light & Other-Utilities	135.39	0.3	1,830.95	0.3
Long Term Rent Expense				
Gelco Lease-Auto			10.00	
Maintenance & Repair Expense				
Auto Allowance	580.00	1.1	5,780.00	0.8
Miscellaneous Services	482.26	0.9	20,611.13	2.9
Office Supplies	447.60	0.9	7,074.04	1.0
Over/Short				
Miscellaneous			203.39	
Protective Services				
Armored Car Service	341.09	0.7	3,751.97	0.5
Rental Expense				
Lease Expense	161.00	0.3	1,139.52	0.2
Repair & Maintenance			740.94	0.1
Replacement Cost				
Miscellaneous	623.95	1.2	7,531.56	1.1
Sub-Contracted Services Expense				
Facility Cleaning			22,303.39	3.1
Supplies Expense				
Specialty Coffee-Paper	148.19	0.3	1,532.18	0.2
Taxes & Licenses-Other	318.67	0.6	5,360.14	0.8
Travel & Entertainment Expense				
Lodging - Non-Agency			3,240.09	0.5
Uniforms & Laundry Expense				
Linen			1,113.81	0.2
Uniforms and Laundry	398.56	0.8	8,603.19	1.2

OPERATING STATEMENT

PA STATE CAPITOL (CLSD. 3/25/1
 611 NORTH OFFICE BLDG
 HARRISBURG, PA 17125

110236000
 11DST1S27
 11LOB0000
 10WRK1005

Accounting Period Ending 12/31/2010	Current Month DEC 2010	% of Sales	Year To Date FEB10-DEC10	% of Sales
TOTAL DIRECT EXPENSE	15,614.24	29.9	285,619.46	40.1
TOTAL COST & EXPENSE	90,327.00	172.8	1,258,343.47	176.8
Other Operating Income			(133.83)	
NET COST	90,327.00	172.8	1,258,209.64	176.7
OPERATING (PROFIT)/LOSS	38,057.73	72.8	546,304.89	76.7
Management Fee~	1,045.39	2.0	(1,008.55)	0.1
Contingent (Deficit)/Refund	(39,103.12)	74.8	(545,296.34)	76.6

CAPITOL RESTAURANT

Commissions for Month of:

February-03

of Days ...

19

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		88,390.99	0.00	20,443.10	108,834.09
	LESS TAXES	(5,121.11)		(529.58)	(5,650.69)
	= NET SALES	83,269.88	0.00	19,913.52	103,183.40
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$7,286.11	\$0.00	\$1,742.43	\$9,028.55
SUB-TTL COMMISSIONS					\$ 9,028.55
	LESS EDY'S COSTS	(371.00)			(371.00)
COMMISSIONS DUE					\$ 8,657.55
EDY'S ICE CREAM	SALES \$'S		\$362.63	QUANTITY	
MINUS	(-) RENTAL	\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of:

February-03

of Days ...

19

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales		GRAND TOTAL SALES
1						\$0.00
2						\$0.00
3	1326	3,960.29		971.55	SESSION	\$4,931.84
4	1686	5,136.09		122.14	SESSION	\$5,258.23
5	1507	4,522.82		678.73	SESSION	\$5,201.55
6	1375	4,210.11		193.23		\$4,403.34
7	1226	4,117.40		684.12		\$4,801.52
8						\$0.00
9						\$0.00
10	1567	4,819.18		785.39	SESSION	\$5,604.57
11	2002	6,571.23		2,357.49	SESSION	\$8,928.72
12	1614	5,310.11		523.71		\$5,833.82
13	1214	4,653.29		1,691.34		\$6,344.63
14	1284	4,008.42		1,540.05		\$5,548.47
15						\$0.00
16						\$0.00
17					CLOSED	\$0.00
18	791	2,483.99		260.40	SNOW	\$2,744.39
19	1168	4,486.33		183.80		\$4,670.13
20	1367	4,318.67		257.20		\$4,575.87
21	1383	4,360.12		1,017.83		\$5,377.95
22						\$0.00
23						\$0.00
24	1476	4,774.48		2,677.19	SESSION	\$7,451.67
25	1860	5,801.48		3,393.59	SESSION	\$9,195.07
26	1912	5,880.46		1,375.03	SESSION	\$7,255.49
27	1542	4,623.43		854.54		\$5,477.97
28	1904	4,353.09		875.77		\$5,228.86
29						\$0.00
30						\$0.00
31						\$0.00
						\$108,834.09
TOTAL	28,204	\$88,390.99	\$0.00	\$20,443.10		\$108,834.09
Average	1484	\$4,652.16	\$0.00	\$1,075.95		\$5,728.11
Restaurant Check Average		\$3.13				

CAPITOL RESTAURANT

Commissions for Month of:

March-03

of Days ...

21

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		102,445.67	0.00	29,019.61	131,465.28
	LESS TAXES	(5,935.38)		(583.47)	(6,518.85)
	= NET SALES	96,510.29	0.00	28,436.14	124,946.43
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$8,444.65	\$0.00	\$2,488.16	\$10,932.81
	SUB-TTL COMMISSIONS				\$ 10,932.81
	LESS EDY'S COSTS	(371.00)			(371.00)
	COMMISSIONS DUE				\$10,561.81
EDY'S ICE CREAM	SALES \$'S		\$537.57	QUANTITY	
MINUS	(-) RENTAL	\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of:

March-03

of Days ...

21

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales		GRAND TOTAL SALES
1						\$0.00
2						\$0.00
3	1741	5,332.86		7,771.22	SESSION	\$13,104.08
4	1928	5,905.27		337.95	SESSION	\$6,243.22
5	1699	5,277.69		673.75	SESSION	\$5,951.44
6	1650	5,072.48		716.70		\$5,789.18
7	1371	4,533.43		1,346.77		\$5,880.20
8						\$0.00
9						\$0.00
10	1526	4,769.25		1,308.43	SESSION	\$6,077.68
11	2086	6,673.02		2,681.27	SESSION	\$9,354.29
12	1672	5,501.34		1,130.55	SESSION	\$6,631.89
13	1647	5,173.60		535.40		\$5,709.00
14	1365	4,346.37		1,005.57		\$5,351.94
15						\$0.00
16						\$0.00
17	1275	3,968.01				\$3,968.01
18	1308	3,955.66		1,254.96		\$5,210.62
19	1463	4,443.93		339.36		\$4,783.29
20	1518	4,798.09		1,112.30		\$5,910.39
21	1431	4,473.64		1,344.53		\$5,818.17
22						\$0.00
23						\$0.00
24	1485	4,694.74		1,320.39	SESSION	\$6,015.13
25	1688	5,332.64		1,911.15	SESSION	\$7,243.79
26	1673	5,470.46		900.94	SESSION	\$6,371.40
27	1464	4,602.60		866.01		\$5,468.61
28	1326	4,182.14		1,138.62		\$5,320.76
29						\$0.00
30						\$0.00
31	1329	3,938.45		1,323.74		\$5,262.19
						\$131,465.28
TOTAL	32,645	\$102,445.67	\$0.00	\$29,019.61		\$131,465.28
Average	1555	\$4,878.37	\$0.00	\$1,381.89		\$6,260.25
Restaurant Check Average		\$3.14				

CAPITOL RESTAURANTCommissions for Month of: April-03

of Days ...

22

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		104,926.32	243.98	43,040.24	148,210.54
	LESS TAXES	(6,079.10)	(14.14)	(853.45)	(6,946.69)
	= NET SALES	98,847.22	229.84	42,186.79	141,263.85
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$8,649.13	\$20.11	\$3,691.34	\$12,360.59
SUB-TTL COMMISSIONS					\$ 12,360.59
	LESS EDY'S COSTS	(371.00)			(371.00)
COMMISSIONS DUE					\$ 11,989.59
EDY'S ICE CREAM	SALES \$'S		766.01	QUANTITY	
MINUS	(-) RENTAL	\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of: April-03

of Days ...

22

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Enterling Sales		GRAND TOTAL SALES
1	1494	4,832.16		1,100.51		\$5,932.67
2	1349	4,027.84		1,690.74		\$5,718.58
3	1291	3,906.62		155.78		\$4,062.40
4	1677	5,027.93		14,130.06	YMCA ARRIVED	\$19,157.99
5	380	1,320.02	<i>break</i>		YMCA	\$1,320.02
6	412	1,235.36	<i>11</i>		YMCA	\$1,235.36
7	1564	5,096.78		2,126.46	SNOW	\$7,223.24
8	1653	5,705.35		1,207.26		\$6,912.61
9	1621	5,337.88		336.89		\$5,674.77
10	1447	4,414.82		743.94		\$5,158.76
11	1361	4,413.26		1,371.43		\$5,784.69
12						\$0.00
13						\$0.00
14	1475	4,665.08		315.49		\$4,980.57
15	1733	5,941.16		3,030.55		\$8,971.71
16	1361	4,246.15		235.52		\$4,481.67
17	1409	4,550.22		1,129.03		\$5,679.25
18	532	1,773.73		1,378.04	GOOD FRIDAY	\$3,151.77
19						\$0.00
20						\$0.00
21	1465	4,519.17		50.00	SESSION	\$4,569.17
22	1160	4,764.11		1,388.91	SESSION	\$6,153.02
23	1372	4,444.39		1,830.53	SESSION	\$6,274.92
24	1383	4,485.89		1,055.98	CHILD TO WORK DAY	\$5,541.87
25	1212	3,682.47		1,150.52		\$4,832.99
26						\$0.00
27						\$0.00
28	1583	4,806.64	243.98	1,900.14	SESSION	\$6,950.76
29	1872	6,160.12		4,488.35	SESSION	\$10,648.47
30	1783	5,569.17		2,224.11	SESSION	\$7,793.28
31						\$0.00
						\$18,205.4
TOTAL	32,589	\$104,926.32	\$243.98	\$43,040.24		\$148,210.54
Average	1481	\$4,769.38	\$11.09	\$1,958.37		\$6,736.84
Restaurant Check Average		\$3.23				

CAPITOL RESTAURANT

Commissions for Month of: **May-03** # of Days ... **24**

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		103,836.67	0.00	40,673.23	144,509.90
	LESS TAXES	(6,015.98)		(744.66)	(6,760.64)
	= NET SALES	97,820.69	0.00	39,928.57	137,749.26
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$8,559.31	\$0.00	\$3,493.75	\$12,053.06
	SUB-TTL COMMISSIONS				\$ 12,053.06
	LESS EDY'S COSTS	(371.00)			(371.00)
	COMMISSIONS DUE				\$ 11,682.06
EDY'S ICE CREAM	SALES \$'S		\$795.63	QUANTITY	
MINUS	(-) RENTAL	\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of:

May-03

of Days ...

24

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales		GRAND TOTAL SALES
1	1289	4,594.82		646.11		\$5,240.93
2	1619	5,393.28		1,142.98		\$6,536.26
3						\$0.00
4						\$0.00
5	2008	6,470.25		4,276.99	SESSION	\$10,747.24
6	2293	7,760.33		2,846.12	SESSION	\$10,606.45
7	1809	5,459.65		2,028.78	SESSION	\$7,488.43
8	1569	4,770.37		1,805.62		\$6,575.99
9	1510	5,270.97		1,307.21		\$6,578.18
10				2,999.00	PMTA	\$2,999.00
11						\$0.00
12	1775	5,361.45		1,315.15	SESSION	\$6,676.60
13	2246	7,462.99		2,841.42	SESSION	\$10,304.41
14	1712	5,185.58		668.47	SESSION	\$5,854.05
15	1435	4,342.84		53.42		\$4,396.26
16	1565	4,992.72		1,893.89		\$6,886.61
17				7,817.50	PROM	\$7,817.50
18						\$0.00
19	1136	3,436.81		606.36		\$4,043.17
20	1054	3,210.59		405.55		\$3,616.14
21	1547	4,721.62		470.38		\$5,192.00
22	1463	4,659.09		439.26		\$5,098.35
23	1271	3,998.28		3,816.62		\$7,814.90
24						\$0.00
25						\$0.00
26	CLOSED					\$0.00
27	1331	4,016.65		923.98		\$4,940.63
28	1518	4,626.29		175.82		\$4,802.11
29	1388	4,259.34		755.56		\$5,014.90
30	1255	3,842.75		1,324.24		\$5,166.99
31				112.80	GAME	\$112.80
						\$144,509.90
TOTAL	32,793	\$103,836.67	\$0.00	\$40,673.23		\$144,509.90
Average	1366	\$4,326.53	\$0.00	\$1,694.72		\$6,021.25
Restaurant Check Average		\$3.7				

CAPITOL RESTAURANT

Commissions for Month of:

June-03

of Days ...

21

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		111,271.98	0.00	34,925.07	146,197.05
	LESS TAXES	(6,446.76)		(819.32)	(7,266.08)
	= NET SALES	104,825.22	0.00	34,105.75	138,930.97
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$9,172.21	\$0.00	\$2,984.25	\$12,156.46
SUB-TTL COMMISSIONS					\$ 12,156.46
	LESS EDY'S COSTS	(371.00)			(371.00)
COMMISSIONS DUE					\$ 11,785.46
EDY'S ICE CREAM	SALES \$'S		\$865.27	QUANTITY	
MINUS	(-) RENTAL	\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of:

June-03

of Days ...

21

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales		GRAND TOTAL SALES
1						\$0.00
2	2104	5,541.77		537.29	SESSION	\$6,079.06
3	2472	8,118.22		5,660.77	SESSION	\$13,778.99
4	1636	4,869.76		2,201.84	SESSION	\$7,071.60
5	1436	4,392.24		1,622.91		\$6,015.15
6	1252	4,038.87		1,474.69		\$5,513.56
7						\$0.00
8						\$0.00
9	1710	5,379.54		1,186.12	SESSION	\$6,565.66
10	1950	6,452.39		2,497.30	SESSION	\$8,949.69
11	1971	6,341.88		1,290.71	SESSION	\$7,632.59
12	1581	4,823.78		68.91		\$4,892.69
13	1404	4,655.79		1,093.91		\$5,749.70
14						\$0.00
15						\$0.00
16	1574	5,230.67		947.71	SESSION	\$6,178.38
17	1772	5,861.49		3,128.10	SESSION	\$8,989.59
18	1500	5,268.66		2,830.95	SESSION	\$8,099.61
19	1210	4,048.03		123.49		\$4,171.52
20	1460	4,761.69		1,218.16		\$5,979.85
21						\$0.00
22						\$0.00
23	1617	5,184.78		1,764.16	SESSION	\$6,948.94
24	1782	6,154.91		2,499.57	SESSION	\$8,654.48
25	1872	6,210.34		651.75	SESSION	\$6,862.09
26	1643	5,221.29		3,197.28	SESSION	\$8,418.57
27	1217	3,872.93		172.59	SESSION	\$4,045.52
28						\$0.00
29						\$0.00
30	1522	4,842.95		756.86	SESSION	\$5,599.81
31						\$0.00
						\$146,197.05
TOTAL	34,685	\$111,271.98	\$0.00	\$34,925.07		\$146,197.05
Average	1652	\$5,298.67	\$0.00	\$1,663.10		\$6,961.76
Restaurant Check Average		\$3.21				

CAPITOL RESTAURANT

Sales Summary Month of:

July-03

of Days ...

22

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
1	1745	5,503.53		345.87	\$5,849.40
2	1533	4,831.30		75.89	\$4,907.19
3	1091	3,260.73		1,132.89	\$4,393.62
4	CLOSED				\$0.00
5					\$0.00
6					\$0.00
7	1444	4,450.51		110.39	\$4,560.90
8	1612	5,501.56		605.08	\$6,106.64
9	1539	4,877.75		111.60	\$4,989.35
10	1374	4,429.23		592.63	\$5,021.86
11	1280	3,893.26		1,731.19	\$5,624.45
12					\$0.00
13					\$0.00
14	1254	3,843.84		349.00	\$4,192.84
15	1649	5,304.06		932.88	\$6,236.94
16	1442	4,522.44		2,240.23	\$6,762.67
17	1458	4,758.10		205.01	\$4,963.11
18	1361	4,265.67		936.78	\$5,202.45
19					\$0.00
20					\$0.00
21	1254	3,880.02		210.70	\$4,090.72
22	1446	4,167.39		458.71	\$4,626.10
23	1549	4,790.06		801.54	\$5,591.60
24	1242	3,869.45		1,496.15	\$5,365.60
25	1138	3,675.14		1,094.89	\$4,770.03
26					\$0.00
27					\$0.00
28	1235	3,733.54		139.28	\$3,872.82
29	1279	4,021.20		595.20	\$4,616.40
30	1315	4,273.61		456.86	\$4,730.47
31	1398	4,316.27		867.56	\$5,183.83
					\$1,653.39
TOTAL	30,638	\$96,168.66	\$0.00	\$15,490.33	\$111,658.99
Average	1393	\$4,371.30	\$0.00	\$704.11	\$5,075.41
Restaurant Check Average		\$3.14			

CAPITOL RESTAURANT

Commissions for Month of:

July-03

of Days ...

22

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		96,168.66	0.00	15,490.33	111,658.99
	LESS TAXES	(5,571.73)		(414.42)	(5,986.15)
	= NET SALES	90,596.93	0.00	15,075.91	105,672.84
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$7,927.23	\$0.00	\$1,319.14	\$9,246.37
SUB-TTL COMMISSIONS					\$ 9,246.37
	LESS EDY'S COSTS	(371.00)			(371.00)
COMMISSIONS DUE					\$ 8,875.37
EDY'S ICE CREAM	SALES \$'S		\$549.24	QUANTITY	
MINUS	(-) RENTAL	\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of:

August-03

of Days ...

21

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
1	1209	3,885.47		331.35	\$4,216.82
2					\$0.00
3					\$0.00
4	1248	3,804.06		12.80	\$3,816.86
5	1326	4,246.11		146.03	\$4,392.14
6	1442	3,971.33		565.97	\$4,537.30
7	1179	3,611.69		342.63	\$3,954.32
8	1118	3,684.90		2,752.66	\$6,437.56
9					\$0.00
10					\$0.00
11	1396	4,440.41		449.88	\$4,890.29
12	1286	3,849.65		431.43	\$4,281.08
13	1348	4,178.29		141.66	\$4,319.95
14	1240	3,716.61		1,208.58	\$4,925.19
15	1097	3,563.96		1,295.95	\$4,859.91
16					\$0.00
17					\$0.00
18	1170	3,363.27			\$3,363.27
19	1324	4,110.21		317.72	\$4,427.93
20	1266	3,878.16		1,857.69	\$5,735.85
21	1154	3,563.00		225.32	\$3,788.32
22	1124	3,555.22		1,643.76	\$5,198.98
23					\$0.00
24					\$0.00
25	1199	3,658.16			\$3,658.16
26	1178	4,025.95		154.06	\$4,180.01
27	1502	4,290.44		564.98	\$4,855.42
28	1135	3,405.64		177.74	\$3,583.38
29	1041	3,237.66		1,274.33	\$4,511.99
30					\$0.00
31					\$0.00
TOTAL	25,982	\$80,040.19	\$0.00	\$13,894.54	\$93,934.73
Average	1237	\$3,811.44	\$0.00	\$661.64	\$4,473.08
Restaurant Check Average		\$3.08			

CAPITOL RESTAURANT

Commissions for Month of:

August-03

of Days ...

21

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		80,040.19	0.00	13,894.54	93,934.73
	LESS TAXES	(4,637.28)		(357.27)	(4,994.55)
	= NET SALES	75,402.91	0.00	13,537.27	88,940.18
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$6,597.75	\$0.00	\$1,184.51	\$7,782.27
SUB-TTL COMMISSIONS					\$ 7,782.27
	LESS EDY'S COSTS	(371.00)			(371.00)
COMMISSIONS DUE					\$ 7,411.27
EDY'S ICE CREAM	SALES \$'S		\$515.07	QUANTITY	
MINUS	(-) RENTAL	\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of: September-03

of Days ... 21

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales		GRAND TOTAL SALES
1					closed	\$0.00
2	1173	3,595.09				\$3,595.09
3	1342	3,975.49		313.88		\$4,289.37
4	1190	3,601.58		862.88		\$4,464.46
5	1048	3,212.74		837.77		\$4,050.51
6						\$0.00
7						\$0.00
8	1298	3,819.32				\$3,819.32
9	1576	5,014.43		1,077.15	Session	\$6,091.58
10	1392	4,218.99		576.95	Session	\$4,795.94
11	1197	3,754.06		194.70		\$3,948.76
12	1193	3,603.02		1,092.93		\$4,695.95
13						\$0.00
14						\$0.00
15	1405	4,365.90		336.56	Session	\$4,702.46
16	1562	5,454.65		1,337.77	Session	\$6,792.42
17	1404	4,292.64		497.52	Session	\$4,790.16
18	1368	4,327.71		3,488.20		\$7,815.91
19	1094	3,412.32			Isabell	\$3,412.32
20						\$0.00
21						\$0.00
22	1474	4,517.44		707.12	Session	\$5,224.56
23	1529	4,660.58		641.28	Session	\$5,301.86
24	1587	4,800.58		456.78	Session	\$5,257.36
25	1466	4,357.69				\$4,357.69
26	1049	3,375.22		891.29		\$4,266.51
27						\$0.00
28						\$0.00
29	1592	4,766.32		1,014.16	Session	\$5,780.48
30	1864	5,012.18		2,157.21	Session	\$7,169.39
31						\$0.00
TOTAL	28,803	\$88,137.95	\$0.00	\$16,484.15		\$104,622.10
Average	1372	\$4,197.05	\$0.00	\$784.96		\$4,982.00
Restaurant Check Average		\$3.06				

CAPITOL RESTAURANT

Commissions for Month of: September-03

of Days ...

21

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		88,137.95	0.00	16,484.15	104,622.10
	LESS TAXES	(5,106.46)		(356.17)	(5,462.63)
	= NET SALES	83,031.49	0.00	16,127.98	99,159.47
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$7,265.26	\$0.00	\$1,411.20	\$8,676.45
SUB-TTL COMMISSIONS					\$ 8,676.45
	LESS EDY'S COSTS	(371.00)			(371.00)
COMMISSIONS DUE					\$ 8,305.45
EDY'S ICE CREAM	SALES \$'S		\$20.19	QUANTITY	
MINUS (-) RENTAL		\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of: October-03

of Days ... 22

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales		GRAND TOTAL SALES
1	1679	5,099.17		771.30	Session	\$5,870.47
2	1316	4,029.15		254.30		\$4,283.45
3	1224	3,886.07		505.46		\$4,391.53
4						\$0.00
5						\$0.00
6	1289	4,019.27		804.13		\$4,823.40
7	1802	5,892.05		2,002.51		\$7,894.56
8	1389	4,234.49		476.86		\$4,711.35
9	1242	3,791.25		2,780.80		\$6,572.05
10	1175	3,689.39		1,491.76		\$5,181.15
11						\$0.00
12						\$0.00
13					Closed	\$0.00
14	1617	5,218.37		795.99	Session	\$6,014.36
15	1761	5,519.75		428.12	Session	\$5,947.87
16	1321	4,123.54		200.67		\$4,324.21
17	1304	4,135.74		643.34		\$4,779.08
18						\$0.00
19						\$0.00
20	1485	4,817.48		576.83	Session	\$5,394.31
21	1723	5,435.35		4,717.97	Session	\$10,153.32
22	1471	4,725.26		750.41	Session	\$5,475.67
23	1317	3,912.51		416.13		\$4,328.64
24	1519	3,995.70		1,069.25		\$5,064.95
25						\$0.00
26						\$0.00
27	1600	5,039.96		701.97	Session	\$5,741.93
28	1682	5,663.24		660.98	Session	\$6,324.22
29	1458	4,528.56		321.88	Session	\$4,850.44
30	1214	3,748.24		1,814.00		\$5,562.24
31	1096	3,625.07		1,031.60		\$4,656.67
						\$122,345.87
TOTAL	31,684	\$99,129.61	\$0.00	\$23,216.26		\$122,345.87
Average	1440	\$4,505.89	\$0.00	\$1,055.28		\$5,561.18
Restaurant Check Average		\$3.13				

CAPITOL RESTAURANT

Commissions for Month of: October-03

of Days ...

22

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		99,129.61		23,216.26	122,345.87
	LESS TAXES	(5,743.55)		(532.94)	(6,276.49)
	= NET SALES	93,386.06		22,683.32	116,069.38
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$8,171.28	\$0.00	\$1,984.79	\$10,156.07
SUB-TTL COMMISSIONS					\$ 10,156.07
	LESS EDY'S COSTS	(371.00)			(371.00)
COMMISSIONS DUE					\$ 9,785.07
EDY'S ICE CREAM	SALES \$'S		\$521.22	QUANTITY	
MINUS	(-) RENTAL	\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of:

November-03

of Days ...

17

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales		GRAND TOTAL SALES
1						\$0.00
2						\$0.00
3	1117	3,268.34		294.46		\$3,562.80
4	655	2,008.79				\$2,008.79
5	1443	4,593.64		748.93		\$5,342.57
6	1427	4,513.21		364.86		\$4,878.07
7	1231	3,715.29		1,921.58		\$5,636.87
8						\$0.00
9						\$0.00
10	1218	3,845.82		344.27		\$4,190.09
11					HOLIDAY	\$0.00
12	1384	4,583.79		848.54		\$5,432.33
13	1532	4,822.70		931.74		\$5,754.44
14	1345	4,234.95		1,289.92		\$5,524.87
15						\$0.00
16						\$0.00
17	1639	5,245.59		787.26	SESSION	\$6,032.85
18	2062	7,083.83		3,265.37	SESSION	\$10,349.20
19	1987	6,132.65		986.22	SESSION	\$7,118.87
20	1380	4,332.31		530.41		\$4,862.72
21	1247	4,023.11		1,522.17		\$5,545.28
22						\$0.00
23						\$0.00
24	1647	5,103.62		704.99	SESSION	\$5,808.61
25	1648	5,387.95		1,062.20	SESSION	\$6,450.15
26	1337	3,800.96				\$3,800.96
27					CLOSED	\$0.00
28					CLOSED	\$0.00
29						\$0.00
30						\$0.00
31						\$0.00
						\$32,291.67
TOTAL	24,299	\$76,696.55	\$0.00	\$15,602.92		\$92,299.47
Average	1429	\$4,511.56	\$0.00	\$917.82		\$5,429.38
Restaurant Check Average		\$3.16				

CAPITOL RESTAURANT

Commissions for Month of:

November-03

of Days ...

17

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
		76,696.55	0.00	15,602.92	92,299.47
	LESS TAXES	(4,443.56)		(315.17)	(4,758.73)
	= NET SALES	72,252.99	0.00	15,287.75	87,540.74
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$6,322.14	\$0.00	\$1,337.68	\$7,659.81
	SUB-TTL COMMISSIONS				\$ 7,659.81
	LESS EDY'S COSTS	(371.00)			(371.00)
	COMMISSIONS DUE				\$ 7,288.81
EDY'S ICE CREAM	SALES \$'S		\$340.91	QUANTITY	
MINUS	(-) RENTAL	\$371.00			
PROFIT/LOSS					

CAPITOL RESTAURANT

Sales Summary Month of:

December-03

of Days ...

22

Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales		GRAND TOTAL SALES
1	1169	3,623.11		451.40		\$4,074.51
2	1466	4,730.83		347.72		\$5,078.55
3	1485	4,639.62		192.64		\$4,832.26
4	1401	4,322.79		2,388.00		\$6,710.79
5	1369	4,558.49		1,967.01		\$6,525.50
6						\$0.00
7						\$0.00
8	1507	4,885.30		1,273.82	SESSION	\$6,159.12
9	1727	5,513.96		2,572.02	SESSION	\$8,085.98
10	1420	4,482.73		1,460.85	SESSION	\$5,943.58
11	1336	4,095.39		256.63		\$4,352.02
12	1058	3,361.91		768.16		\$4,130.07
13						\$0.00
14						\$0.00
15	1415	4,562.17		955.91	SESSION	\$5,518.08
16	1643	5,324.39		1,130.83	SESSION	\$6,455.22
17	1612	5,169.62			SESSION	\$5,169.62
18	1419	4,544.07		359.60		\$4,903.67
19	1164	3,453.46				\$3,453.46
20						\$0.00
21						\$0.00
22	1240	3,852.56		5,408.99		\$9,261.55
23	983	2,828.09		138.06		\$2,966.15
24	440	1,037.38			EARLY CLS	\$1,037.38
25					CLOSED	\$0.00
26	432	711.37			EARLY CLS	\$711.37
27						\$0.00
28						\$0.00
29	936	2,935.74		921.35		\$3,857.09
30	1090	3,445.91				\$3,445.91
31	430	902.83		713.68	EARLY CLS	\$1,616.51
TOTAL	26,742	\$82,981.72	\$0.00	\$21,306.67		\$104,288.39
Average	1216	\$3,771.90	\$0.00	\$968.49		14,740.38
Restaurant Check Average		\$3.07				

CAPITOL RESTAURANT						
Commissions for Month of:		December-03		# of Days ...		22
		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES	
		82,981.72	0.00	21,306.67		104,288.39
	LESS TAXES	(4,807.71)		(348.49)		(5,156.20)
	= NET SALES	78,174.01	0.00	20,958.18		99,132.19
	x COMMISSIONS RATE	8.75%	8.75%	8.75%		8.75%
	= TOTALS	\$6,840.23	\$0.00	\$1,833.84		\$8,674.07
	SUB-TTL COMMISSIONS					\$ 8,674.07
	LESS EDY'S COSTS	(371.00)				(371.00)
	COMMISSIONS DUE					\$ 8,303.07
	EDY'S ICE CREAM	SALES \$'S	\$214.08	QUANTITY		
	MINUS (-) RENTAL	\$371.00				
	PROFIT/LOSS					

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ADDY -
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CAPITOL RESTAURANT						
Sales Summary Month of:		January 1-February 6, 2004		# of Days ...	25	
Date	Restaurant Customers	Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales		GRAND TOTAL SALES
1	CLOSED					\$0.00
2	278	836.97		290.97		\$1,127.94
5	1340	4,055.06		627.41		\$4,682.47
6	1465	4,506.26		376.34	SESSION	\$4,882.60
7	1549	4,804.68		623.57		\$5,428.25
8	1380	4,374.30		468.28		\$4,842.58
9	1273	3,941.67		835.42		\$4,777.09
12	1316	4,009.46				\$4,009.46
13	1197	3,770.00		974.55		\$4,744.55
14	1368	4,250.60		294.27		\$4,544.87
15	1357	3,934.16		759.70		\$4,693.86
16	1391	4,318.83		888.71		\$5,207.54
19					CLOSED	\$0.00
20	1363	4,178.40		600.33	SESSION	\$4,778.73
21	1523	4,909.18		223.76	SESSION	\$5,132.94
22	1413	4,290.09		911.86		\$5,201.95
23	1316	4,195.00				\$4,195.00
26	1233	3,854.45		735.78	SESSION	\$4,590.23
27	1432	4,494.15		445.89	SESSION	\$4,940.04
28	1515	4,688.21		1,002.29	SESSION	\$5,690.50
29	1326	4,077.03		2,019.86		\$6,096.89
30	1242	3,742.32		301.46		\$4,043.78
2	1247	3,502.23		105.53		\$3,607.76
3	1520	4,716.77		313.46		\$5,030.23
4	1400	3,926.61		2,561.77		\$6,488.38
5	1209	3,720.00				\$3,720.00
6	858	2,754.09			Last Day-Close @ 215 pm	\$2,754.09
						\$15,211.73
TOTAL	32,511	\$99,850.52	\$0.00	\$15,361.21		\$115,211.73
Average	1300	\$3,994.02	\$0.00	\$604.45		\$4,608.47
Restaurant Check Average		\$3.07				

CAPITOL RESTAURANTCommissions for Month of: January 1-February 6, 2004

of Days ...

25

		Restaurant Cash Sales	Restaurant Credit Card Sales	Catering Sales	GRAND TOTAL SALES
	GROSS SALES	99,850.52	0.00	15,361.21	115,211.73
	LESS TAXES	6,040.86		342.01	6,382.87
	= NET SALES	93,809.66	0.00	15,019.20	108,828.86
	x COMMISSIONS RATE	8.75%	8.75%	8.75%	8.75%
	= TOTALS	\$8,208.35	\$0.00	\$1,314.18	\$9,522.53
	SUB-TTL COMMISSIONS				\$ 9,522.53
	LESS EDY'S COSTS	(371.00)			(371.00)
	COMMISSIONS DUE				\$ 9,151.53