

Clover Sales Summary
07/01/2023-09/30/2023

Q3

10

Total Profits generated through Clover system including popups, Stadium shacks, and the Rockhouse for Q3 are \$66,442.64. Total BISD profits at a 30% commission rate, \$19,883.70

7/1/2023-7/30/2023

Gross Sales \$4,311.12

Discounts (\$134.14)

Refunds (\$63.93)

Exchanges (\$38.95)

Net Sales \$4,074.10

BISD Profits \$1,222.23

08/01/2023-08/31/2023

Gross Sales \$37,560

Discounts (\$382.14)

Refunds (\$629.89)

Exchanges (\$50)

Net Sales \$36,497.97

BISD Profits \$10,949.39

09/01/2023-09/30/2023

Gross Sales \$26,328.72

Discounts (\$301.78)

Refunds (\$320)

Exchanges N/A

Net Sales \$25,870.57

BISD Profits \$7,712.08

BMSN PTO

- Cotton Tee
 - \$8.50 x 27 \$229.5
 - (-\$5.50) Discounts
 - Net Sales \$224
- Drifit
 - \$8.5 X 12 \$102
 - No discounts
- Performance Hoodie
 - \$20 x 16 \$320
 - (-\$6) Discounts
 - Net Sales \$ 314

Total Net sales, \$640 **BISD Profits \$192**

BMSS PTO

- Charger Tee
 - \$15 x 17 \$255
 - No discounts

Total net sales, \$255 **BISD Profits \$76.50**

BHS Volleyball

- Team Shirt
 - \$25 x 81 \$2,025
 - No discounts

Total net sales, \$2,025 **BISD Profits \$607.50**

CHS Volleyball

- Team Shirt
 - \$25 x 27 \$675
 - (-\$10) Discounts

Total net sales, \$665 **BISD Profits \$199.50**

BHS Tennis

- ½ Gallon Jugs
 - 26 sold \$1,497.36
 - (-\$104.24) Refunds.....Duplicate orders

Total net sales, \$1393.12 **BISD Profits \$417.94**

BMSN Football

- Crew Sweatshirts
 - \$120
- Short Drifit
 - \$1200
 - (-\$12) Discounts
- Long Drifit
 - \$400
 - (-\$2.50) Discounts
- Short Cotton
 - \$620
 - (-\$6) Discounts

Total net sales, \$2,319.50 **BISD Profits \$695.85**

BHS Football

- Ladies Cotton Tee
 - \$96
- Soft style grey
 - \$124
- Soft style purple
 - \$46.8
- Hoodie Grey
 - \$152

- Hoodie Purple
 - \$114
 - (-\$3.80) Discounts

TX Spirit Apparel Online Stores

07/01/2023-09/30/2023

3rd Quarter
18th

- BHS Jerseys
 - \$262.40
 - (-\$20) Discounts
- Long Drifit
 - \$96
- Short Drifit
 - \$186.8
 - (-\$11.8) Discounts
- Crewneck
 - \$56

Total net sales \$1,098.40 **BISD Profits \$329.52**

CHS Football

- Team Shirt
 - \$1,025
- Drifit YTH
 - \$175
- Drifit Adult
 - \$1830
 - (-\$59) Refunds
- Ladies cotton
 - \$568
- Long drifit
 - \$375
- Performance Hoodie
 - \$468

- Cotton Hoodie
 - \$360
 - (-\$38) Refund
- Cotton YTH
 - \$100
 - (-\$20) Refund

- Cotton Adult
 - \$1,164
 - (-\$69) Refund
- Mom Jersey
 - \$2,024
 - (-\$240) Refunds ... 4 orders

Total net sales \$7,663 **BISD Profits \$2,298.90**

BXC

- Crew Sweater
 - \$150
- Bags (duffels, drawstrings, backpacks)
 - \$435
 - (-\$5.50) Discounts
- Team Shirts
 - \$400
- Fishing Shirts
 - \$90
 - (-\$4.50) Discounts
- Raincoats
 - \$252
- Hoodies
 - \$228

- Hats
 - \$28
- BXC tees & tanks
 - \$464
 - (-\$9.60) Discounts

Total net sales \$ 2,027.40 **BISD Profits \$608.22**

TX Spirit Apparel Online Stores
07/01/2023-09/30/2023
3rd Quarter
LST

Total Sales Break down for all stores:

Gross Sales:	\$18,713.86
Discounts:	(\$97.20)
Refunds:	(\$530.24)
Net Sales:	\$18,086.42

TX Spirit Apparel Logo Orders
07/01/2023-09/30/2023
3rd Quarter

BS

- BHS PTO 003172050 7/1/2023
 - \$2,937.60
 - \$719.40 TX Give Back
 - Total Net Sales \$3,657
 - BISD Profits \$1,097.10

- CHS PTO CHS1372055 7/7/2023
 - \$2,560
 - \$640 TX Give Back
 - Total net sales \$3,200
 - BISD Profits \$960

- CABCharging Chargers 003172061 7/18/20237
 - \$1070
 - \$260 TX Give Back
 - Total net sales \$1,330
 - BISD Profits \$399

- BMSS PTO 003172062 7/18/2023
 - \$600
 - \$150 TX Give Back
 - Total net sales \$750
 - BISD Profits \$225

- BHS Admin 003172063 7/19/2023
 - \$792
 - BISD Profits \$237.60

- Champion Volleyball CHS3172068 7/28/2023
 - \$2080
 - BISD Profits \$624

- Greyhound Volleyball AD3172071 8/4/2023
 - \$390
 - BISD Profits \$117

TX Spirit Apparel Logo Orders
07/01/2023-09/30/2023

3rd Quarter
13th

- Greyhound CXC BHS3172073 8/4/2023
 - \$1008
 - BISD Profits 302.40

- Voss Football VMS82523 8/26/2023
 - \$1684.80
 - BISD Profits \$505.44

- Greyhound CXC BHS82524 8/27/2023
 - \$691
 - BISD Profits \$207.30

- Mattern & Fitzgerald 083123 8/31/2023
 - \$250
 - BISD Profits \$75

- BHS Admin BHS90627 9/1/2023
 - \$304
 - BISD Profits \$91.20

- BHS Golf BHS90624/BHS90625 9/7/2023
 - \$300 Girls Hoodies
 - \$560 Boys Hats
 - BISD Profits \$258

TX Spirit Apparel Logo Orders
07/01/2023-09/30/2023
3rd Quarter

ISA

Summary for all orders with the use of BISD official logo.

Sales: \$15,227.40

TX Give Back: \$1,769.40

Net Sales: \$16,996.80

BISD Commissions (30%) \$5,099.04

October 2023

POS System Sales

\$16,419.78

Store \$7,125.70

Stadium \$9,294.08

Refunds(\$134.20)

Online Stores

- BHS Volleyball \$952
- Voss Fun Run \$625

Logo Use

- Band Boosters (Car Magnets) \$60
- Volleyball Playoff Tee \$602
- CHS Security Polos \$462

Total Net Sales \$19,120.78

BISD Profits \$5,736.23

December 2023

POS System

\$4,587.95

Store \$2,145.05

Pop Up \$2,442.90 (Youth Charger football party)

Refunds (\$78.96) System Error

**NO Sales 7th,11th,13th, 16th-30th

Online Stores

- BMSN Basketball \$227
- Champion Soccer \$4,093

Logo Use

- Charger Bucks \$1325
- Greyhound Bucks \$1275
- BHS Basketball Envelopes \$300

Total Net Sales \$11,807.95

BISD Profits \$3,542.38

Date	Location	Col	Cash\Checks	Credit Cards	ON ACCOUNT	CHAMP/GR	SALES TAX	RETURNS	MEALS	SHORT/O\ Fr	Sales	Commission Sales
	BOERNE											
6/1/2022	BOERNE OFFICE			\$ 7.58			\$ (0.58)				\$ 7.00	
6/7/2022	BOERNE OFFICE			\$ 36.79			\$ (2.81)				\$ 33.98	
6/8/2022	BOERNE OFFICE	\$	12.98	\$ 21.64			\$ (2.64)				\$ 31.98	
6/8/2022	BOERNE OFFICE			\$ 71.00			\$ (5.42)				\$ 65.58	
6/9/2022	BOERNE OFFICE			\$ 53.03			\$ (4.05)				\$ 48.98	
6/14/2022	BOERNE OFFICE			\$ 123.37			\$ (9.42)				\$ 113.95	
6/23/2022	BOERNE OFFICE			\$ 64.92			\$ (4.95)				\$ 59.97	
6/28/2022	BOERNE OFFICE			\$ 37.88			\$ (2.90)				\$ 34.98	
7/11/2022	BOERNE OFFICE			\$ 212.13			\$ (16.21)				\$ 195.92	
7/13/2022	BOERNE OFFICE			\$ 178.58			\$ (13.62)				\$ 164.96	
7/18/2022	BOERNE OFFICE			\$ 74.64			\$ (5.70)				\$ 68.94	
7/19/2022	BOERNE OFFICE			\$ 540.84			\$ (2.06)				\$ 538.78	
7/20/2022	BOERNE OFFICE	\$	25.96	\$ 172.06			\$ (15.11)				\$ 182.91	
7/21/2022	BOERNE OFFICE			\$ 286.79			\$ (21.90)				\$ 264.89	
7/26/2022	BOERNE OFFICE			\$ 647.14			\$ (49.45)				\$ 597.69	
7/28/2022	BOERNE OFFICE	\$	170.91	\$ 1,462.11	\$ 50.00	\$ (124.66)					\$ 1,558.36	
8/1/2022	BOERNE OFFICE			\$ 1,090.90			\$ (83.31)				\$ 1,007.59	
8/2/2022	BOERNE OFFICE			\$ 450.20			\$ (33.54)	\$ (10.82)			\$ 405.84	
8/3/2022	BOERNE OFFICE	\$	22.00	\$ 1,090.05	\$ 250.00	\$ (84.93)					\$ 1,277.12	
8/4/2022	BOERNE OFFICE	\$	33.55	\$ 1,208.83			\$ (94.90)				\$ 1,147.48	
8/5/2022	BOERNE OFFICE	\$	419.84	\$ 569.86	\$ 99.96	\$ (208.18)					\$ 881.48	
8/8/2022	BOERNE OFFICE	\$	389.63	\$ 691.54	\$ 200.00	\$ (82.54)					\$ 1,198.63	
8/9/2022	BOERNE OFFICE			\$ 717.51	\$ 75.00	\$ (54.79)					\$ 737.72	
8/10/2022	BOERNE OFFICE	\$	19.48	\$ 189.27	\$ 175.00	\$ (15.98)					\$ 367.77	
8/11/2022	BOERNE OFFICE	\$	196.97	\$ 828.96			\$ (78.36)				\$ 947.57	
8/12/2022	BOERNE OFFICE	\$	14.07	\$ 1,126.62	\$ 138.97	\$ (87.12)					\$ 1,192.54	
8/15/2022	BOERNE OFFICE			\$ 835.05			\$ (63.73)				\$ 771.32	
8/16/2022	BOERNE OFFICE			\$ 180.73			\$ (13.80)				\$ 166.93	
8/17/2022	BOERNE OFFICE			\$ 544.37	\$ 84.98	\$ (41.58)					\$ 587.77	
8/18/2022	BOERNE OFFICE	\$	70.35	\$ 689.46			\$ (56.49)				\$ 683.32	
8/22/2022	BOERNE OFFICE			\$ 1,280.35			\$ (97.77)				\$ 1,182.58	
8/23/2022	BOERNE OFFICE	\$	44.37	\$ 567.11			\$ (46.70)				\$ 564.78	
8/24/2022	BOERNE OFFICE	\$	100.63	\$ 1,953.21	\$ 50.00	\$ (156.83)					\$ 1,947.01	
8/25/2022	BOERNE OFFICE	\$	126.63	\$ 2,628.73	\$ 879.96	\$ (210.46)					\$ 3,424.86	
8/26/2022	BOERNE OFFICE			\$ 2,647.11	\$ 193.95	\$ (202.18)					\$ 2,638.88	
8/19/2022	BOERNE OFFICE			\$ 913.60			\$ (69.75)				\$ 843.85	
8/30/2022	BOERNE OFFICE	\$	150.43	\$ 890.35	\$ 100.00	\$ (79.50)					\$ 1,061.28	
9/1/2022	BOERNE OFFICE	\$	109.01	\$ 1,910.42	\$ 25.00	\$ (154.27)					\$ 1,890.16	
9/2/2022	BOERNE OFFICE	\$	338.76	\$ 2,423.14	\$ 196.98	\$ (210.99)					\$ 2,747.89	
9/6/2022	BOERNE OFFICE	\$	6.48	\$ 1,226.19	\$ 335.88	\$ (94.14)					\$ 1,474.41	

8/28/2022	BOERNE ORDER MY GEAR SALES			\$ 4,980.08	\$ (379.58)			\$ 4,600.50	
9/5/2022	BOERNE ORDER MY GEAR SALES			\$ 1,074.39	\$ (81.93)			\$ 992.46	
9/5/2022	BOERNE ORDER MY GEAR SALES			\$ 713.38	\$ (54.40)			\$ 658.98	
	TOTALS			\$ 10,540.89	\$ (803.51)			\$ 9,737.38	\$ 1,947.48
	TOTAL SALES		\$ 101,142.02						
	COMMISSION SALES		\$ 20,228.41						

Date	Location	Cash\Checks	Credit Cards	ON ACCOUNT	CHAMP/GR	SALES TAX	RETURNS	Donation	SHORT/	Sales	Commission Sales
	BOERNE										
10/4/2021	BOERNE OFFICE		\$ 501.11			\$ (38.24)				\$ 462.87	
10/5/2021	BOERNE OFFICE		\$ 954.62			\$ (72.85)				\$ 881.77	
10/6/2021	BOERNE OFFICE	\$ 4.32	\$ 697.56			\$ (53.56)				\$ 648.32	
10/7/2021	BOERNE OFFICE	\$ 4.32	\$ 1,199.09			\$ (91.88)				\$ 1,111.53	
10/13/2021	BOERNE OFFICE		\$ 150.42		\$ 150.00	\$ (11.49)				\$ 288.93	
10/18/2021	BOERNE OFFICE		\$ 446.97			\$ (34.13)				\$ 412.84	
10/19/2021	BOERNE OFFICE		\$ 286.78			\$ (21.90)				\$ 264.88	
10/20/2021	BOERNE OFFICE		\$ 237.01			\$ (18.10)				\$ 218.91	
10/21/2021	BOERNE OFFICE	\$ 17.31	\$ 624.46		\$ 50.00	\$ (49.02)				\$ 642.75	
10/22/2021	BOERNE OFFICE		\$ 766.21			\$ (58.50)				\$ 707.71	
10/25/2021	BOERNE OFFICE		\$ 138.53			\$ (40.59)				\$ 127.94	
10/26/2021	BOERNE OFFICE		\$ 216.47			\$ (16.52)				\$ 199.95	
10/27/2021	BOERNE OFFICE		\$ 319.28			\$ (24.36)				\$ 294.92	
10/28/2021	BOERNE OFFICE	\$ 45.02	\$ 6,316.08		\$ 261.33	\$ (485.53)				\$ 6,136.90	
10/29/2021	BOERNE OFFICE		\$ 2,442.84		\$ 25.00	\$ (200.06)				\$ 2,267.78	
11/1/2021	BOERNE OFFICE		\$ 107.15			\$ (8.16)				\$ 98.99	
11/2/2021	BOERNE OFFICE		\$ 89.83			\$ (6.86)				\$ 82.97	
11/3/2021	BOERNE OFFICE		\$ 722.96			\$ (55.17)				\$ 667.79	
11/4/2021	BOERNE OFFICE		\$ 219.22			\$ (16.74)				\$ 202.48	
11/5/2021	BOERNE OFFICE		\$ 145.00			\$ (11.06)				\$ 133.94	
11/8/2021	BOERNE OFFICE		\$ 119.05			\$ (9.09)				\$ 109.96	
11/10/2021	BOERNE OFFICE		\$ 332.91			\$ (25.41)				\$ 307.50	
11/12/2021	BOERNE OFFICE	\$ 93.06	\$ 464.30		\$ 89.98	\$ (42.54)				\$ 604.80	
11/16/2021	BOERNE OFFICE	\$ 117.97				\$ (9.00)				\$ 108.97	
11/17/2021	BOERNE OFFICE		\$ 91.99			\$ (7.03)				\$ 84.96	
11/18/2021	BOERNE OFFICE		\$ 572.46		\$ 108.02	\$ (43.70)				\$ 636.78	
11/19/2021	BOERNE OFFICE		\$ 513.00		\$ 24.99	\$ (39.15)				\$ 498.84	
11/26/2021	BOERNE OFFICE	\$ 90.86				\$ (6.93)				\$ 83.93	
11/29/2021	BOERNE OFFICE		\$ 337.68			\$ (25.77)				\$ 311.91	
11/30/2021	BOERNE OFFICE		\$ 56.28			\$ (4.30)				\$ 51.98	
12/1/2021	BOERNE OFFICE		\$ 37.88			\$ (2.89)				\$ 34.99	
12/2/2021	BOERNE OFFICE		\$ 149.36			\$ (11.40)				\$ 137.96	
12/3/2021	BOERNE OFFICE		\$ 175.31			\$ (13.40)				\$ 161.91	
12/6/2021	BOERNE OFFICE	\$ 81.17	\$ 1,546.00		\$ 50.00	\$ (124.26)				\$ 1,552.91	
12/7/2021	BOERNE OFFICE	\$ 73.58	\$ 1,387.92			\$ (109.27)				\$ 1,352.23	
12/8/2021	BOERNE OFFICE		\$ 17.31			\$ (1.32)				\$ 15.99	
12/9/2021	BOERNE OFFICE		\$ 583.19		\$ 200.00	\$ (44.53)				\$ 738.66	
12/13/2021	BOERNE OFFICE		\$ 370.11		\$ 50.00	\$ (28.24)				\$ 391.87	
12/14/2021	BOERNE OFFICE	\$ 30.30	\$ 277.07			\$ (23.44)				\$ 283.93	

12/15/2021	BOERNE OFFICE		\$ 661.28			\$ 161.94	\$ (50.50)				\$ 772.72
12/16/2021	BOERNE OFFICE		\$ 769.22			\$ 23.98	\$ (43.44)				\$ 749.76
12/17/2021	BOERNE OFFICE	\$ 37.88	\$ 185.04				\$ (17.02)				\$ 205.90
1/10/2022	BOERNE OFFICE		\$ 62.77				\$ (4.79)				\$ 57.98
1/11/2022	BOERNE OFFICE		\$ 155.84				\$ (11.89)				\$ 143.95
1/12/2022	BOERNE OFFICE	\$ 112.55	\$ 237.87				\$ (26.74)				\$ 323.68
1/13/2022	BOERNE OFFICE		\$ 386.38				\$ (29.47)				\$ 356.91
1/14/2022	BOERNE OFFICE		\$ 58.44				\$ (4.46)				\$ 53.98
1/18/2022	BOERNE OFFICE		\$ 182.92				\$ (13.96)				\$ 168.96
1/19/2022	BOERNE OFFICE		\$ 237.42				\$ (18.11)				\$ 219.31
1/20/2022	BOERNE OFFICE		\$ 207.76				\$ (15.87)				\$ 191.89
1/21/2022	BOERNE OFFICE	\$ 101.72	\$ 59.52				\$ (12.30)				\$ 148.94
1/24/2022	BOERNE OFFICE	\$ 35.72	\$ 32.47				\$ (5.21)				\$ 62.98
1/25/2022	BOERNE OFFICE		\$ 108.21				\$ (8.26)				\$ 99.95
1/26/2022	BOERNE OFFICE		\$ 154.58				\$ (6.65)	\$ (67.38)			\$ 80.55
1/27/2022	BOERNE OFFICE	\$ 62.74	\$ 374.46			\$ 25.00	\$ (33.38)				\$ 428.82
1/27/2022	BOERNE OFFICE		\$ 75.76				\$ (5.78)				\$ 69.98
1/28/2022	BOERNE OFFICE		\$ 130.96				\$ (9.99)				\$ 120.97
1/31/2022	BOERNE OFFICE		\$ 267.30				\$ (20.40)				\$ 246.90
	TOTALS	\$ 908.52	\$ 27,961.61			\$ 1,220.24	\$ (2,194.61)	\$ (67.38)			\$ 27,828.38
											\$ 5,565.68
	BOERNE GREYHOUNDS										
10/14/2021	BOERNE GREYHOUNDS	\$ 98.88	\$ 847.69			\$ 25.00	\$ (72.65)			\$ 5.03	\$ 903.95
10/29/2021	BOERNE GREYHOUNDS	\$ 954.55	\$ 4,931.29			\$ 50.00	\$ (451.36)		\$ 19.07		\$ 5,503.55
	TOTALS	\$ 1,053.43	\$ 5,778.98			\$ 75.00	\$ (524.01)		\$ 19.07	\$ 5.03	\$ 6,407.50
											\$ 1,281.50
	BOERNE CHAMPION										
10/15/2021	BOERNE CHAMPION	\$ 650.00	\$ 4,773.30								\$ 5,074.84
10/28/2021	BOERNE CHAMPION	\$ 273.58	\$ 2,639.70			\$ 43.99	\$ (218.24)	\$ (70.53)	\$ 15.98		\$ 2,684.48
1/25/2022	BOERNE CHAMPION	\$ 314.92	\$ 2,148.89				\$ (188.03)				\$ 2,275.78
	TOTAL	\$ 1,238.50	\$ 9,561.89			\$ 43.99	\$ (825.26)	\$ -	\$ 15.98		\$ 10,035.10
											\$ 2,007.02
	BOERNE SPIRIT SHACK										
10/18/2021	BOERNE SPIRIT SHACK		\$ 38.97				\$ (2.97)				\$ 36.00

Date	Location	Cash\Checks	Credit Cards	ON ACCOUNT	CHAMP/ GREY BUCKS	SALES TAX	Sales	Commission Sales
	BOERNE OFFICE							
6/1/2021	BOERNE OFFICE		\$ 19.68		\$ 50.00	\$ (1.50)	\$ 68.18	
6/2/2021	BOERNE OFFICE		\$ 60.60			\$ (4.62)	\$ 55.98	
6/3/2021	BOERNE OFFICE		\$ 15.14			\$ (1.16)	\$ 13.98	
7/1/2021	BOERNE OFFICE		\$ 40.04			\$ (3.06)	\$ 36.98	
7/14/2021	BOERNE OFFICE		\$ 65.99			\$ (5.04)	\$ 60.95	
7/15/2021	BOERNE OFFICE		\$ 182.69			\$ (13.95)	\$ 168.74	
7/21/2021	BOERNE OFFICE	\$ 23.81	\$ 291.13			\$ (24.05)	\$ 290.89	
7/22/2021	BOERNE OFFICE		\$ 181.83			\$ (13.89)	\$ 167.94	
7/26/2021	BOERNE OFFICE		\$ 71.40			\$ (5.45)	\$ 65.95	
7/27/2021	BOERNE OFFICE		\$ 135.25			\$ (10.33)	\$ 124.92	
7/28/2021	BOERNE OFFICE		\$ 75.95			\$ (5.80)	\$ 70.15	
7/29/2021	BOERNE OFFICE	\$ 76.83	\$ 739.82			\$ (62.35)	\$ 754.30	
8/2/2021	BOERNE OFFICE		\$ 74.25			\$ (5.68)	\$ 68.57	
8/3/2021	BOERNE OFFICE		\$ 306.07			\$ (23.40)	\$ 282.67	
8/4/2021	BOERNE OFFICE	\$ 40.04	\$ 272.78			\$ (23.88)	\$ 288.94	
8/5/2021	BOERNE OFFICE		\$ 545.43			\$ (41.64)	\$ 503.79	
8/8/2021	BOERNE OFFICE		\$ 309.13			\$ (23.62)	\$ 285.51	
8/10/2021	BOERNE OFFICE	\$ 46.75	\$ 1,161.70			\$ (92.30)	\$ 1,116.15	
8/11/2021	BOERNE OFFICE		\$ 753.26			\$ (57.53)	\$ 695.73	
8/12/2021	BOERNE OFFICE	\$ 271.33	\$ 764.90			\$ (79.16)	\$ 957.07	
8/13/2021	BOERNE OFFICE	\$ 23.81	\$ 798.06			\$ (62.77)	\$ 759.10	
8/16/2021	BOERNE OFFICE		\$ 743.46			\$ (56.76)	\$ 686.70	
8/17/2021	BOERNE OFFICE		\$ 808.63			\$ (61.73)	\$ 746.90	
8/18/2021	BOERNE OFFICE		\$ 1,130.70			\$ (86.33)	\$ 1,044.37	
8/19/2021	BOERNE OFFICE		\$ 608.92			\$ (46.49)	\$ 562.43	
8/20/2021	BOERNE OFFICE		\$ 397.07			\$ (30.31)	\$ 366.76	
8/23/2021	BOERNE OFFICE	\$ 178.59	\$ 877.28			\$ (80.59)	\$ 975.28	
8/24/2021	BOERNE OFFICE	\$ 80.08	\$ 433.11			\$ (39.17)	\$ 474.02	
8/24/2021	BOERNE OFFICE	\$ 20.00	\$ 1,236.37		\$ 264.98	\$ (95.97)	\$ 1,425.38	
8/25/2021	BOERNE OFFICE		\$ 2,326.91		\$ 25.00	\$ (177.57)	\$ 2,174.34	
8/27/2021	BOERNE OFFICE	\$ 40.04	\$ 3,197.00		\$ 175.00	\$ (247.13)	\$ 3,164.91	
8/30/2021	BOERNE OFFICE		\$ 2,317.10			\$ (179.16)	\$ 2,137.94	
8/31/2021	BOERNE OFFICE	\$ 37.86	\$ 1,719.91		\$ 100.00	\$ (134.26)	\$ 1,723.51	
9/1/2021	BOERNE OFFICE	\$ 145.03	\$ 1,073.07			\$ (93.03)	\$ 1,125.07	

GRAND TOTALS	\$ 6,101.96	\$ 81,371.67	\$ 13,698.36	\$ 2,683.89	\$ (7,197.06)	\$ 96,658.82	\$ 19,331.77
SALES	\$ 96,658.82						
COMMISSIONS	\$ 19,331.76						

Date	Location	Cash/Checks	Credit Cards	ON ACCOUNT	CHAMP/G	SALES TAX	SHORT/OLY	Sales	Commission Sales
2/1/2021	BOERNE OFFICE	\$ 48.71	\$ 127.70			\$ (13.46)		\$ 162.95	
2/2/2021	BOERNE OFFICE	\$ 81.16	\$ 162.87			\$ (18.64)		\$ 225.39	
2/3/2021	BOERNE OFFICE		\$ 119.06			\$ (9.08)		\$ 109.98	
2/4/2021	BOERNE OFFICE		\$ 259.76			\$ (19.85)		\$ 239.91	
2/5/2021	BOERNE OFFICE		\$ 201.31			\$ (15.39)		\$ 185.92	
2/8/2021	BOERNE OFFICE		\$ 124.47			\$ (9.49)		\$ 114.98	
2/22/2021	BOERNE OFFICE	\$ 32.48	\$ 290.17	\$ 50.00		\$ (24.74)		\$ 347.91	
2/23/2021	BOERNE OFFICE		\$ 281.42			\$ (21.48)		\$ 259.94	
2/24/2021	BOERNE OFFICE	\$ 52.82				\$ (4.04)		\$ 48.78	
2/25/2021	BOERNE OFFICE		\$ 200.24			\$ (15.28)		\$ 184.96	
2/26/2021	BOERNE OFFICE		\$ 362.23			\$ (27.65)		\$ 334.58	
3/1/2021	BOERNE OFFICE		\$ 190.69	\$ 50.00		\$ (14.57)		\$ 226.12	
3/2/2021	BOERNE OFFICE		\$ 174.57			\$ (13.34)		\$ 161.23	
3/2/2021	BOERNE OFFICE		\$ 35.72			\$ (2.73)		\$ 32.99	
3/3/2021	BOERNE OFFICE	\$ 25.96	\$ 90.64			\$ (8.90)		\$ 107.70	
3/4/2021	BOERNE OFFICE		\$ 180.75			\$ (13.79)		\$ 166.96	
3/5/2021	BOERNE OFFICE	\$ 200.24	\$ 489.19			\$ (52.65)		\$ 636.78	
03/16/2021	BOERNE OFFICE		\$ 234.84			\$ (17.94)		\$ 216.90	
3/17/2021	BOERNE OFFICE	\$ 44.37	\$ 115.25			\$ (12.19)		\$ 147.43	
3/18/2021	BOERNE OFFICE		\$ 385.47			\$ (29.45)		\$ 356.02	
3/19/2021	BOERNE OFFICE		\$ 64.94			\$ (4.95)		\$ 59.99	
3/22/2021	BOERNE OFFICE		\$ 67.63			\$ (5.17)		\$ 62.46	
3/19/2021	BOERNE OFFICE		\$ 221.87			\$ (16.93)		\$ 204.94	
3/23/2021	BOERNE OFFICE		\$ 306.85			\$ (23.44)		\$ 283.41	
3/24/2021	BOERNE OFFICE		\$ 53.04			\$ (4.05)		\$ 48.99	
3/25/2021	BOERNE OFFICE		\$ 464.31			\$ (35.44)		\$ 428.87	
3/26/2021	BOERNE OFFICE		\$ 319.30			\$ (24.37)		\$ 294.93	
3/29/2021	BOERNE OFFICE	\$ 23.91	\$ 251.06			\$ (20.99)		\$ 253.98	
3/30/2021	BOERNE OFFICE		\$ 311.73	\$ 50.00		\$ (23.82)		\$ 337.91	
4/2/2021	BOERNE OFFICE	\$ 4.32	\$ 27.06			\$ (2.40)		\$ 28.98	
4/6/2021	BOERNE OFFICE		\$ 329.01			\$ (25.11)		\$ 303.90	
4/7/2021	BOERNE OFFICE		\$ 46.53			\$ (3.56)		\$ 42.97	
4/8/2021	BOERNE OFFICE		\$ 63.84			\$ (4.87)		\$ 58.97	
4/9/2021	BOERNE OFFICE	\$ 21.64	\$ 300.68			\$ (19.44)	\$ (67.99)	\$ 234.89	
4/12/2021	BOERNE OFFICE		\$ 38.95			\$ (2.97)		\$ 35.98	
4/13/2021	BOERNE OFFICE		\$ 93.07			\$ (7.11)		\$ 85.96	
4/14/2021	BOERNE OFFICE		\$ 23.81			\$ (1.82)		\$ 21.99	
4/14/2021	BOERNE OFFICE		\$ 89.89			\$ (6.88)		\$ 83.01	
4/15/2021	BOERNE OFFICE	\$ 20.24	\$ 410.20			\$ (32.87)		\$ 397.57	
4/16/2021	BOERNE OFFICE		\$ 639.91			\$ (48.88)		\$ 591.03	
4/19/2021	BOERNE OFFICE		\$ 21.64			\$ (1.65)		\$ 19.99	
4/20/2021	BOERNE OFFICE		\$ 30.84			\$ (2.36)		\$ 28.48	
4/21/2021	BOERNE OFFICE		\$ 122.28			\$ (9.34)		\$ 112.94	
4/22/2021	BOERNE OFFICE		\$ 63.84			\$ (4.87)		\$ 58.97	
4/26/2021	BOERNE OFFICE	\$ 19.48	\$ 90.90			\$ (8.42)		\$ 101.96	
4/27/2021	BOERNE OFFICE	\$ 30.30	\$ 56.26			\$ (6.61)		\$ 79.95	
4/29/2021	BOERNE OFFICE		\$ 132.04			\$ (10.09)		\$ 121.95	
4/30/2021	BOERNE OFFICE		\$ 436.95			\$ (33.37)		\$ 403.58	
5/3/2021	BOERNE OFFICE		\$ 71.70			\$ (5.48)		\$ 66.22	
5/4/2021	BOERNE OFFICE		\$ 43.28			\$ (3.30)		\$ 39.98	
5/5/2021	BOERNE OFFICE		\$ 84.42			\$ (6.45)		\$ 77.97	
5/6/2021	BOERNE OFFICE		\$ 372.09			\$ (1.98)		\$ 23.98	
5/7/2021	BOERNE OFFICE		\$ 372.09			\$ (28.39)		\$ 343.70	
5/10/2021	BOERNE OFFICE		\$ 493.00			\$ (37.67)		\$ 455.33	
5/11/2021	BOERNE OFFICE		\$ 209.47		\$ 50.00	\$ (16.00)		\$ 193.47	
5/13/2021	BOERNE OFFICE		\$ 58.44			\$ (4.47)		\$ 103.97	
5/14/2021	BOERNE OFFICE		\$ 5.42			\$ (0.42)		\$ 5.00	
5/18/2021	BOERNE OFFICE		\$ 86.59			\$ (6.60)		\$ 79.99	
5/19/2021	BOERNE OFFICE		\$ 15.64			\$ (1.20)		\$ 14.44	
5/20/2021	BOERNE OFFICE	\$ 235.71	\$ 5,554.65			\$ (442.13)		\$ 5,348.23	
5/21/2021	BOERNE OFFICE	\$ 38.65	\$ 3,450.56			\$ (266.16)		\$ 3,223.05	
5/24/2021	BOERNE OFFICE		\$ 2.16			\$ (0.17)		\$ 1.99	

5/25/2021	BOERNE OFFICE	\$ 323.55	\$ (24.69)	\$ 298.86		
5/26/2021	BOERNE OFFICE	\$ 49.78	\$ (11.98)	\$ 144.92		
5/28/2021	BOERNE OFFICE	\$ 290.58	\$ (22.20)	\$ 268.38		
TOTALS		\$ 929.77	\$ (1,635.34)	\$ 19,982.52	\$ 3,996.50	
2/1/2021	BOERNE ORDER MY GEAR	\$ 4,034.93	\$ (332.79)	\$ 3,702.14		
2/5/2021	BOERNE ORDER MY GEAR	\$ 2,509.03	\$ (205.94)	\$ 2,303.09		
2/10/2021	BOERNE ORDER MY GEAR	\$ 1,429.97	\$ (117.73)	\$ 1,312.24		
2/10/2021	BOERNE ORDER MY GEAR	\$ 1,818.40	\$ (149.48)	\$ 1,668.92		
2/10/2021	BOERNE ORDER MY GEAR	\$ 2,062.95	\$ (169.27)	\$ 1,893.68		
2/11/2021	BOERNE ORDER MY GEAR	\$ 3,418.32	\$ (280.42)	\$ 3,137.90		
2/19/2021	BOERNE ORDER MY GEAR	\$ 407.56	\$ (33.62)	\$ 373.94		
2/23/2021	BOERNE ORDER MY GEAR	\$ 2,247.24	\$ (184.77)	\$ 2,062.47		
3/1/2021	BOERNE ORDER MY GEAR	\$ 900.64	\$ (68.64)	\$ 832.00		
3/1/2021	BOERNE ORDER MY GEAR	\$ 747.42	\$ (61.46)	\$ 685.96		
3/8/2021	BOERNE ORDER MY GEAR	\$ 2,024.77	\$ (166.82)	\$ 1,857.95		
3/8/2021	BOERNE ORDER MY GEAR	\$ 3,648.05	\$ (299.29)	\$ 3,348.76		
3/9/2021	BOERNE ORDER MY GEAR	\$ 331.74	\$ (27.40)	\$ 304.34		
3/10/2021	BOERNE ORDER MY GEAR	\$ 1,119.16	\$ (92.20)	\$ 1,026.96		
3/23/2021	BOERNE ORDER MY GEAR	\$ 998.89	\$ (82.50)	\$ 916.39		
3/24/2021	BOERNE ORDER MY GEAR	\$ 1,030.77	\$ (84.98)	\$ 945.79		
3/25/2021	BOERNE ORDER MY GEAR	\$ 1,012.15	\$ (83.33)	\$ 928.82		
4/23/2021	BOERNE ORDER MY GEAR	\$ 834.41	\$ (68.82)	\$ 765.59		
5/4/2021	BOERNE ORDER MY GEAR	\$ 1,157.40	\$ (95.29)	\$ 1,062.11		
5/26/2021	BOERNE ORDER MY GEAR	\$ 185.84	\$ (15.31)	\$ 170.53		
TOTALS		\$31,919.64	\$ (2,620.06)	\$ 29,299.58	\$ 5,845.92	
BOERNE SPIRIT SHACK						
2/2/2021	BOERNE SPIRIT SHACK	\$ 846.53	\$ (64.53)	\$ 782.00		
2/3/2021	BOERNE SPIRIT SHACK	\$ 298.24	\$ (22.74)	\$ 275.50		
4/7/2021	BOERNE SPIRIT SHACK	\$ 681.99	\$ (51.99)	\$ 630.00		
4/26/2021	BOERNE SPIRIT SHACK	\$ 917.97	\$ (69.97)	\$ 848.00		
4/28/2021	BOERNE SPIRIT SHACK	\$ 82.01	\$ (6.26)	\$ 75.75		
4/28/2021	BOERNE SPIRIT SHACK	\$ 1,659.98	\$ (136.63)	\$ 1,523.35		
04/30/221	BOERNE SPIRIT SHACK	\$ 55.21	\$ (4.21)	\$ 51.00		
05/03/221	BOERNE SPIRIT SHACK	\$ 45.47	\$ (3.47)	\$ 42.00		
TOTALS		\$ 4,587.40	\$ (359.80)	\$ 4,227.60	\$ 845.52	
TOTAL SALES		\$ 53,509.70				
TOTAL COMMISSIONS		\$ 10,701.94				

Date	Location	Cash	Checks	Credit Cards	ON ACCOUNT	CHAMP/GR	SALES TAX	Total Sales	Commission Sales
	BOERNE OFFICE								
10/1/2020	Boerne Office	\$ 85.19	\$ 381.25			\$ 75.00	\$ (35.61)	\$ 505.83	
10/3/2020	Boerne Office	\$ 329.81	\$ 1,103.54				\$ (109.45)	\$ 1,323.90	
10/5/2020	Boerne Office		\$ 102.82				\$ (7.85)	\$ 94.97	
10/6/2020	Boerne Office	\$ 27.05	\$ 597.41			\$ 75.00	\$ (47.70)	\$ 651.76	
10/7/2020	Boerne Office	\$ 20.56	\$ 776.23				\$ (60.86)	\$ 735.93	
10/13/2020	Boerne Office		\$ 400.42				\$ (30.58)	\$ 369.84	
10/14/2020	Boerne Office		\$ 271.67				\$ (20.72)	\$ 250.95	
10/15/2020	Boerne Office	\$ 32.48	\$ 204.54				\$ (18.10)	\$ 218.92	
10/16/2020	Boerne Office		\$ 437.25				\$ (33.37)	\$ 403.88	
10/19/2020	Boerne Office	\$ 43.28	\$ 781.36			\$ 25.00	\$ (62.97)	\$ 786.67	
10/20/2020	Boerne Office		\$ 14.07				\$ (1.08)	\$ 12.99	
10/21/2020	Boerne Office		\$ 127.70				\$ (9.75)	\$ 117.95	
10/21/2020	Boerne Office		\$ 16.23				\$ (1.24)	\$ 14.99	
10/22/2020	Boerne Office	\$ 419.88	\$ 2.17				\$ (32.23)	\$ 389.82	
10/23/2020	Boerne Office	\$ 203.45	\$ 1,692.77				\$ (144.76)	\$ 1,751.46	
10/27/2020	Boerne Office		\$ 269.47				\$ (20.59)	\$ 248.88	
10/28/2020	Boerne Office	\$ 4.32	\$ 343.07				\$ (26.53)	\$ 320.86	
10/29/2020	Boerne Office	\$ 35.72	\$ 351.74				\$ (29.59)	\$ 357.87	
10/30/2020	Boerne Office	\$ 21.64	\$ 706.74				\$ (55.63)	\$ 672.75	
11/2/2020	Boerne Office		\$ 269.53				\$ (20.54)	\$ 248.99	
11/2/2020	Boerne Office		\$ 18.40				\$ (1.41)	\$ 16.99	
11/3/2020	Boerne Office	\$ 42.21	\$ 1,480.34				\$ (117.01)	\$ 1,405.54	
11/4/2020	Boerne Office	\$ 32.47	\$ 132.02				\$ (12.56)	\$ 151.93	
11/5/2020	Boerne Office		\$ 464.34				\$ (35.44)	\$ 428.90	
11/6/2020	Boerne Office		\$ 388.58				\$ (29.67)	\$ 358.91	
11/9/2020	Boerne Office		\$ 342.00				\$ (26.10)	\$ 315.90	
11/9/2020	Boerne Office		\$ 211.04			\$ 50.00	\$ (16.11)	\$ 244.93	
11/11/2020	Boerne Office	\$ 21.64	\$ 237.01				\$ (19.76)	\$ 238.89	
11/16/2020	Boerne Office		\$ 409.09				\$ (31.23)	\$ 377.86	
11/17/2020	Boerne Office	\$ 30.28	\$ 993.34			\$ 100.00	\$ (78.19)	\$ 1,045.43	
11/18/2020	Boerne Office		\$ 397.19				\$ (30.33)	\$ 366.86	

11/19/2020	Boerne Office	\$ 24.87	\$ 1,179.54	\$	\$ (91.97)	\$	1,112.44
11/20/2020	Boerne Office	\$ 103.85	\$ 372.24	\$	\$ (36.33)	\$	439.76
11/20/2020	Boerne Office	\$	\$ 61.67	\$	\$ (4.71)	\$	56.96
11/30/2020	Boerne Office	\$	\$ 423.12	\$	\$ (32.29)	\$	390.83
12/1/2020	Boerne Office	\$ 12.98	\$ 357.15	\$ 25.00	\$ (28.28)	\$	366.85
12/2/2020	Boerne Office	\$	\$ 1,225.00	\$ 25.00	\$ (93.74)	\$	1,156.26
12/3/2020	Boerne Office	\$ 9.20	\$ 696.90	\$	\$ (53.93)	\$	652.17
12/4/2020	Boerne Office	\$ 159.10	\$ 881.21	\$	\$ (79.43)	\$	960.88
12/7/2020	Boerne Office	\$ 51.95	\$ 163.39	\$	\$ (16.44)	\$	198.90
12/8/2020	Boerne Office	\$	\$ 739.14	\$	\$ (56.40)	\$	682.74
12/9/2020	Boerne Office	\$	\$ 206.98	\$	\$ (15.83)	\$	191.15
12/10/2020	Boerne Office	\$ 17.84	\$ 135.54	\$	\$ (11.73)	\$	141.65
12/11/2020	Boerne Office	\$	\$ 1,243.57	\$ 50.00	\$ (94.93)	\$	1,198.64
12/14/2020	Boerne Office	\$	\$ 3.67	\$	\$ (0.28)	\$	3.39
12/16/2020	Boerne Office	\$ 176.62	\$ 3,896.37	\$ 95.87	\$ (311.39)	\$	3,857.47
12/17/2020	Boerne Office	\$ 154.56	\$ 2,725.17	\$ 156.86	\$ (227.42)	\$	2,809.17
1/6/2021	Boerne Office	\$	\$ 122.74	\$	\$ (9.37)	\$	113.37
1/7/2021	Boerne Office	\$	\$ 353.65	\$	\$ (27.01)	\$	326.64
1/11/2021	Boerne Office	\$ 146.12	\$	\$	\$ (11.17)	\$	134.95
1/12/2021	Boerne Office	\$ 43.28	\$ 340.95	\$	\$ (29.34)	\$	354.89
1/13/2021	Boerne Office	\$ 24.90	\$ 200.52	\$	\$ (17.22)	\$	208.20
1/14/2021	Boerne Office	\$	\$ 17.31	\$	\$ (1.32)	\$	15.99
1/15/2021	Boerne Office	\$	\$ 247.81	\$ 95.96	\$ (18.92)	\$	324.85
1/15/2021	Boerne Office	\$	\$ 69.27	\$	\$ (5.29)	\$	63.98
1/21/2021	Boerne Office	\$	\$ 168.29	\$	\$ (14.85)	\$	153.44
1/21/2021	Boerne Office	\$	\$ 61.42	\$	\$ (4.69)	\$	56.73
1/25/2021	Boerne Office	\$	\$ 304.11	\$	\$ (23.22)	\$	280.89
1/26/2021	Boerne Office	\$	\$ 84.66	\$	\$ (6.47)	\$	78.19
1/26/2021	Boerne Office	\$	\$ 49.79	\$	\$ (3.80)	\$	45.99
1/27/2021	Boerne Office	\$	\$ 219.18	\$	\$ (16.75)	\$	202.43
1/28/2021	Boerne Office	\$ 41.40	\$ 273.25	\$	\$ (24.03)	\$	290.62
1/29/2021	Boerne Office	\$	\$ 366.09	\$	\$ (27.94)	\$	338.15
TOTALS		\$ 2,316.65	\$ 31,113.03	\$ 773.69	\$ (2,563.45)	\$	31,639.92
							\$ 6,327.98

BOERNE GREYHOUNDS									
10/9/2020	Boerne Greyhound	\$ 214.46	\$ 1,005.47	\$ 21.99	\$ (105.36)	\$	1,136.56		
10/22/2020	Boerne Greyhound	\$ 68.95	\$ 491.57	\$ 49.98	\$ (26.56)	\$	583.94		
TOTALS		\$ 283.41	\$ 1,497.04	\$ 71.97	\$ (131.92)	\$	1,720.50	\$	344.10
BOERNE CHAMPION									
10/3/2020	Boerne Champion	\$ 412.09	\$ 1,997.81		\$ (140.70)	\$	2,269.20		
10/23/2020	Boerne Champion	\$ 709.81	\$ 5,351.24		\$ (466.44)	\$	5,594.61		
11/6/2020	Boerne Champion	\$ 127.16	\$ 1,114.18	\$ 25.00	\$ (76.33)	\$	1,190.01		
TOTALS		\$ 1,249.06	\$ 8,463.23	\$ 25.00	\$ (683.47)	\$	9,053.82	\$	1,810.76
BOERNE ORDER MY GEAR									
10/27/2020	Boerne Order My Gear		\$ 604.31		\$ (49.68)	\$	554.63		
10/29/2020	Boerne Order My Gear		\$ 1,493.12		\$ (122.15)	\$	1,370.97		
10/29/2020	Boerne Order My Gear		\$ 2,365.80		\$ (193.25)	\$	2,172.55		
11/9/2020	Boerne Order My Gear		\$ 1,199.66		\$ (98.25)	\$	1,101.41		
11/11/2020	Boerne Order My Gear		\$ 4,065.78		\$ (333.14)	\$	3,732.64		
11/11/2020	Boerne Order My Gear		\$ 588.85		\$ (48.30)	\$	540.55		
11/12/2020	Boerne Order My Gear		\$ 2,651.90		\$ (216.80)	\$	2,435.10		
11/18/2020	Boerne Order My Gear		\$ 878.59		\$ (71.91)	\$	806.68		
12/10/2020	Boerne Order My Gear		\$ 5,262.31		\$ (430.75)	\$	4,831.56		
12/15/2020	Boerne Order My Gear		\$ 434.29		\$ (35.57)	\$	398.72		
12/28/2020	Boerne Order My Gear		\$ 4,801.13		\$ (391.93)	\$	4,409.20		
12/31/2020	Boerne Order My Gear		\$ 207.63		\$ (16.97)	\$	190.66		
12/31/2020	Boerne Order My Gear		\$ 3,668.28		\$ (299.77)	\$	3,368.51		
1/11/2021	Boerne Order My Gear		\$ 1,214.32		\$ (99.23)	\$	1,115.09		
1/14/2021	Boerne Order My Gear		\$ 1,465.46		\$ (119.97)	\$	1,345.49		

TOTALS		\$ 30,901.43	\$ (2,527.67)	\$ 28,373.76	\$ 5,674.75
BOERNE SPIRIT SHACK					
11/3/2020 Boerne Spirit Shack	\$ 93.65		\$ (7.15)	86.50	
Total	\$ 93.65		\$ (7.15)	86.50	17.30
Total Sales	\$ 70,874.50			Commission Totals	\$ 14,174.89
Total Commissions	\$ 14,174.89				

4/28/2020	Boerne Spirit Shack		\$ 19.49		\$ (1.49)	\$ 18.00
4/28/2020	Boerne Spirit Shack		\$ 19.49		\$ (1.49)	\$ 18.00
	TOTALS		\$ 610.07		\$ (46.58)	\$ 563.49
	TOTAL SALES	\$ 28,752.65				
	TOTAL COMMISSIONS	\$ 5,750.53				
						112.70

Date	Location	Cash\Checks	Credit Cards	ON ACCOUNT	CHAMP/GREY B	SALES TAX	CREDITS	RETURNS	Total Sales	Commission Sales
10/1/2019	Boerne Office Rockhouse	\$ 89.82	\$ 436.17			\$ (40.16)			\$ 485.83	
10/2/2019	Boerne Office Rockhouse	\$ 18.39	\$ 375.58			\$ (30.09)			\$ 363.88	
10/2/2019	Boerne Office Rockhouse	\$ 20.56				\$ (1.57)			\$ 18.99	
10/4/2019	Boerne Office Rockhouse	\$ 315.95	\$ 2,159.13		\$ 25.00	\$ (189.03)			\$ 2,311.05	
10/7/2019	Boerne Office Rockhouse	\$ 71.42	\$ 129.88			\$ (15.37)			\$ 185.93	
10/8/2019	Boerne Office Rockhouse	\$ 21.64	\$ 106.62			\$ (9.79)			\$ 118.47	
10/9/2019	Boerne Office Rockhouse	\$ 247.81	\$ 249.97			\$ (19.09)			\$ 230.88	
10/10/2019	Boerne Office Rockhouse	\$ 59.51	\$ 19.48			\$ (20.40)			\$ 246.89	
10/11/2019	Boerne Office Rockhouse		\$ 69.28			\$ (9.85)			\$ 118.94	
10/15/2019	Boerne Office Rockhouse		\$ 32.47			\$ (2.48)			\$ 29.99	
10/16/2019	Boerne Office Rockhouse		\$ 112.55			\$ (8.58)			\$ 103.97	
10/17/2019	Boerne Office Rockhouse		\$ 167.76			\$ (12.82)			\$ 154.94	
10/18/2019	Boerne Office Rockhouse	\$ 173.16	\$ 825.27		\$ 175.00	\$ (76.23)			\$ 1,097.20	
10/21/2019	Boerne Office Rockhouse	\$ 108.23				\$ (6.18)		\$ (27.06)	\$ 74.99	
10/22/2019	Boerne Office Rockhouse	\$ 60.60	\$ 108.24			\$ (12.88)			\$ 155.96	
12/23/2019	Boerne Office Rockhouse	\$ 107.14	\$ 252.13			\$ (27.42)			\$ 331.85	
12/23/2019	Boerne Office Rockhouse	\$ 54.08	\$ 764.10			\$ (62.47)			\$ 755.71	
10/25/2019	Boerne Office Rockhouse		\$ 496.75			\$ (37.92)			\$ 458.83	
10/28/2019	Boerne Office Rockhouse	\$ 22.72	\$ 241.32			\$ (20.16)			\$ 243.88	
10/30/2019	Boerne Office Rockhouse	\$ 229.43			\$ 96.71	\$ (17.26)			\$ 308.88	
10/31/2019	Boerne Office Rockhouse	\$ 68.16	\$ 219.71			\$ (21.94)			\$ 265.93	
11/1/2019	Boerne Office Rockhouse	\$ 47.61	\$ 76.84			\$ (9.50)			\$ 114.95	
11/5/2019	Boerne Office Rockhouse	\$ 16.23	\$ 516.25			\$ (40.64)			\$ 491.84	
11/6/2019	Boerne Office Rockhouse		\$ 115.81			\$ (6.53)		\$ (30.30)	\$ 78.98	
11/7/2019	Boerne Office Rockhouse	\$ 424.26				\$ (32.36)			\$ 391.90	
11/8/2019	Boerne Office Rockhouse	\$ 81.17	\$ 16.23			\$ (7.43)			\$ 89.97	
11/11/2019	Boerne Office Rockhouse		\$ 64.93		\$ 50.00	\$ (4.95)			\$ 109.98	
11/13/2019	Boerne Office Rockhouse	\$ 27.06			\$ 16.99	\$ (2.07)			\$ 41.98	
11/14/2019	Boerne Office Rockhouse	\$ 149.33	\$ 624.51			\$ (59.06)			\$ 714.78	
11/15/2019	Boerne Office Rockhouse	\$ 58.43	\$ 992.50			\$ (80.23)			\$ 970.70	
11/18/2019	Boerne Office Rockhouse		\$ 43.29			\$ (3.30)			\$ 39.99	
11/19/2019	Boerne Office Rockhouse	\$ 29.22	\$ 32.47			\$ (4.72)			\$ 56.97	
11/21/2019	Boerne Office Rockhouse		\$ 99.58			\$ (7.60)			\$ 91.98	
11/22/2019	Boerne Office Rockhouse		\$ 250.01			\$ (19.07)			\$ 230.94	
12/2/2019	Boerne Office Rockhouse		\$ 651.55			\$ (49.75)			\$ 601.80	
12/3/2019	Boerne Office Rockhouse		\$ 247.83			\$ (18.92)			\$ 228.91	

12/4/2019	Boerne Office Rockhouse	\$	12.96	\$	741.30					\$	(57.60)			\$	696.66			
12/5/2019	Boerne Office Rockhouse			\$	399.37					\$	(30.50)			\$	368.87			
12/6/2019	Boerne Office Rockhouse	\$	43.29	\$	1,038.97					\$	(82.63)			\$	999.63			
12/9/2019	Boerne Office Rockhouse	\$	4.32	\$	378.51					\$	(29.24)			\$	353.59			
12/10/2019	Boerne Office Rockhouse	\$	12.98	\$	413.44					\$	(32.57)			\$	393.85			
12/12/2019	Boerne Office Rockhouse	\$	95.25	\$	832.87					\$	(70.88)			\$	857.24			
12/12/2019	Boerne Office Rockhouse	\$	183.66	\$	2,300.88					\$	(189.74)			\$	2,294.80			
12/13/2019	Boerne Office Rockhouse	\$	565.55	\$	6,834.86				\$	125.00	\$	(565.45)		\$	6,959.96			
12/16/2019	Boerne Office Rockhouse			\$	70.36					\$	(5.37)			\$	64.99			
12/18/2019	Boerne Office Rockhouse	\$	75.76	\$	372.07				\$	(54.99)	\$	(29.98)		\$	362.86			
12/18/2019	Boerne Office Rockhouse	\$	1.08	\$	74.67				\$	25.00	\$	(5.78)		\$	94.97			
12/19/2019	Boerne Office Rockhouse	\$	102.83	\$	520.63				\$	69.99	\$	(47.59)		\$	645.86			
12/19/2019	Boerne Office Rockhouse			\$	59.52					\$	(4.54)			\$	54.98			
12/20/2019	Boerne Office Rockhouse			\$	32.47					\$	(2.48)			\$	29.99			
1/7/2020	Boerne Office Rockhouse			\$	70.36					\$	(5.37)			\$	64.99			
1/8/2020	Boerne Office Rockhouse	\$	90.92							\$	(6.94)			\$	83.98			
1/9/2020	Boerne Office Rockhouse			\$	290.17					\$	(22.14)			\$	268.03			
1/17/2019	Boerne Office Rockhouse			\$	65.00					\$	(4.96)			\$	60.04			
1/21/2020	Boerne Office Rockhouse			\$	127.73					\$	(9.74)			\$	117.99			
1/22/2020	Boerne Office Rockhouse			\$	21.64					\$	(1.65)			\$	19.99			
1/23/2020	Boerne Office Rockhouse			\$	84.98									\$	84.98			
1/24/2020	Boerne Office Rockhouse			\$	305.20					\$	(23.31)			\$	281.89			
1/28/2020	Boerne Office Rockhouse			\$	256.49					\$	(19.57)			\$	236.92			
1/29/2020	Boerne Office Rockhouse	\$	32.47	\$	70.35					\$	(7.84)			\$	94.98			
1/30/2020	Boerne Office Rockhouse	\$	24.89							\$	(1.90)			\$	22.99			
1/31/2020	Boerne Office Rockhouse			\$	171.01					\$	(13.06)			\$	157.95			
	Totals	\$	3,747.89	\$	26,031.06			\$	528.70	\$	(2,258.65)		\$	(57.36)	\$	27,991.64	\$	5,598.33
10/24/2019	Boerne Champion	\$	371.63	\$	2,134.65			\$	99.99	\$	(192.65)			\$	2,413.62			
11/8/2019	Boerne Champion	\$	177.49	\$	1,080.35			\$	89.97	\$	(96.08)			\$	1,251.73			
11/15/2019	Boerne Champion	\$	193.70	\$	1,292.27			\$	50.00	\$	(113.45)			\$	1,422.52			
	Totals	\$	742.82	\$	4,507.27			\$	239.96	\$	(402.18)			\$	5,087.87	\$	1,017.57	

10/4/2019	Boerne Greyhounds	\$ 1,102.35	\$ 3,527.53	\$ 172.97	\$ (350.92)	\$ 4,451.93	
10/25/2019	Boerne Greyhounds	\$ 577.91	\$ 1,116.41	\$ 234.97	\$ (129.37)	\$ 1,799.92	
11/7/2019	Boerne Greyhounds	\$ 218.59	\$ 1,264.36	\$ 114.98	\$ (113.22)	\$ 1,484.71	
	Totals	\$ 1,898.85	\$ 5,908.30	\$ 522.92	\$ (593.51)	\$ 7,736.56	\$ 1,547.31
10/1/2019	Boerne Order My Gear	\$ 775.16			\$ (63.37)	\$ 711.79	
10/1/2019	Boerne Order My Gear	\$ 1,884.82			\$ (154.04)	\$ 1,730.78	
10/1/2019	Boerne Order My Gear	\$ 1,134.99			\$ (92.91)	\$ 1,042.08	
11/1/2019	Boerne Order My Gear	\$ 2,016.64			\$ (165.18)	\$ 1,851.46	
11/7/2019	Boerne Order My Gear	\$ 950.65			\$ (77.84)	\$ 872.81	
11/7/2019	Boerne Order My Gear	\$ 814.64			\$ (67.16)	\$ 747.48	
11/7/2019	Boerne Order My Gear	\$ 2,107.68			\$ (172.43)	\$ 1,935.25	
11/7/2019	Boerne Order My Gear	\$ 1,788.44			\$ (146.17)	\$ 1,642.27	
11/14/2019	Boerne Order My Gear	\$ 3,273.16			\$ (267.86)	\$ 3,005.30	
11/14/2019	Boerne Order My Gear	\$ 3,408.40			\$ (279.63)	\$ 3,128.77	
11/26/2019	Boerne Order My Gear	\$ 735.18			\$ (60.30)	\$ 674.88	
12/2/2019	Boerne Order My Gear	\$ 985.62			\$ (80.95)	\$ 904.67	
12/12/2019	Boerne Order My Gear	\$ 3,875.39			\$ (317.39)	\$ 3,558.00	
12/27/2019	Boerne Order My Gear	\$ 4,437.62			\$ (362.39)	\$ 4,075.23	
1/7/2019	Boerne Order My Gear	\$ 3,873.77			\$ (316.27)	\$ 3,557.50	
	Totals	\$ 32,062.16			\$ (2,623.89)	\$ 29,438.27	\$ 5,887.65
10/2/2019	Boerne Spirit Shack		\$ 21.64		\$ (1.65)	\$ 19.99	
10/8/2019	Boerne Spirit Shack		\$ 200.27		\$ (15.27)	\$ 185.00	
11/4/2019	Boerne Spirit Shack		\$ 40.06		\$ (3.06)	\$ 37.00	
11/13/2019	Boerne Spirit Shack		\$ 59.54		\$ (4.54)	\$ 55.00	
11/14/2019	Boerne Spirit Shack		\$ 19.49		\$ (1.49)	\$ 18.00	
1/13/2020	Boerne Spirit Shack		\$ 17.31		\$ (1.32)	\$ 15.99	
1/13/2020	Boerne Spirit Shack		\$ 40.04		\$ (3.06)	\$ 36.98	
1/13/2020	Boerne Spirit Shack		\$ 59.53		\$ (4.55)	\$ 54.98	
1/14/2020	Boerne Spirit Shack		\$ 230.55		\$ (17.65)	\$ 212.90	

1/14/2020	Boerne Spirit Shack		\$ 32.47			\$ (2.48)		\$ 29.99	
1/14/2020	Boerne Spirit Shack		\$ 62.78			\$ (4.75)		\$ 57.99	
1/14/2020	Boerne Spirit Shack		\$ 27.05			\$ (2.07)		\$ 24.98	
1/14/2020	Boerne Spirit Shack		\$ 17.31			\$ (1.32)		\$ 15.99	
1/14/2020	Boerne Spirit Shack		\$ 135.30			\$ (10.35)		\$ 124.97	
15-Jan	Boerne Spirit Shack		\$ 1.68	\$ 50.00		\$ (4.72)	\$ (10.00)	\$ 36.96	
1/21/2020	Boerne Spirit Shack			\$ 1,412.74		\$ (115.50)		\$ 1,297.24	
1/22/2020	Boerne Spirit Shack		\$ 101.77			\$ (7.77)		\$ 94.00	
1/28/2020	Boerne Spirit Shack		\$ 90.95			\$ (6.95)		\$ 84.00	
1/28/2020	Boerne Spirit Shack		\$ 98.51			\$ (7.52)		\$ 90.99	
			\$ 1,256.25	\$ 1,462.74		\$ (216.04)	\$ (10.00)	\$ 2,492.95	\$ 498.59
									\$ 14,549.45
	Total Sales	\$ 72,747.29							
	Total Commissions	\$ 14,549.45							

Date	Location	Cash\Checks	Credit Cards	ON ACCOUNT	CHAMP/GREY BUCKS	SALES TAX	CREDITS	Total Sales	Commission Sales
6/6/2019	Boerne Office Rockhouse		\$ 240.25			\$ (18.33)		\$ 221.92	
6/6/2019	Boerne Office Rockhouse		\$ 286.40			\$ (21.88)		\$ 264.52	
6/6/2019	Boerne Office Rockhouse		\$ 211.00			\$ (16.10)		\$ 194.90	
7/22/2019	Boerne Office Rockhouse		\$ 4.32			\$ (0.33)		\$ 3.99	
7/23/2019	Boerne Office Rockhouse		\$ 121.86			\$ (9.31)		\$ 112.55	
7/24/2019	Boerne Office Rockhouse		\$ 134.84			\$ (10.30)		\$ 124.54	
7/30/2019	Boerne Office Rockhouse		\$ 68.19			\$ (5.21)		\$ 62.98	
7/31/2019	Boerne Office Rockhouse		\$ 45.46			\$ (3.48)		\$ 41.98	
8/1/2019	Boerne Office Rockhouse		\$ 743.11			\$ (56.73)		\$ 686.38	
8/5/2019	Boerne Office Rockhouse		\$ 519.05			\$ (39.63)		\$ 479.42	
8/6/2019	Boerne Office Rockhouse		\$ 244.97			\$ (18.69)		\$ 226.28	
8/7/2019	Boerne Office Rockhouse	\$ 72.51	\$ 703.66			\$ (59.26)		\$ 716.91	
8/7/2019	Boerne Office Rockhouse	\$ 27.06	\$ 227.94			\$ (19.50)		\$ 235.50	
8/8/2019	Boerne Office Rockhouse	\$ 14.07	\$ 759.76			\$ (59.06)		\$ 714.77	
8/9/2019	Boerne Office Rockhouse	\$ 40.04	\$ 328.58			\$ (28.15)		\$ 340.47	
8/13/2019	Boerne Office Rockhouse		\$ 395.01			\$ (30.17)		\$ 364.84	
8/13/2019	Boerne Office Rockhouse		\$ 1,239.97			\$ (94.65)		\$ 1,145.32	
8/14/2019	Boerne Office Rockhouse		\$ 259.75			\$ (19.83)		\$ 239.92	
8/15/2019	Boerne Office Rockhouse		\$ 186.15			\$ (14.22)		\$ 171.93	
8/16/2019	Boerne Office Rockhouse	\$ 8.65	\$ 464.28			\$ (36.08)		\$ 436.85	
8/20/2019	Boerne Office Rockhouse		\$ 354.97			\$ (27.09)		\$ 327.88	
8/21/2019	Boerne Office Rockhouse	\$ 114.17	\$ 322.08			\$ (32.82)		\$ 403.43	
8/22/2019	Boerne Office Rockhouse		\$ 611.50			\$ (46.69)		\$ 564.81	
8/23/2019	Boerne Office Rockhouse	\$ 108.22	\$ 533.79			\$ (49.00)		\$ 593.01	
8/26/2019	Boerne Office Rockhouse	\$ 21.64	\$ 310.84			\$ (25.39)		\$ 307.09	
8/28/2019	Boerne Office Rockhouse		\$ 239.16			\$ (18.26)		\$ 220.90	
8/28/2019	Boerne Office Rockhouse	\$ 100.21	\$ 947.59		\$ 50.00	\$ (80.03)		\$ 1,017.77	
8/30/2019	Boerne Office Rockhouse	\$ 71.42	\$ 1,044.93		\$ 50.00	\$ (85.25)		\$ 1,081.10	
8/30/2019	Boerne Office Rockhouse		\$ 64.93			\$ (4.95)		\$ 59.98	
9/4/2019	Boerne Office Rockhouse	\$ 29.33	\$ 1,319.29			\$ (103.10)		\$ 1,245.52	
9/4/2019	Boerne Office Rockhouse	\$ 18.40	\$ 482.17			\$ (38.25)		\$ 462.32	
9/5/2019	Boerne Office Rockhouse	\$ 41.12	\$ 707.73			\$ (57.19)		\$ 691.66	
9/6/2019	Boerne Office Rockhouse		\$ 1,127.18			\$ (86.06)		\$ 1,041.12	
9/9/2019	Boerne Office Rockhouse	\$ 21.64	\$ 509.75			\$ (40.58)		\$ 490.81	
9/10/2019	Boerne Office Rockhouse		\$ 139.63			\$ (10.65)		\$ 128.98	
9/11/2019	Boerne Office Rockhouse		\$ 187.23			\$ (14.30)		\$ 172.93	
9/12/2019	Boerne Office Rockhouse	\$ 49.78	\$ 627.06			\$ (51.69)		\$ 625.15	
9/13/2019	Boerne Office Rockhouse	\$ 144.49	\$ 829.03			\$ (74.37)		\$ 899.15	
9/16/2019	Boerne Office Rockhouse	\$ 19.48	\$ 180.74			\$ (15.29)		\$ 184.93	

9/17/2019	Boerne Office Rockhouse	\$ 48.70	\$ 32.47				\$ (6.20)	\$	74.97	
9/18/2019	Boerne Office Rockhouse		\$ 516.26			\$ 50.00	\$ (39.42)	\$	526.84	
9/19/2019	Boerne Office Rockhouse	\$ 21.64	\$ 688.34			\$ 75.00	\$ (54.19)	\$	730.79	
9/20/2019	Boerne Office Rockhouse		\$ 950.74				\$ (72.61)	\$	878.13	
9/23/2019	Boerne Office Rockhouse		\$ 157.98				\$ (12.06)	\$	145.92	
9/24/2019	Boerne Office Rockhouse	\$ 398.22	\$ 443.72			\$ 75.00	\$ (64.29)	\$	852.65	
9/25/2019	Boerne Office Rockhouse	\$ 46.54	\$ 693.82	\$ (273.88)			\$ (56.49)	\$	409.99	
9/26/2019	Boerne Office Rockhouse		\$ 577.86				\$ (44.13)	\$	533.73	
9/27/2019	Boerne Office Rockhouse	\$ 59.32	\$ 1,410.15			\$ 50.00	\$ (111.97)	\$	1,407.50	
9/30/2019	Boerne Office Rockhouse	\$ 148.80	\$ 367.99			\$ 170.95	\$ (39.48)	\$	648.26	
	Total	\$ 1,625.45	\$ 23,563.48	\$ (273.88)		\$ 520.95	\$ (1,922.71)	\$	23,513.29	\$ 4,702.66
8/15/2019	Boerne Greyhounds	\$ 1,068.54	\$ 5,094.34			\$ 225.00	\$ (470.38)		\$ 5,917.50	
8/28/2019	Boerne Greyhounds	\$ 462.13	\$ 5,606.75			\$ 114.95	\$ (463.32)		\$ 5,720.51	
9/5/2019	Boerne Greyhounds	\$ 351.62	\$ 2,623.34			\$ 125.00	\$ (180.60)		\$ 2,919.36	
9/13/2019	Boerne Greyhounds	\$ 682.49	\$ 2,520.76			\$ 170.96	\$ (244.78)		\$ 3,129.43	
	Total	\$ 2,564.78	\$ 15,845.19			\$ 635.91	\$ (1,359.08)		\$ 17,686.80	\$ 3,537.36
8/12/2019	Boerne Champion	\$ 354.97	\$ 5,700.86			\$ 100.00	\$ (462.20)		\$ 5,693.63	
8/21/2019	Boerne Champion	\$ 119.04	\$ 3,419.65			\$ 50.00	\$ (270.04)		\$ 3,318.65	
8/30/2019	Boerne Champion	\$ 876.55	\$ 3,264.54			\$ 50.00	\$ (316.34)		\$ 3,874.75	
9/6/2019	Boerne Champion	\$ 146.49	\$ 2,347.81			\$ 119.94	\$ (190.51)		\$ 2,423.73	
9/27/2019	Boerne Champion	\$ 745.95	\$ 3,635.65				\$ (338.32)	\$ 50.00	\$ 4,093.28	
	Total	\$ 2,243.00	\$ 18,368.51			\$ 319.94	\$ (1,577.41)	\$ 50.00	\$ 19,404.04	\$ 3,880.81
6/21/2019	Boerne Order my Gear	\$ 654.72					\$ (53.76)		\$ 600.96	
7/18/2019	Boerne Order my Gear	\$ 1,775.51					\$ (145.10)		\$ 1,630.41	
8/14/2019	Boerne Order my Gear	\$ 1,485.86					\$ (121.86)		\$ 1,364.00	
9/2/2019	Boerne Order my Gear	\$ 3,552.82					\$ (290.67)		\$ 3,262.15	
9/2/2019	Boerne Order my Gear	\$ 308.30					\$ (25.25)		\$ 283.05	
9/17/2019	Boerne Order my Gear	\$ 936.15					\$ (76.82)		\$ 859.33	
	Total	\$ 8,713.36					\$ (713.46)		\$ 7,999.90	\$ 1,599.98

Date	Location	Cash	Credit Cards	ON ACCOUNT	SALES TAX	Total Sales	Commission Sales
2/1/2019	Boerne Rock House	\$ 12.96	\$ 278.14		\$ (22.23)	\$ 268.87	
2/4/2019	Boerne Rock House	\$ 121.65			\$ (9.28)	\$ 112.37	
2/5/2019	Boerne Rock House		\$ 25.96		\$ (1.98)	\$ 23.98	
2/6/2019	Boerne Rock House		\$ 54.12		\$ (4.13)	\$ 49.99	
2/7/2019	Boerne Rock House		\$ 117.97		\$ (9.00)	\$ 108.97	
2/8/2019	Boerne Rock House		\$ 87.67		\$ (6.69)	\$ 80.98	
2/11/2019	Boerne Rock House		\$ 263.60		\$ (20.13)	\$ 243.47	
2/11/2019	Boerne Rock House		\$ 38.96		\$ (2.97)	\$ 35.99	
2/12/2019	Boerne Rock House		\$ 83.11		\$ (6.36)	\$ 76.75	
2/13/2019	Boerne Rock House		\$ 43.29		\$ (3.31)	\$ 39.98	
2/14/2019	Boerne Rock House		\$ 64.94		\$ (4.96)	\$ 59.98	
2/15/2019	Boerne Rock House	\$ 28.14	\$ 152.60		\$ (13.80)	\$ 166.94	
2/20/2019	Boerne Rock House		\$ 56.27		\$ (4.29)	\$ 51.98	
2/21/2019	Boerne Rock House	\$ 21.64			\$ (1.65)	\$ 19.99	
2/22/2019	Boerne Rock House	\$ 54.11	\$ 272.74		\$ (24.95)	\$ 301.90	
2/25/2019	Boerne Rock House		\$ 86.55		\$ (6.61)	\$ 79.94	
2/26/2019	Boerne Rock House		\$ 129.88		\$ (9.91)	\$ 119.97	
2/26/2019	Boerne Rock House		\$ 63.85		\$ (4.87)	\$ 58.98	
2/27/2019	Boerne Rock House	\$ 21.64	\$ 111.49		\$ (10.17)	\$ 122.96	
2/28/2019	Boerne Rock House	\$ 18.40			\$ (1.41)	\$ 16.99	
3/1/2019	Boerne Rock House	\$ 182.92	\$ 184.00		\$ (27.99)	\$ 338.93	
3/4/2019	Boerne Rock House		\$ 27.06		\$ (2.07)	\$ 24.99	
3/5/2019	Boerne Rock House	\$ 8.64	\$ 164.51		\$ (13.20)	\$ 159.95	
3/7/2019	Boerne Rock House		\$ 49.78		\$ (3.80)	\$ 45.98	
3/8/2019	Boerne Rock House		\$ 251.74		\$ (19.24)	\$ 232.50	
3/18/2019	Boerne Rock House		\$ 107.76		\$ (8.23)	\$ 99.53	
3/19/2019	Boerne Rock House	\$ 21.64	\$ 186.17		\$ (15.86)	\$ 191.95	
3/20/2019	Boerne Rock House		\$ 358.24		\$ (27.34)	\$ 330.90	
3/21/2019	Boerne Rock House		\$ 160.17		\$ (12.23)	\$ 147.94	
3/27/2019	Boerne Rock House		\$ 80.04		\$ (6.11)	\$ 73.93	
3/28/2019	Boerne Rock House		\$ 178.57		\$ (13.62)	\$ 164.95	
3/29/2019	Boerne Rock House		\$ 142.87		\$ (10.90)	\$ 131.97	

5/29/2019	Boerne Rock House				\$ 54.13		\$ (4.14)	\$ 49.99	
5/30/2019	Boerne Rock House				\$ 202.41		\$ (15.45)	\$ 186.96	
5/31/2019	Boerne Rock House				\$ 146.11		\$ (11.14)	\$ 134.97	
	Totals				\$ 827.19	\$ 10,226.70	\$ (844.26)	\$ 10,209.63	\$ 2,041.93
2/7/2019	Boerne Order My Gear					\$ 2,031.81	\$ (166.18)	\$ 1,865.63	
2/7/2019	Boerne Order My Gear					\$ 4,582.15	\$ (376.04)	\$ 4,206.11	
2/18/2019	Boerne Order My Gear					\$ 761.82	\$ (62.79)	\$ 699.03	
2/20/2019	Boerne Order My Gear					\$ 1,833.29	\$ (149.82)	\$ 1,683.47	
2/27/2019	Boerne Order My Gear					\$ 2,261.33	\$ (184.79)	\$ 2,076.54	
3/6/2019	Boerne Order My Gear					\$ 2,421.34	\$ (197.98)	\$ 2,223.36	
3/26/2019	Boerne Order My Gear					\$ 1,197.76	\$ (98.26)	\$ 1,099.50	
3/26/2019	Boerne Order My Gear					\$ 1,187.74	\$ (97.36)	\$ 1,090.38	
4/23/2019	Boerne Order My Gear					\$ 838.38	\$ (68.74)	\$ 769.64	
4/25/2019	Boerne Order My Gear					\$ 528.10	\$ (43.26)	\$ 484.84	
4/26/2019	Boerne Order My Gear					\$ 663.55	\$ (54.38)	\$ 609.17	
5/8/2019	Boerne Order My Gear					\$ 765.25	\$ (62.71)	\$ 702.54	
	Totals					\$ 19,072.52	\$ (1,562.31)	\$ 17,510.21	\$ 3,502.04
2/11/2019	Boerne ISD					\$ 498.00		\$ 498.00	
2/18/2019	Boerne ISD					\$ 120.00		\$ 120.00	
3/26/2019	Boerne ISD					\$ 112.00		\$ 112.00	
4/15/2019	Boerne ISD					\$ 105.00		\$ 105.00	
4/18/2018	Boerne ISD					\$ 2,370.00		\$ 2,370.00	
4/23/2019	Boerne ISD					\$ 349.00		\$ 349.00	
4/29/2019	Boerne ISD					\$ 105.00		\$ 105.00	
5/6/2019	Boerne ISD					\$ 349.00		\$ 349.00	

Totals				\$ 4,008.00		\$ 4,008.00	\$	801.60
2/4/2019	Boerne Spirit Shack							
2/4/2019	Boerne Spirit Shack	\$ 46.55		\$ 46.55	\$ (3.55)	\$ 43.00		
2/5/2019	Boerne Spirit Shack	\$ 24.90			\$ (1.90)	\$ 23.00		
2/5/2019	Boerne Spirit Shack	\$ 47.64			\$ (3.64)	\$ 44.00		
2/11/2019	Boerne Spirit Shack	\$ 17.87			\$ (1.37)	\$ 16.50		
2/11/2019	Boerne Spirit Shack	\$ 21.65			\$ (1.65)	\$ 20.00		
2/15/2019	Boerne Spirit Shack	\$ 114.21			\$ (8.71)	\$ 105.50		
2/15/2019	Boerne Spirit Shack	\$ 12.98			\$ (0.99)	\$ 11.99		
3/5/2019	Boerne Spirit Shack		\$ 84.44	\$ 84.44	\$ (6.44)	\$ 78.00		
3/7/2019	Boerne Spirit Shack	\$ 29.23			\$ (2.23)	\$ 27.00		
3/19/2019	Boerne Spirit Shack	\$ 84.44				\$ 84.44		
4/30/2019	Boerne Spirit Shack	\$ 34.65			\$ (2.65)	\$ 32.00		
4/30/2019	Boerne Spirit Shack	\$ 16.24			\$ (1.24)	\$ 15.00		
4/30/2019	Boerne Spirit Shack	\$ 16.24			\$ (1.24)	\$ 15.00		
4/30/2019	Boerne Spirit Shack	\$ 71.45			\$ (5.45)	\$ 66.00		
4/30/2019	Boerne Spirit Shack	\$ 16.24			\$ (1.24)	\$ 15.00		
4/30/2019	Boerne Spirit Shack	\$ 34.65			\$ (2.65)	\$ 32.00		
Totals		\$ 588.94	\$ 130.99	\$ 130.99	\$ (44.95)	\$ 674.98	\$	134.99
Total Sales								
Total Commissions		\$ 32,402.82						
		\$ 6,480.56						

Date	Location	Cash	Credit Cards	ON ACCOUNT	CHAMP/GREY BUCKS	SALES TAX	Total Sales	Commission Sales
6/5/2018	BOERNE HS INKSOFT SALES		\$ 81.17			\$ (6.19)	\$ 74.98	
6/7/2018	BOERNE CHAMPION INSOFT		\$ 13.23			\$ (6.25)	\$ 6.98	
	TOTALS		\$ 94.40			\$ (12.44)	\$ 81.96	\$ 16.39
8/2/2018	BOERNE OFFICE STORE	\$ 67.10	\$ 120.13			\$ (14.31)	\$ 172.92	
8/3/2018	BOERNE OFFICE STORE	\$ 116.67	\$ 349.56			\$ (35.60)	\$ 430.63	
8/6/2018	BOERNE OFFICE STORE	\$ 129.87	\$ 476.18			\$ (46.23)	\$ 559.82	
8/7/2018	BOERNE OFFICE STORE		\$ 531.38			\$ (40.58)	\$ 490.80	
8/8/2018	BOERNE OFFICE STORE	\$ 19.48	\$ 351.72			\$ (28.33)	\$ 342.87	
8/9/2018	BOERNE OFFICE STORE		\$ 295.42			\$ (22.54)	\$ 272.88	
8/10/2018	BOERNE OFFICE STORE		\$ 221.82			\$ (16.92)	\$ 204.90	
8/13/2018	BOERNE OFFICE STORE	\$ 97.21	\$ 199.13			\$ (22.62)	\$ 273.72	
8/14/2018	BOERNE OFFICE STORE	\$ 89.01	\$ 455.58			\$ (41.57)	\$ 503.02	
8/15/2018	BOERNE OFFICE STORE	\$ 40.04	\$ 89.83			\$ (9.93)	\$ 119.94	
8/16/2018	BOERNE OFFICE STORE	\$ 238.09	\$ 318.17			\$ (42.44)	\$ 513.82	
8/17/2018	BOERNE OFFICE STORE	\$ 108.22	\$ 709.95			\$ (62.46)	\$ 755.71	
8/20/2018	BOERNE OFFICE STORE	\$ 21.64	\$ 113.65			\$ (10.33)	\$ 124.96	
8/21/2018	BOERNE OFFICE STORE	\$ 17.31	\$ 225.10			\$ (18.50)	\$ 223.91	
8/22/2018	BOERNE OFFICE STORE		\$ 143.92			\$ (10.98)	\$ 132.94	
8/23/2018	BOERNE OFFICE STORE		\$ 155.83			\$ (11.89)	\$ 143.94	
8/24/2018	BOERNE OFFICE STORE		\$ 469.68			\$ (35.87)	\$ 433.81	
8/27/2018	BOERNE OFFICE STORE		\$ 87.66			\$ (6.69)	\$ 80.97	
8/28/2018	BOERNE OFFICE STORE	\$ 21.64	\$ 477.26			\$ (38.08)	\$ 460.82	
8/29/2018	BOERNE OFFICE STORE	\$ 21.64	\$ 183.96			\$ (15.68)	\$ 189.92	
8/30/2018	BOERNE OFFICE STORE	\$ 201.29	\$ 971.81			\$ (89.55)	\$ 1,083.55	
8/31/2018	BOERNE OFFICE STORE	\$ 121.21	\$ 847.38			\$ (73.94)	\$ 894.65	
9/4/2018	BOERNE OFFICE STORE		\$ 37.88			\$ (2.89)	\$ 34.99	
9/5/2018	BOERNE OFFICE STORE		\$ 147.14			\$ (11.23)	\$ 135.91	
9/6/2018	BOERNE OFFICE STORE		\$ 115.80			\$ (8.84)	\$ 106.96	
9/7/2018	BOERNE OFFICE STORE	\$ 506.80	\$ 16.23			\$ (35.61)	\$ 487.42	
9/10/2018	BOERNE OFFICE STORE		\$ 38.96			\$ (2.98)	\$ 35.98	
9/10/2018	BOERNE OFFICE STORE	\$ 155.82	\$ 67.10			\$ (17.02)	\$ 205.90	
9/12/2018	BOERNE OFFICE STORE	\$ 19.43	\$ 97.40			\$ (8.93)	\$ 107.90	
9/13/2018	BOERNE OFFICE STORE		\$ 181.82			\$ (13.88)	\$ 167.94	
9/14/2018	BOERNE OFFICE STORE		\$ 70.35			\$ (5.37)	\$ 64.98	
9/14/2018	BOERNE OFFICE STORE		\$ 427.49			\$ (32.64)	\$ 394.85	

Totals			\$ 8,719.35	\$ (671.41)	\$ 8,047.94	\$ 1,609.59
SALES	\$68,232.07					
COMMISSIONS	\$13,646.45					

Date	Location	Cash	Credit Cards	ON ACCOUNT	CHAMP/G	SALES TAX	Total Sales	Commission Sales
10/1/2018	BOERNE ROCK HOUSE	\$ 238.11	\$ 45.45			\$ (21.63)	\$ 261.93	
10/2/2018	BOERNE ROCK HOUSE		\$ 129.88			\$ (9.90)	\$ 119.98	
10/3/2018	BOERNE ROCK HOUSE		\$ 36.80			\$ (2.82)	\$ 33.98	
10/4/2018	BOERNE ROCK HOUSE		\$ 502.18			\$ (39.82)	\$ 462.36	
10/5/2018	BOERNE ROCK HOUSE	\$ 201.62	\$ 120.12			\$ (24.89)	\$ 296.85	
10/8/2018	BOERNE ROCK HOUSE		\$ 68.16			\$ (5.21)	\$ 62.95	
10/9/2018	BOERNE ROCK HOUSE		\$ 17.31			\$ (1.32)	\$ 15.99	
10/10/2018	BOERNE ROCK HOUSE	\$ 43.29	\$ 68.18			\$ (8.51)	\$ 102.96	
10/11/2018	BOERNE ROCK HOUSE	\$ 12.96	\$ 319.25			\$ (25.37)	\$ 306.84	
10/12/2018	BOERNE ROCK HOUSE	\$ 219.69	\$ 1,253.29			\$ (112.43)	\$ 1,360.55	
10/15/2018	BOERNE ROCK HOUSE		\$ 37.88			\$ (2.89)	\$ 34.99	
10/16/2018	BOERNE ROCK HOUSE		\$ 18.40			\$ (1.41)	\$ 16.99	
10/18/2018	BOERNE ROCK HOUSE		\$ 99.58			\$ (7.60)	\$ 91.98	
10/19/2018	BOERNE ROCK HOUSE	\$ 92.00	\$ 274.89			\$ (28.01)	\$ 338.88	
10/22/2018	BOERNE ROCK HOUSE	\$ 21.64	\$ 54.12			\$ (5.78)	\$ 69.98	
10/23/2018	BOERNE ROCK HOUSE		\$ 137.44			\$ (10.48)	\$ 126.96	
10/24/2018	BOERNE ROCK HOUSE	\$ 64.93	\$ 43.29			\$ (8.25)	\$ 99.97	
10/25/2018	BOERNE ROCK HOUSE		\$ 181.83			\$ (13.87)	\$ 167.96	
10/26/2018	BOERNE ROCK HOUSE	\$ 244.89	\$ 21.64			\$ (24.60)	\$ 241.93	
10/29/2018	BOERNE ROCK HOUSE	\$ 18.40	\$ 230.52			\$ (19.00)	\$ 229.92	
10/30/2018	BOERNE ROCK HOUSE		\$ 75.77			\$ (5.78)	\$ 69.99	
11/2/2018	BOERNE ROCK HOUSE		\$ 211.05			\$ (16.10)	\$ 194.95	
11/2/2018	BOERNE ROCK HOUSE	\$ 64.92	\$ 264.05			\$ (25.11)	\$ 303.86	
11/5/2018	BOERNE ROCK HOUSE	\$ 27.06	\$ 32.47			\$ (4.55)	\$ 54.98	
11/6/2018	BOERNE ROCK HOUSE		\$ 64.93			\$ (4.95)	\$ 59.98	
11/12/2018	BOERNE ROCK HOUSE		\$ 139.63			\$ (10.66)	\$ 128.97	
11/13/2018	BOERNE ROCK HOUSE	\$ 32.47	\$ 64.93			\$ (7.43)	\$ 89.97	
11/14/2018	BOERNE ROCK HOUSE	\$ 43.56	\$ 345.26			\$ (29.65)	\$ 359.17	
11/15/2018	BOERNE ROCK HOUSE		\$ 409.09			\$ (31.20)	\$ 377.89	
11/16/2018	BOERNE ROCK HOUSE		\$ 463.20			\$ (35.35)	\$ 427.85	
11/21/2018	BOERNE ROCK HOUSE	\$ 18.40	\$ 844.20			\$ (65.83)	\$ 796.77	
11/26/2018	BOERNE ROCK HOUSE	\$ 4.32	\$ 84.42			\$ (6.77)	\$ 81.97	

10/12/2018	BOERNE CHAMPION	\$ 767.22	\$ 3,903.76				\$ (189.99)	\$ 4,480.99	
10/19/2018	BOERNE CHAMPION	\$ 300.00	\$ 1,388.64				\$ (130.89)	\$ 1,557.75	
11/1/2018	BOERNE CHAMPION	\$ 418.61	\$ 1,309.63		\$ 50.00		\$ (116.68)	\$ 1,661.56	
	TOTAL	\$ 1,485.83	\$ 6,602.03		\$ 50.00		\$ (437.56)	\$ 7,700.30	\$ 1,540.00
10/18/2018	BOERNE GREYHOUND	\$ 91.18	\$ 1,258.87		\$ 100.00		\$ (104.28)	\$ 1,345.77	
11/2/2018	BOERNE GREYHOUND	\$ 455.75	\$ 1,998.99		\$ 600.00		\$ (188.85)	\$ 2,865.89	
	TOTAL	\$ 546.93	\$ 3,257.86		\$ 700.00		\$ (293.13)	\$ 4,211.66	\$ 842.33
10/2/2018	BOERNE ORDER MY GEAR			\$ 5,675.38				\$ 5,675.38	
10/5/2018	BOERNE ORDER MY GEAR			\$ 741.55				\$ 741.55	
11/9/2018	BOERNE ORDER MY GEAR			\$ 948.28				\$ 948.28	
11/9/2018	BOERNE ORDER MY GEAR			\$ 1,149.09				\$ 1,149.09	
11/19/2018	BOERNE ORDER MY GEAR			\$ 4,068.15				\$ 4,068.15	
11/19/2018	BOERNE ORDER MY GEAR			\$ 2,673.80				\$ 2,673.80	
12/7/2018	BOERNE ORDER MY GEAR			\$ 3,558.35				\$ 3,558.35	
12/11/2018	BOERNE ORDER MY GEAR			\$ 1,407.31				\$ 1,407.31	
12/11/2018	BOERNE ORDER MY GEAR			\$ 3,157.79				\$ 3,157.79	
1/2/2019	BOERNE ORDER MY GEAR			\$ 3,958.79				\$ 3,958.79	
1/29/2019	BOERNE ORDER MY GEAR			\$ 1,546.11				\$ 1,546.11	
1/29/2019	BOERNE ORDER MY GEAR			\$ 3,698.68				\$ 3,698.68	
	TOTAL			\$ 32,583.28				\$ 32,583.28	\$ 6,516.66
10/4/2018	BOERNE ISD			\$ 34.00				\$ 34.00	
10/6/2018	BOERNE ISD			\$ 2,457.50				\$ 2,457.50	
10/7/2018	BOERNE ISD			\$ 39.00				\$ 39.00	
10/25/2018	BOERNE ISD			\$ 703.00				\$ 703.00	

10/25/2018	BOERNE ISD				\$ 127.50	\$ 127.50	
10/26/2018	BOERNE ISD				\$ 1,324.70	\$ 1,324.70	
10/31/2018	BOERNE ISD				\$ 17.00	\$ 17.00	
10/31/2018	BOERNE ISD				\$ 45.00	\$ 45.00	
11/2/2018	BOERNE ISD				\$ 308.00	\$ 308.00	
11/5/2018	BOERNE ISD				\$ 1,551.55	\$ 1,551.55	
11/8/2019	BOERNE ISD				\$ 2,855.00	\$ 2,855.00	
11/27/2018	BOERNE ISD				\$ 2,874.04	\$ 2,874.04	
12/11/2018	BOERNE ISD				\$ 360.00	\$ 360.00	
12/12/2018	BOERNE ISD				\$ 572.00	\$ 572.00	
1/3/2019	BOERNE ISD				\$ 144.00	\$ 144.00	
1/3/2019	BOERNE ISD				\$ 204.00	\$ 204.00	
1/8/2019	BOERNE ISD				\$ 475.00	\$ 475.00	
1/8/2019	BOERNE ISD				\$ 65.00	\$ 65.00	
1/11/2019	BOERNE ISD				\$ 2,063.70	\$ 2,063.70	
	TOTAL				\$ 16,219.99	\$ 16,219.99	\$ 3,244.00
							\$ 16,409.51
	SALES			\$ 82,047.82			
	COMMISSIONS			\$ 16,409.51			