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Accrual Basis

Ginger's Gift Shop Sales by Item Summary January through December 2011

Jan - Dec 11

	Qty	Amount	% of Sales	Avg Price	COGS	Avg COGS	Gross Margin	Gross Margin %
Inventory								
Cards	8,201	7,600.17	2.4%	0.93	1,869.81	0.23	5,730.36	75.4%
Clothing	8	239.60	0.1%	29.95	18.00	2.25	221.60	92.5%
Coffee Mugs	556	496.62	0.2%	0.89	383.31	0.69	113.31	22.8%
Collectables	1,038	7,218.00	2.3%	6.95	3,826.06	3.69	3,391.94	47.0%
Jewelry	546	5,599.75	1.8%	10.26	2,180.56	3.99	3,419.19	61.1%
Total Inventory		21,154.14	6.6%		8,277.74		12,876.40	60.9%
Parts								
Total Sales - Non-taxable	51	108,606.61	34.0%	2,129.54				
Total Sales - Taxable	51	189,376.42	59.3%	3,713.26				
Total Parts		297,983.03	93.3%					
Other Charges								
Overage	41	198.45	0.1%	4.84				
Shortage	10	-47.03	-0.0%	-4.70				
Total Other Charges		151.42	0.0%					
TOTAL		319,288.59	100.0%					