

Profit Center Breakdown Report

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Store

Cost Center

Profit Center

Employee

PC

From Start Of Saturday, October 1, 2022

To End Of Saturday, December 31, 2022

Profit Center	Sales		Returns		Total	COGS	Non-Sales	
	Sub-Total	Tax Accrued	Sub-Total	Tax Accrued			Sub-Total	Tax
Classes	¥11,895.05	¥2,378.95	¥-2,952.08	¥-590.42	¥10,731.50	¥825.03	¥0.00	¥0.00
Diving Equipment	¥7,161.30	¥1,432.21	¥0.00	¥0.00	¥8,593.51	¥4,644.28	¥0.00	¥0.00
Miscellaneous	¥2,758.17	¥551.58	¥-408.04	¥-81.60	¥2,820.11	¥213.11	¥0.00	¥0.00
Rentals	¥77.50	¥15.50	¥-21.25	¥-4.25	¥67.50	¥0.00	¥0.00	¥0.00
Servicing	¥10,551.93	¥2,110.80	¥0.00	¥0.00	¥12,662.73	¥4,837.24	¥0.00	¥0.00
Student Materials	¥355.04	¥71.03	¥-574.16	¥-114.84	¥-262.93	¥1,276.59	¥0.00	¥0.00
Travel	¥14,849.50	¥0.00	¥-2,105.00	¥0.00	¥12,744.50	¥170.00	¥0.00	¥0.00
Totals	¥47,648.49	¥6,560.07	¥-6,060.53	¥-791.11			¥0.00	¥0.00
Total Net:						¥41,587.96		¥0.00
Total Tax:						¥5,768.96		¥0.00
Total Gross:						¥47,356.92		¥0.00
Total COGS:						¥11,966.25		¥0.00
<u>Memos</u>								
Gift Certificates	¥650.00	¥0.00	¥0.00	¥0.00	¥650.00	¥0.00	¥0.00	¥0.00