

Item Performance By Department

Magnolia Enterprises, ,, Pulled: 05/26/2026 13:24:42

Settings: Date Range: 01/01/2026 - 12/31/2026 Profit Centers: 444 Canal - The Everything Shoppe 400 Canal St - Canal Market Departments: SPIRITS

Department / Item	UPCQTY	Sold Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
444 Canal - The Everything Shoppe							
Terminal 4441							
SPIRITS							
1792 SM BATCH 200ML	88004071035	5	\$16.99	\$87.67	\$0.00	\$0.00	\$87.67 100.00%
1800 COCONUT 200	811538010306	1	\$19.99	\$20.79	\$0.00	\$0.00	\$20.79 100.00%
1800 COCONUT 375	811538010368	4	\$34.99	\$145.56	\$0.00	\$0.00	\$145.56 100.00%
1800 COCONUT 50ML	811538010290	17	\$6.99	\$122.75	\$0.00	\$0.00	\$122.75 100.00%
1800 COCONUT 750	811538010375	2	\$58.99	\$120.34	\$0.00	\$0.00	\$120.34 100.00%
1800 REPOSADO 200 ML	811538010108	9	\$21.99	\$203.19	\$0.00	\$63.00	\$140.19 68.99%
1800 REPOSADO 200ML	811538010108	1	\$21.99	\$22.87	\$0.00	\$0.00	\$22.87 100.00%
1800 REPOSADO 375ML	811538010221	6	\$36.99	\$229.34	\$0.00	\$0.00	\$229.34 100.00%
1800 REPOSADO 50ML	811538010214	28	\$6.99	\$199.92	\$0.00	\$0.00	\$199.92 100.00%
1800 REPOSADO 750ML	811538010238	3	\$64.99	\$200.17	\$0.00	\$0.00	\$200.17 100.00%
1800 SILVER 200ML	811538010191	13	\$19.99	\$267.87	\$0.00	\$0.00	\$267.87 100.00%
1800 SILVER 375ML	811538010122	5	\$34.99	\$180.55	\$0.00	\$0.00	\$180.55 100.00%
1800 SILVER 50 ML	811538010115	17	\$6.99	\$121.91	\$0.00	\$35.36	\$86.55 70.99%
1800 SILVER 50ML	811538010115	2	\$6.99	\$14.54	\$0.00	\$0.00	\$14.54 100.00%
1800 SILVER 750ML	811538010139	2	\$58.99	\$122.70	\$0.00	\$0.00	\$122.70 100.00%
99 APPLES 50ML	89000118397	18	\$1.99	\$36.70	\$0.00	\$0.00	\$36.70 100.00%
99 BANANAS 50ML	80660620992	64	\$1.99	\$129.44	\$0.00	\$0.00	\$129.44 100.00%
99 BLUE RASPBERRIES 50ML	88004039660	22	\$1.99	\$44.90	\$0.00	\$0.00	\$44.90 100.00%
99 BLUE STRAWBERRIES 50ML	88004039653	30	\$1.99	\$61.06	\$0.00	\$0.00	\$61.06 100.00%
99 BUTTERSOTCH 50ML	80660010113	2	\$1.99	\$4.06	\$0.00	\$0.00	\$4.06 100.00%
99 COCONUT 50ML	89000993154	21	\$1.99	\$43.39	\$0.00	\$0.00	\$43.39 100.00%
99 LONG ISLAND ICED TEA 50ML	88004034146	18	\$1.99	\$36.62	\$0.00	\$0.00	\$36.62 100.00%
99 PARTY BUCKET	88004034221	1	\$19.99	\$20.79	\$0.00	\$0.00	\$20.79 100.00%
99 PEACHES 50ML	89000990610	50	\$1.99	\$101.82	\$0.00	\$0.00	\$101.82 100.00%
99 PINEAPPLES 50ML	80660010700	5	\$1.99	\$10.19	\$0.00	\$0.00	\$10.19 100.00%
99 WATERMELONS 50ML	89000991044	38	\$1.99	\$77.30	\$0.00	\$0.00	\$77.30 100.00%
ABSOLUT 1	835229000407	1	\$54.99	\$57.19	\$0.00	\$0.00	\$57.19 100.00%
ABSOLUT 1.75	835229000605	2	\$60.99	\$126.86	\$0.00	\$0.00	\$126.86 100.00%
ABSOLUT 375	835229000209	8	\$25.99	\$215.20	\$0.00	\$0.00	\$215.20 100.00%
ABSOLUT BERRY VODKARITA 12 OZ	089540535302	7	\$6.99	\$50.05	\$0.00	\$0.00	\$50.05 100.00%
ABSOLUT CIT 200	835229000100	4	\$15.99	\$66.52	\$0.00	\$0.00	\$66.52 100.00%
ABSOLUT GRAPEFRUIT PALOMA 355ML	089540535272	10	\$6.99	\$72.14	\$0.00	\$24.30	\$47.84 66.32%
ABSOLUT MAN 750	835229002302	1	\$34.99	\$36.39	\$0.00	\$0.00	\$36.39 100.00%
ABSOLUT MANGO MULE 355ML	089540535265	9	\$6.99	\$65.15	\$0.00	\$21.87	\$43.28 66.43%
ABSOLUT MIXED WITH OCEAN SPRAY CRAN 8PK	080432001257	1	\$29.99	\$31.19	\$0.00	\$0.00	\$31.19 100.00%
ABSOLUT OCEAN SPRAY VODKA CRANBERRY 355ML	080432001110	6	\$6.99	\$43.62	\$0.00	\$8.16	\$35.46 81.29%
ABSOLUT RPBV 750	8352290008304	1	\$34.99	\$36.39	\$0.00	\$0.00	\$36.39 100.00%
ABSOLUT VODKA 50ML	8352290000001	23	\$4.99	\$119.17	\$0.00	\$0.00	\$119.17 100.00%
ABSOLUT VODKA 750	835229000308	9	\$34.99	\$321.91	\$0.00	\$0.00	\$321.91 100.00%
ABSOLUT VODKA OCEAN SPRAY CRAN-PINEAPPLE 12oz	080432001134	5	\$6.99	\$35.79	\$0.00	\$6.80	\$28.99 81.00%
ANGELS ENVY 375ML	80480987787	2	\$55.99	\$116.46	\$0.00	\$0.00	\$116.46 100.00%
BACARDI GLD 200	80480025700	5	\$11.99	\$60.91	\$0.00	\$0.00	\$60.91 100.00%
BACARDI GLD 375	80480025601	7	\$13.99	\$101.29	\$0.00	\$0.00	\$101.29 100.00%
BACARDI GLD 750	80480025403	4	\$31.99	\$133.08	\$0.00	\$0.00	\$133.08 100.00%
BACARDI GOLD RUM 50ML	80480026219	11	\$2.99	\$33.85	\$0.00	\$0.00	\$33.85 100.00%
BACARDI LIMON 375	80480355609	7	\$13.99	\$101.85	\$0.00	\$0.00	\$101.85 100.00%
BACARDI LIMON 750ML	80480355401	2	\$31.99	\$65.26	\$0.00	\$0.00	\$65.26 100.00%
BACARDI MOJITO 355ML	080480986223	9	\$6.99	\$64.03	\$0.00	\$19.71	\$44.32 69.22%
BACARDI MOJITO 4PK	080480986285	2	\$21.99	\$45.74	\$0.00	\$20.80	\$24.94 54.53%
BACARDI RUM PUNCH COCKTAIL	080480985400	16	\$6.99	\$115.76	\$0.00	\$27.68	\$88.08 76.09%
BACARDI SILVER RUM 50ML	80480016210	20	\$2.99	\$61.24	\$0.00	\$0.00	\$61.24 100.00%
BACARDI SUP 1.75 ML	080480015329	1	\$46.99	\$4.98	\$0.00	\$23.04	\$-18.06 -362.65%
BACARDI SUP 1L	80480015305	7	\$34.99	\$253.33	\$0.00	\$0.00	\$253.33 100.00%
BACARDI SUP 200	80480015701	5	\$11.99	\$60.91	\$0.00	\$0.00	\$60.91 100.00%
BACARDI SUP 375	80480015602	12	\$13.99	\$172.92	\$0.00	\$0.00	\$172.92 100.00%
BACARDI SUP 750	80480015404	8	\$31.99	\$266.16	\$0.00	\$0.00	\$266.16 100.00%
BAILEYS IC 200ML	086767210104	9	\$12.99	\$115.43	\$0.00	\$0.00	\$115.43 100.00%
BAILEYS IC 375	86767210098	2	\$33.99	\$70.70	\$0.00	\$0.00	\$70.70 100.00%
BAILEYS IC 50ML	86767210128	12	\$5.99	\$72.36	\$0.00	\$0.00	\$72.36 100.00%
BAILEYS IC 750	86767210067	2	\$44.99	\$93.58	\$0.00	\$0.00	\$93.58 100.00%
BASIL HAYDEN BOURBON	80686012405	1	\$59.99	\$62.39	\$0.00	\$0.00	\$62.39 100.00%
BELVEDERE ORGANIC VODKA 750	81753837822	1	\$54.99	\$54.99	\$0.00	\$0.00	\$54.99 100.00%
BIG SIPZ AMERICA BLUE 200ML	860010737378	5	\$5.99	\$31.15	\$0.00	\$12.20	\$18.95 60.83%
BIG SIPZ CHOCOLATE 200ML	850028324264	3	\$5.99	\$18.21	\$0.00	\$7.32	\$10.89 59.80%
BIG SIPZ LIME MARGARITA 200ML	850028324714	1	\$5.99	\$5.99	\$0.00	\$0.00	\$5.99 100.00%
BIG SIPZ PINA COLADA 200ML	850028324745	2	\$5.99	\$12.46	\$0.00	\$4.88	\$7.58 60.83%
BIG SIPZ STRAWBERRY MARGARITA 200ML	850028324721	2	\$5.99	\$12.22	\$0.00	\$4.88	\$7.34 60.07%
BOMBAY SAP 1L	80480301019	1	\$58.99	\$61.35	\$0.00	\$0.00	\$61.35 100.00%
BOMBAY SAP 200	080480000066	1	\$18.99	\$19.75	\$0.00	\$0.00	\$19.75 100.00%
BOMBAY SAP 375	80480301132	4	\$28.99	\$120.60	\$0.00	\$0.00	\$120.60 100.00%
BOMBAY SAP 750ML	80480301026	1	\$48.99	\$50.95	\$0.00	\$0.00	\$50.95 100.00%
BUFFALO TRACE 750ML	80244009236	12	\$39.99	\$497.48	\$0.00	\$0.00	\$497.48 100.00%
BULLEIT 375	87000004122	3	\$31.99	\$98.53	\$0.00	\$0.00	\$98.53 100.00%
BULLEIT 750 ML	87000005525	1	\$59.99	\$62.39	\$0.00	\$0.00	\$62.39 100.00%
BULLEIT COCKTAIL MANHATTAN 375ML	82000798347	2	\$18.99	\$38.74	\$0.00	\$0.00	\$38.74 100.00%
BULLEIT RYE 375ML	82000766087	1	\$31.99	\$33.27	\$0.00	\$0.00	\$33.27 100.00%
BULLEIT RYE 750ML	82000752967	1	\$59.99	\$62.39	\$0.00	\$0.00	\$62.39 100.00%
BUMBU ORIG RUM 750	813497006109	1	\$66.99	\$69.67	\$0.00	\$0.00	\$69.67 100.00%

SKU	DESCRIPTION	QTY	Sold	Item Price	Price	Sales Price	Discount	Cost	Margin	% Margin
BUZZBALL BERRY CHERRY LIMEADE 1.75	851091006110	93		\$6.99	\$670.79	\$0.00	\$278.07	\$392.72	58.55%	
BUZZBALL BERRY CHERRY LIMEADE 200ml	850042638743	21		\$6.99	\$151.27	\$0.00	\$0.00	\$151.27	100.00%	
BUZZBALL BERRY GRAPES GONE WILD 200ml	855200005368	19		\$6.99	\$137.29	\$0.00	\$56.81	\$80.48	58.62%	
BUZZBALL CHOC TEASE 200	857641002753	23		\$6.99	\$165.81	\$0.00	\$68.77	\$97.04	58.52%	
BUZZBALL CRAN BLASTER 200	857641002005	33		\$6.99	\$239.35	\$0.00	\$98.67	\$140.68	58.78%	
BUZZBALL FORBIDDEN APPLE 200	857641002234	9		\$6.99	\$65.43	\$0.00	\$0.00	\$65.43	100.00%	
BUZZBALL LEMON TEA 200ML	855200005337	27		\$6.99	\$195.17	\$0.00	\$80.73	\$114.44	58.64%	
BUZZBALL LOTA COLODA 200	857641002258	53		\$6.99	\$383.07	\$0.00	\$158.47	\$224.60	58.63%	
BUZZBALL PEACHBALL 200	857641002951	10		\$6.99	\$72.42	\$0.00	\$29.90	\$42.52	58.71%	
BUZZBALL STRWBRY RUM JOB 200	857641002609	24		\$6.99	\$171.96	\$0.00	\$71.76	\$100.20	58.27%	
BUZZBALL TEQUILLA RITA 200	857641002043	29		\$6.99	\$208.59	\$0.00	\$86.71	\$121.88	58.43%	
BUZZBALL WTRMELON SPLASH 200	855200005320	1		\$39.99	\$41.59	\$0.00	\$17.99	\$23.60	56.74%	
BUZZBALLZ BIGGIES CHOC TEASE 1.75L	851091006224	3		\$39.99	\$123.17	\$0.00	\$53.97	\$69.20	56.18%	
BUZZBALLZ BIGGIES STRAWBERRY RITA 1.75L	851091006217	2		\$39.99	\$83.18	\$0.00	\$35.98	\$47.20	56.74%	
BUZZBALLZ BIGGIES TEQUILA RITA	851091006200	11		\$6.99	\$79.69	\$0.00	\$32.89	\$46.80	58.73%	
BUZZBALLZ CHILI MANGO 200ML	857674007855	20		\$6.99	\$143.72	\$0.00	\$59.80	\$83.92	58.39%	
BUZZBALLZ HAZELNUT LATTE 200ML	857674007657	44		\$6.99	\$317.64	\$0.00	\$0.00	\$317.64	100.00%	
BUZZBALLZ PINK LEMONSQUEEZY 200ML	088004076580	1		\$3.99	\$3.99	\$0.00	\$0.00	\$3.99	100.00%	
CAMARENA REPOSADO TEQUILA 50ML	85000008829	6		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%	
CAMARENA RESP 375	85000017333	1		\$3.99	\$24.90	\$0.00	\$0.00	\$24.90	100.00%	
CAMARENA SILVER TEQUILA 50ML	85000008812	1		\$36.99	\$38.47	\$0.00	\$0.00	\$38.47	100.00%	
CAMARENA SLVR 750	85000016824	1		\$13.99	\$13.99	\$0.00	\$0.00	\$13.99	100.00%	
CANADIAN CLUB 375	80686821601	3		\$38.99	\$121.65	\$0.00	\$0.00	\$121.65	100.00%	
CAPTAIN MORGAN ORIG 1	87000002708	3		\$13.99	\$43.65	\$0.00	\$0.00	\$43.65	100.00%	
CAPTAIN MORGAN ORIG 200	87000002739	6		\$21.99	\$135.46	\$0.00	\$0.00	\$135.46	100.00%	
CAPTAIN MORGAN ORIG 375	87000002777	7		\$34.99	\$253.33	\$0.00	\$0.00	\$253.33	100.00%	
CAPTAIN MORGAN ORIG 750	87000002715	12		\$2.99	\$37.32	\$0.00	\$0.00	\$37.32	100.00%	
CAPTAIN MORGAN ORIG RUM 50ML	87000003149	4		\$58.99	\$245.40	\$0.00	\$0.00	\$245.40	100.00%	
CASAMIGOS BLANCO 375ML	856724006121	8		\$86.99	\$723.76	\$0.00	\$0.00	\$723.76	100.00%	
CASAMIGOS BLANCO 750	856724006114	27		\$9.99	\$278.13	\$0.00	\$0.00	\$278.13	100.00%	
CASAMIGOS BLANCO TEQUILA 50ML	856724006138	1		\$24.99	\$6.23	\$0.00	\$10.14	\$-3.91	-62.76%	
CASAMIGOS CLASSIC LIME MARGARITA 375ML	082000812098	6		\$3.99	\$24.42	\$0.00	\$0.00	\$24.42	100.00%	
CASAMIGOS MARG CLASSIC LIME 200ML	82000811411	2		\$3.99	\$8.14	\$0.00	\$0.00	\$8.14	100.00%	
CASAMIGOS MARG STRAWBERRY & COLIMA LIME 200ML	82000811404	2		\$65.99	\$134.62	\$0.00	\$0.00	\$134.62	100.00%	
CASAMIGOS REPOSADO 375ML	856724006220	32		\$9.99	\$331.28	\$0.00	\$0.00	\$331.28	100.00%	
CASAMIGOS REPOSADO TEQUILA 50ML	856724006237	3		\$94.99	\$292.57	\$0.00	\$0.00	\$292.57	100.00%	
CASAMIGOS RESPASADO 750	856724006213	2		\$24.99	\$12.46	\$0.00	\$20.28	\$-7.82	-62.76%	
CASAMIGOS SPICY MARGARITA 375ML	082000812104	3		\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%	
CASAMIGOS VARIETY 8PK	82000811374	14		\$6.99	\$99.82	\$0.00	\$0.00	\$99.82	100.00%	
CAYMAN JACK MARGARITA 24oz	815829010853	1		\$18.99	\$19.75	\$0.00	\$9.02	\$10.73	54.33%	
CHI-CHIS LONG ISLAND ICED TEA 1.75L	089000548811	20		\$3.99	\$81.40	\$10.21	\$26.20	\$44.99	63.20%	
CHI-CHIS LONG ISLAND ICED TEA COCKTAIL	080660011370	1		\$18.99	\$19.75	\$0.00	\$9.02	\$10.73	54.33%	
CHI-CHIS MEXICAN MUDSLIDE 1.75L	089000547814	28		\$3.99	\$113.96	\$0.00	\$36.68	\$77.28	67.81%	
CHI-CHIS MEXICAN MUDSLIDE 187ML	088004027391	17		\$3.99	\$69.43	\$0.00	\$22.27	\$47.16	67.92%	
CHI-CHIS ORIG MARGARITA COCKTAIL	080660011349	21		\$3.99	\$86.19	\$8.18	\$27.51	\$50.50	64.74%	
CHI-CHIS PEACH MARGARITA	088004031541	32		\$3.99	\$130.88	\$0.00	\$41.92	\$88.96	67.97%	
CHI-CHIS PINA COLADA MARGARITA	088004027407	10		\$3.99	\$40.86	\$3.19	\$13.10	\$24.57	65.22%	
CHI-CHIS PINEAPPLE MARGARITA COCKTAIL	080660011660	5		\$3.99	\$20.75	\$0.00	\$0.00	\$20.75	100.00%	
CHI-CHIS PINK LEMONADE 187ml	088004041007	2		\$3.99	\$8.30	\$0.00	\$2.62	\$5.68	68.43%	
CHI-CHIS RUBY RED MARGARITA 187 ML	080660011516	1		\$68.99	\$71.75	\$0.00	\$0.00	\$71.75	100.00%	
CHIVAS REGAL 750	80432400395	9		\$7.99	\$74.15	\$0.00	\$0.00	\$74.15	100.00%	
CIROC APPLE 375	88076180444	1		\$62.99	\$65.51	\$0.00	\$0.00	\$65.51	100.00%	
CIROC APPLE 50ML	82000005247	3		\$39.99	\$123.17	\$0.00	\$0.00	\$123.17	100.00%	
CIROC APPLE 750	88076180451	15		\$7.99	\$123.37	\$0.00	\$0.00	\$123.37	100.00%	
CIROC MANGO 375ML	88076180680	1		\$62.99	\$62.99	\$0.00	\$0.00	\$62.99	100.00%	
CIROC PEACH 50ML	82000003083	1		\$62.99	\$62.99	\$0.00	\$0.00	\$62.99	100.00%	
CIROC PINE 750	88076179080	6		\$7.99	\$49.22	\$0.00	\$0.00	\$49.22	100.00%	
CIROC PINEAPPLE 50ML	82000003717	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%	
CIROC RED BERRY 375ML	88076175044	8		\$7.99	\$65.20	\$0.00	\$0.00	\$65.20	100.00%	
CIROC RED BERRY 50ML	82000002581	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%	
CIROC VODKA 375ML	88076162655	5		\$7.99	\$40.91	\$0.00	\$0.00	\$40.91	100.00%	
CIROC VODKA 50ML	82000001539	1		\$62.99	\$62.99	\$0.00	\$0.00	\$62.99	100.00%	
CIROC VODKA 750ML	88076161863	3		\$6.99	\$21.25	\$0.00	\$9.00	\$12.25	57.65%	
CIROC VODKA SPRITZ COLADA 355ML	088076187221	1		\$0.99	\$1.03	\$0.00	\$0.00	\$1.03	100.00%	
CLEARANCE LIQUOR	845214658974	9		\$9.99	\$91.51	\$0.00	\$0.00	\$91.51	100.00%	
CLEARANCE WINE	058246139547	2		\$3.99	\$8.30	\$0.00	\$0.00	\$8.30	100.00%	
CORAZON BLANCO 50 ML	88004035747	1		\$49.99	\$51.99	\$0.00	\$0.00	\$51.99	100.00%	
COURVOISIER 750	810118070068	1		\$103.99	\$108.15	\$0.00	\$0.00	\$108.15	100.00%	
CROWN APPLE 1.75	82000771593	11		\$18.99	\$216.49	\$0.00	\$0.00	\$216.49	100.00%	
CROWN APPLE 200	82000771548	8		\$32.99	\$271.84	\$0.00	\$0.00	\$271.84	100.00%	
CROWN APPLE 375	82000771555	47		\$5.99	\$290.17	\$0.00	\$0.00	\$290.17	100.00%	
CROWN APPLE 50ML	82000004585	6		\$52.99	\$330.66	\$0.00	\$0.00	\$330.66	100.00%	
CROWN APPLE 750	82000771562	1		\$59.99	\$62.39	\$0.00	\$0.00	\$62.39	100.00%	
CROWN BLACK 750	82000750437	1		\$21.99	\$22.87	\$0.00	\$11.32	\$11.55	50.50%	
CROWN CAN APPLE WHISKEY/COLA 4PK	082000796237	37		\$6.99	\$266.19	\$0.00	\$69.56	\$196.63	73.87%	
CROWN CAN WHISKY LEMONADE	082000798637	1		\$63.99	\$66.55	\$0.00	\$0.00	\$66.55	100.00%	
CROWN ORIG 1	87000007246	14		\$32.99	\$477.70	\$0.00	\$0.00	\$477.70	100.00%	
CROWN ORIG 375	87000007604	2		\$52.99	\$108.10	\$0.00	\$0.00	\$108.10	100.00%	
CROWN ORIG 750	87000007253	4		\$52.99	\$220.44	\$0.00	\$0.00	\$220.44	100.00%	
CROWN ORIG 750	082000811275	20		\$18.99	\$389.68	\$0.00	\$0.00	\$389.68	100.00%	
CROWN ORIGINAL 200ML	87000007277	14		\$5.99	\$85.06	\$0.00	\$0.00	\$85.06	100.00%	
CROWN ORIGINAL 50ML	87000001992	41		\$5.99	\$253.75	\$4.99	\$0.00	\$248.76	100.00%	
CROWN PEACH 50ML	82000007135	18		\$5.99	\$111.42	\$0.00	\$0.00	\$111.42	100.00%	
CROWN ROYAL BLACKBERRY 50ML	82000007159	2		\$59.99	\$122.38	\$0.00	\$0.00	\$122.38	100.00%	
CROWN ROYAL BLACKBERRY 750ML	82000789550	7		\$32.99	\$238.85	\$0.00	\$0.00	\$238.85	100.00%	
CROWN ROYAL PEACH 375ml	82000795391	1		\$32.99	\$34.31	\$0.00	\$0.00	\$34.31	100.00%	
CROWN VAN 375	82000776581	2		\$103.99	\$108.15	\$0.00	\$0.00	\$108.15	100.00%	

Department / Item	SKU	QTY	Unit Price	Sold	Item Price	Sales Price	Discount	Cost	Margin	% Margin
CROWN VANILLA 200	8200076544				\$18.99		\$0.00	\$0.00	\$18.99	100.00%
CROWN VANILLA 50ML	82000005230	16	\$5.99		\$98.24	\$0.00	\$0.00	\$98.24	\$0.00	100.00%
CUTWATER BANANA MUDSLIDE12oz	816751024543	5	\$6.99		\$54.27	\$0.00	\$0.00	\$54.27	\$0.00	100.00%
CUTWATER EXPRESSO MARTINI 12oz	816751023720	68	\$6.99		\$489.32	\$0.00	\$167.28	\$322.04	\$322.04	65.81%
CUTWATER EXPRESSO MARTINI 12oz 4pk	816751023737	19	\$21.99		\$434.53	\$0.00	\$187.34	\$247.19	\$247.19	56.89%
CUTWATER LEMON DROP MARTINI 12oz	816751023782	182	\$6.99		\$1,308.86	\$0.00	\$447.72	\$861.14	\$861.14	65.79%
CUTWATER LEMON DROP MARTINI 12oz 4pk	816751023799	34	\$21.99		\$775.82	\$0.00	\$335.24	\$440.58	\$440.58	56.79%
CUTWATER LIME MARGARITA 12oz	816751021214	117	\$6.99		\$843.87	\$2.91	\$287.82	\$553.14	\$553.14	65.77%
CUTWATER LIME MARGARITA 12oz 4pk	816751021238	44	\$21.99		\$999.24	\$0.00	\$433.84	\$565.40	\$565.40	56.58%
CUTWATER LONG ISLAND ICED TEA 12oz	816751021986	73	\$6.99		\$525.95	\$0.00	\$179.58	\$346.37	\$346.37	65.86%
CUTWATER LONG ISLAND ICED TEA 12oz 4pk	816751021993	17	\$21.99		\$385.27	\$0.00	\$167.62	\$217.65	\$217.65	56.49%
CUTWATER MANGO MARGARITA 12oz	816751022099	108	\$6.99		\$777.04	\$0.00	\$265.68	\$511.36	\$511.36	65.81%
CUTWATER MANGO MARGARITA 12oz 4pk	816751022105	28	\$21.99		\$638.60	\$0.00	\$276.08	\$362.52	\$362.52	56.77%
CUTWATER PINA COLADA 12oz 4pk	816751022488	1	\$21.99		\$22.87	\$0.00	\$9.86	\$13.01	\$13.01	56.89%
CUTWATER STRAWBERRY MARGARITA 12oz,4pk	816751022457	37	\$21.99		\$839.15	\$0.00	\$364.82	\$474.33	\$474.33	56.53%
CUTWATER STRAWBERRY MARGARITA 12oz	816751022440	144	\$6.99		\$1,036.52	\$0.00	\$354.24	\$682.28	\$682.28	65.82%
CUTWATER TEQUILA PALOMA 12oz	816751021184	74	\$6.99		\$532.10	\$0.00	\$182.04	\$350.06	\$350.06	65.79%
CUTWATER TEQUILA PALOMA 12oz 4pk	816751021207	12	\$21.99		\$272.68	\$0.00	\$118.32	\$154.36	\$154.36	56.61%
CUTWATER TIKI RUM MAI TAI 12oz	816751021665	78	\$6.99		\$561.46	\$0.00	\$191.88	\$369.58	\$369.58	65.82%
CUTWATER TIKI RUM MAI TAI 12oz 4pk	816751021689	18	\$21.99		\$409.02	\$0.00	\$177.48	\$231.54	\$231.54	56.61%
CUTWATER VODKA MULE 12oz	816751020590	33	\$6.99		\$238.79	\$0.00	\$81.18	\$157.61	\$157.61	66.00%
CUTWATER VODKA MULE 12oz 4pk	816751020606	8	\$21.99		\$182.08	\$0.00	\$78.88	\$103.20	\$103.20	56.68%
CUTWATER VODKA TRANSFUSION 12oz	816751022556	32	\$6.99		\$230.12	\$0.00	\$78.72	\$151.40	\$151.40	65.79%
CUTWATER VODKA TRANSFUSION 12oz 4pk	816751022563	5	\$21.99		\$114.35	\$0.00	\$49.30	\$65.05	\$65.05	56.89%
CUTWATER WHITE RUSSIAN 12oz	816751022051	38	\$6.99		\$272.90	\$5.60	\$93.48	\$173.82	\$173.82	65.03%
CUTWATER WHITE RUSSIAN 12oz 4pk	816751022068	13	\$21.99		\$295.55	\$0.00	\$128.18	\$167.37	\$167.37	56.63%
CUTWATER SPICY MARGARITA 12oz	816751024277	10	\$6.99		\$72.42	\$0.00	\$24.60	\$47.82	\$47.82	66.03%
DEWARS 200	80480230050	1	\$16.99		\$17.67	\$0.00	\$0.00	\$17.67	\$17.67	100.00%
DEWARS 375	80480230036	5	\$28.99		\$149.59	\$0.00	\$0.00	\$149.59	\$149.59	100.00%
DEWARS 750	80480230029	1	\$39.99		\$41.59	\$0.00	\$0.00	\$41.59	\$41.59	100.00%
DISARONNO A 375	50037014518	2	\$43.99		\$91.50	\$0.00	\$0.00	\$91.50	\$91.50	100.00%
DISARONNO A 750	50037014501	1	\$64.99		\$67.59	\$0.00	\$0.00	\$67.59	\$67.59	100.00%
DISARONNO AMARETTO 50ML	50037014549	4	\$6.99		\$28.80	\$5.82	\$0.00	\$22.98	\$22.98	100.00%
DISTILLATORI RUSSO D'AMALFI LIMONCELLI 750ML	8000296005262	12	\$28.99		\$54.72	\$0.00	\$147.12	\$-92.40	\$-92.40	-168.86%
DON JULIO 1942 375ML	088076189355	3	\$149.99		\$24.93	\$0.00	\$224.67	\$-199.74	\$-199.74	-801.20%
DON JULIO 1942 50ML	82000007319	7	\$29.99		\$209.93	\$0.00	\$0.00	\$209.93	\$209.93	100.00%
DON JULIO 1942 750ML	674545000322	1	\$319.99		\$319.99	\$0.00	\$0.00	\$319.99	\$319.99	100.00%
DON JULIO 50ML	674545000025	17	\$9.99		\$174.23	\$0.00	\$0.00	\$174.23	\$174.23	100.00%
DON JULIO ANEJO 375ML	674545000612	8	\$59.99		\$494.32	\$0.00	\$0.00	\$494.32	\$494.32	100.00%
DON JULIO ANEJO 50ML	674545000070	28	\$9.99		\$285.72	\$8.22	\$0.00	\$277.50	\$277.50	100.00%
DON JULIO ANEJO 750	674545000063	2	\$114.99		\$234.58	\$0.00	\$0.00	\$234.58	\$234.58	100.00%
DON JULIO BLANCO 1.75L	674545000629	1	\$167.99		\$174.71	\$0.00	\$0.00	\$174.71	\$174.71	100.00%
DON JULIO BLANCO 375	674545000599	3	\$49.99		\$151.97	\$0.00	\$0.00	\$151.97	\$151.97	100.00%
DON JULIO BLANCO 750	674545000001	1	\$89.99		\$93.59	\$0.00	\$0.00	\$93.59	\$93.59	100.00%
DON JULIO REPOSADO 375 ML	674545000605	33	\$52.99		\$1,797.43	\$0.00	\$0.00	\$1,797.43	\$1,797.43	100.00%
DON JULIO REPOSADO 50ML	674545000421	120	\$9.99		\$1,228.40	\$12.47	\$0.00	\$1,215.93	\$1,215.93	100.00%
DON JULIO REPOSADO 750	674545000414	11	\$92.99		\$1,052.65	\$0.00	\$0.00	\$1,052.65	\$1,052.65	100.00%
DUSSE VSOP 200	80480983192	10	\$28.99		\$298.02	\$12.06	\$0.00	\$285.96	\$285.96	100.00%
DUSSE VSOP 375	80480002930	6	\$52.99		\$328.54	\$0.00	\$0.00	\$328.54	\$328.54	100.00%
DUSSE VSOP 750	80480002923	5	\$83.99		\$430.03	\$0.00	\$0.00	\$430.03	\$430.03	100.00%
E&J APPLE 50ML	85000024003	5	\$1.99		\$10.03	\$0.00	\$0.00	\$10.03	\$10.03	100.00%
E&J V.S. 50ML	85000003404	30	\$1.99		\$60.82	\$0.00	\$0.00	\$60.82	\$60.82	100.00%
E&J VANILLA 50ML	85000025727	1	\$1.99		\$2.07	\$0.00	\$0.00	\$2.07	\$2.07	100.00%
E&J VS 200	85000004210	10	\$7.99		\$81.50	\$0.00	\$0.00	\$81.50	\$81.50	100.00%
E&J VS 375	85000004265	3	\$13.99		\$43.09	\$0.00	\$0.00	\$43.09	\$43.09	100.00%
E&J VS 750	85000004135	1	\$19.99		\$19.99	\$0.00	\$0.00	\$19.99	\$19.99	100.00%
ELIJAH CRAIG 50 ML	96740000097	2	\$5.99		\$12.46	\$0.00	\$0.00	\$12.46	\$12.46	100.00%
ELIJAH CRAIG SM BATCH 94 750ML	96749000067	2	\$49.99		\$101.98	\$0.00	\$0.00	\$101.98	\$101.98	100.00%
ESPOLON BLANCO 375ML TEQ	664804000378	27	\$29.99		\$838.53	\$0.00	\$0.00	\$838.53	\$838.53	100.00%
ESPOLON BLANCO 750ML TEQ	721059707503	3	\$48.99		\$152.85	\$0.00	\$0.00	\$152.85	\$152.85	100.00%
ESPOLON REPOSADO 375ML	664804000385	13	\$32.99		\$443.39	\$0.00	\$0.00	\$443.39	\$443.39	100.00%
ESPOLON REPOSADO 750ML TEQ	721059707510	20	\$54.99		\$1,126.20	\$0.00	\$0.00	\$1,126.20	\$1,126.20	100.00%
EVAN W 200	96749021543	5	\$6.99		\$35.23	\$0.00	\$0.00	\$35.23	\$35.23	100.00%
EVAN W 375 ML	96749021642	7	\$14.99		\$108.53	\$0.00	\$0.00	\$108.53	\$108.53	100.00%
EVAN W 750	96749021345	9	\$24.99		\$233.91	\$0.00	\$0.00	\$233.91	\$233.91	100.00%
EVAN W BLK 1	96749021246	2	\$29.99		\$62.38	\$0.00	\$0.00	\$62.38	\$62.38	100.00%
EVAN WILLIAMS 1783 SMALL BATCH 750 ML	96749002986	1	\$36.99		\$38.47	\$0.00	\$0.00	\$38.47	\$38.47	100.00%
FIREBALL 200	88004144739	15	\$8.99		\$138.09	\$0.00	\$0.00	\$138.09	\$138.09	100.00%
FIREBALL 375	88004144722	13	\$16.99		\$226.99	\$0.00	\$0.00	\$226.99	\$226.99	100.00%
FIREBALL 50ML	88004144708	171	\$3.99		\$704.05	\$0.00	\$0.00	\$704.05	\$704.05	100.00%
FIREBALL 750	88004146689	3	\$24.99		\$75.97	\$0.00	\$0.00	\$75.97	\$75.97	100.00%
FIREBALL 750ML	88004144692	2	\$24.99		\$51.98	\$0.00	\$0.00	\$51.98	\$51.98	100.00%
FIREBALL BLAZIN APPLE 200ML	88004074579	3	\$8.99		\$27.69	\$0.00	\$0.00	\$27.69	\$27.69	100.00%
FIREBALL BLAZIN APPLE 50ML	88004069155	22	\$3.99		\$90.82	\$0.00	\$0.00	\$90.82	\$90.82	100.00%
FOUR ROSES SM BATCH SELECT	40232288333	1	\$98.99		\$102.95	\$0.00	\$0.00	\$102.95	\$102.95	100.00%
FOUR ROSES SM BATCH SELECT 50 ML	40232498299	5	\$9.99		\$51.95	\$0.00	\$0.00	\$51.95	\$51.95	100.00%
GENTLEMAN J 750	82184038727	2	\$56.99		\$118.54	\$0.00	\$0.00	\$118.54	\$118.54	100.00%
GENTLEMAN JACK WHISKEY 375ML	82184038710	1	\$31.99		\$33.27	\$0.00	\$0.00	\$33.27	\$33.27	100.00%
GLENLVT 12YR 750	080432400630	1	\$92.99		\$96.71	\$0.00	\$51.61	\$45.10	\$45.10	46.63%
GRAN GALA VS SELECT COGNAC 50ML	088004030117	1	\$1.99		\$2.07	\$0.00	\$0.59	\$1.48	\$1.48	71.50%
GRAND MARNIER 200ML	649188900377	3	\$21.99		\$68.61	\$0.00	\$0.00	\$68.61	\$68.61	100.00%
GRAND MARNIER 50ML	649188900360	9	\$6.99		\$64.03	\$0.00	\$0.00	\$64.03	\$64.03	100.00%
GRAND MARNIER 750ML	649188900476	1	\$63.99		\$66.55	\$0.00	\$0.00	\$66.55	\$66.55	100.00%
GREY GOOSE 1.75L	80480280000	1	\$101.99		\$101.99	\$0.00	\$0.00	\$101.99	\$101.99	100.00%
GREY GOOSE 1L	80480280017	4	\$66.99		\$278.68	\$0.00	\$0.00	\$278.68	\$278.68	100.00%
GREY GOOSE 200ML	80480280048	4	\$23.99		\$98.84	\$0.00	\$0.00	\$98.84	\$98.84	100.00%
GREY GOOSE 375ML	80480280031	4	\$31.99		\$130.52	\$0.00	\$0.00	\$130.52	\$130.52	100.00%
GREY GOOSE 50ML	80480989347	4	\$6.99		\$29.08	\$0.00	\$0.00	\$29.08	\$29.08	100.00%

Department	Item	SKU	UPC	QTY	Sold	Items	Price	Sales	Price	Discount	\$ Cost	\$ Margin	% Margin
	GREY GOOSE BERRY ROUGE 50ML	080480990091		5			\$6.99	\$35.79	\$0.00	\$0.00	\$35.79	100.00%	
	HENDRICK 750ML	83664990436		1			\$72.99	\$75.91	\$0.00	\$0.00	\$75.91	100.00%	
	HENDRICKS GIN 50 ML	83664866328		4			\$9.99	\$41.56	\$0.00	\$0.00	\$41.56	100.00%	
	HENNESSY VS 1	88110150563		1			\$99.99	\$103.99	\$0.00	\$0.00	\$103.99	100.00%	
	HENNESSY VS 200	088110150525		4			\$29.99	\$124.76	\$0.00	\$0.00	\$124.76	100.00%	
	HENNESSY VS 200	081753842710		1			\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%	
	HENNESSY VS 200	081753842703		6			\$29.99	\$185.94	\$0.00	\$0.00	\$185.94	100.00%	
	HENNESSY VS 200	081753842505		2			\$29.99	\$61.18	\$0.00	\$0.00	\$61.18	100.00%	
	HENNESSY VS 375	88110150624		18			\$48.99	\$913.18	\$0.00	\$0.00	\$913.18	100.00%	
	HENNESSY VS 50 ML	88110150501		30			\$9.99	\$305.30	\$0.00	\$0.00	\$305.30	100.00%	
	HENNESSY VS 750	88110150556		4			\$82.99	\$341.92	\$0.00	\$0.00	\$341.92	100.00%	
	HEUBLEIN COSMOPOLITAN WHEATLEY 375ML	088004057824		9			\$16.99	\$159.03	\$0.00	\$0.00	\$159.03	100.00%	
	HEUBLEIN MAI TAI 375 ML	088004054328		2			\$16.99	\$35.34	\$0.00	\$15.82	\$19.52	55.23%	
	HEUBLEIN MARGARITA CORAZON TEQUILA 375ML	088004057848		5			\$16.99	\$86.31	\$0.00	\$0.00	\$86.31	100.00%	
	HEUBLEIN OLD FASHIONED 1792 375 ML	088004054335		8			\$16.99	\$138.64	\$0.00	\$63.28	\$75.36	54.36%	
	HEUBLEIN WHEATLEY VODKA 375 ML	088004054359		3			\$16.99	\$53.01	\$0.00	\$23.73	\$29.28	55.23%	
	HIGH NOON BEACH PACK 12	085000040065		3			\$39.99	\$124.77	\$0.00	\$0.00	\$124.77	100.00%	
	HIGH NOON BLK CHERRY	085000029275		40			\$4.99	\$204.20	\$0.00	\$76.80	\$127.40	62.39%	
	HIGH NOON GRAPEFRUIT 355ML	085000035979		11			\$4.99	\$56.29	\$0.00	\$21.12	\$35.17	62.48%	
	HIGH NOON HARD SELTZER VARIETY PACK 12 CANS 355 ML	085000029862		8			\$39.99	\$329.52	\$0.00	\$162.00	\$167.52	50.84%	
	HIGH NOON LIME 355ML	085000035962		13			\$4.99	\$67.47	\$0.00	\$24.96	\$42.51	63.01%	
	HIGH NOON LIME TEQUILA SELTZER 700ML	085000037720		29			\$9.99	\$299.31	\$0.00	\$111.65	\$187.66	62.70%	
	HIGH NOON PASSIONFRUIT 355 ML	085000032565		21			\$4.99	\$107.19	\$0.00	\$40.32	\$66.87	62.38%	
	HIGH NOON PASSIONFRUIT 4PK	085000432563		1			\$16.99	\$17.67	\$0.00	\$7.69	\$9.98	56.48%	
	HIGH NOON PEACH	085000031377		27			\$4.99	\$138.73	\$0.00	\$51.84	\$86.89	62.63%	
	HIGH NOON PEACH 700ML	085000034491		39			\$9.99	\$402.01	\$0.00	\$136.50	\$265.51	66.05%	
	HIGH NOON PINEAPPLE 700ML	085000034484		52			\$9.99	\$537.08	\$0.00	\$182.00	\$355.08	66.11%	
	HIGH NOON PRICKLY PEAR 355ML	085000037416		1			\$4.99	\$4.99	\$0.00	\$0.00	\$4.99	100.00%	
	HIGH NOON TEQUILA NOON FIESTA PACK 8pk	085000037393		3			\$29.99	\$92.37	\$0.00	\$44.97	\$47.40	51.32%	
	HIGH NOON TEQUILA 8 PK	085000036099		3			\$29.99	\$93.57	\$0.00	\$44.97	\$48.60	51.94%	
	HIGH NOON VARIETY PACK 8PK	085000031513		7			\$29.99	\$217.13	\$0.00	\$104.93	\$112.20	51.67%	
	HIGH NOON VODKA & SODA LEMON 355ML	085000034262		20			\$4.99	\$103.60	\$0.00	\$38.40	\$65.20	62.93%	
	HIGH NOON VODKA & SODA LEMON 4PK	085000434260		2			\$16.99	\$35.34	\$0.00	\$15.38	\$19.96	56.48%	
	HIGH NOON VODKA & SODA LIME	085000030950		24			\$4.99	\$123.56	\$0.00	\$46.08	\$77.48	62.71%	
	HIGH NOON VODKA & SODA LIME 4PK	085000430958		2			\$16.99	\$35.34	\$0.00	\$15.38	\$19.96	56.48%	
	HIGH NOON VODKA & SODA MANGO	085000032329		29			\$4.99	\$149.71	\$0.00	\$55.68	\$94.03	62.81%	
	HIGH NOON VODKA & SODA MANGO 4PK	085000432327		1			\$16.99	\$17.67	\$0.00	\$7.69	\$9.98	56.48%	
	HIGH NOON VODKA & TEA VARIETY 8PK	085000038963		1			\$29.99	\$31.19	\$0.00	\$14.99	\$16.20	51.94%	
	HIGH NOON VODKA AND SODA GRAPEFRUIT 4pk	085000426272		9			\$16.99	\$159.03	\$0.00	\$69.21	\$89.82	56.48%	
	HIGH NOON VODKA AND SODA BLACK CHERRY	085000429273		12			\$16.99	\$212.04	\$0.00	\$92.28	\$119.76	56.48%	
	HIGH NOON VODKA AND SODA PEACH	085000431375		7			\$16.99	\$122.33	\$0.00	\$53.83	\$68.50	56.00%	
	HIGH NOON VODKA AND SODA PINEAPPLE	085000429266		16			\$16.99	\$278.64	\$0.00	\$123.04	\$155.60	55.84%	
	HIGH NOON VODKA AND SODA WATERMELON	085000429259		6			\$16.99	\$105.34	\$0.00	\$46.14	\$59.20	56.20%	
	HIGH NOON VODKA SELTZER PINEAPPLE 355ML	085000029268		13			\$4.99	\$66.67	\$0.00	\$0.00	\$66.67	100.00%	
	HIGH NOON WATERMELON	085000029251		28			\$4.99	\$144.52	\$0.00	\$53.76	\$90.76	62.80%	
	HORNITOS PLATA 50ML	80686835295		4			\$8.99	\$37.40	\$0.00	\$0.00	\$37.40	100.00%	
	HORNITOS PLATA TEQUILA 750ML	80686835325		3			\$42.99	\$134.13	\$0.00	\$0.00	\$134.13	100.00%	
	HORNITOS REPOSADO 375ML	80686835035		1			\$25.00	\$26.00	\$0.00	\$0.00	\$26.00	100.00%	
	HORNITOS REPOSADO 50ML	80686835042		5			\$8.99	\$46.39	\$0.00	\$0.00	\$46.39	100.00%	
	HORNITOS REPOSADO 750ML	80686835028		6			\$42.99	\$266.54	\$0.00	\$0.00	\$266.54	100.00%	
	HPNOTIC 200	736040012849		2			\$15.99	\$31.98	\$0.00	\$0.00	\$31.98	100.00%	
	HPNOTIQ 375	736040012856		2			\$25.99	\$51.98	\$0.00	\$0.00	\$51.98	100.00%	
	JACK DANIEL BLK 1	82184090442		4			\$62.99	\$262.04	\$0.00	\$0.00	\$262.04	100.00%	
	JACK DANIEL BLK 1.75	82184090428		1			\$81.99	\$85.27	\$0.00	\$0.00	\$85.27	100.00%	
	JACK DANIEL BLK 200	82184090527		35			\$11.99	\$431.65	\$0.00	\$0.00	\$431.65	100.00%	
	JACK DANIEL BLK 375	82184090503		14			\$21.99	\$316.66	\$0.00	\$0.00	\$316.66	100.00%	
	JACK DANIEL BLK 375	82184090510		9			\$21.99	\$203.19	\$0.00	\$0.00	\$203.19	100.00%	
	JACK DANIEL BLK 750 ML	82184090466		16			\$42.99	\$710.20	\$0.00	\$0.00	\$710.20	100.00%	
	JACK DANIEL HONEY 200	82184000625		11			\$11.99	\$134.77	\$0.00	\$0.00	\$134.77	100.00%	
	JACK DANIEL HONEY 375	82184000342		3			\$21.99	\$68.61	\$0.00	\$0.00	\$68.61	100.00%	
	JACK DANIEL HONEY 50ML	82184000359		17			\$4.99	\$86.83	\$0.00	\$0.00	\$86.83	100.00%	
	JACK DANIEL HONEY 750	82184000335		1			\$42.99	\$42.99	\$0.00	\$0.00	\$42.99	100.00%	
	JACK DANIEL ORIGINAL 50ML	82184000052		76			\$4.99	\$386.85	\$0.00	\$0.00	\$386.85	100.00%	
	JACK DANIELS COCA COLA 355ML	082184006870		26			\$6.99	\$187.34	\$0.00	\$0.00	\$187.34	100.00%	
	JACK DANIELS COCA COLA 4pk	082184206874		1			\$21.99	\$21.99	\$0.00	\$0.00	\$21.99	100.00%	
	JACK DANIELS COCA COLA ZERO SUGAR	082184206881		1			\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	100.00%	
	JACK DANIELS COCA COLA ZERO SUGAR	082184006887		7			\$7.99	\$57.53	\$0.00	\$0.00	\$57.53	100.00%	
	JACK DANIELS COCA COLA VANILLA 355ML	82184008300		22			\$6.99	\$159.66	\$0.00	\$0.00	\$159.66	100.00%	
	JACK DANIELS COCA COLA VANILLA 355ML 4PK	82184208786		1			\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	100.00%	
	JACK DANIELS GINGER ALE 355ML	082184007211		13			\$6.99	\$94.51	\$0.00	\$0.00	\$94.51	100.00%	
	JACK DANIELS HONEY LEMONADE 375 ML	082184004777		20			\$6.99	\$144.56	\$0.00	\$44.40	\$100.16	69.29%	
	JACK DANIELS RTD COCA COLA 4pk	082184008133		14			\$6.99	\$100.10	\$0.00	\$131.18	\$-31.08	-31.05%	
	JAGERMEISTER 200	83089660402		1			\$14.99	\$14.99	\$0.00	\$0.00	\$14.99	100.00%	
	JAGERMEISTER 375	83089660358		1			\$26.99	\$28.07	\$0.00	\$0.00	\$28.07	100.00%	
	JAGERMEISTER 750	83089524001		1			\$41.99	\$43.67	\$0.00	\$0.00	\$43.67	100.00%	
	JAGERMEISTER LIQUEUR 50ML	83089660105		6			\$5.99	\$36.18	\$0.00	\$0.00	\$36.18	100.00%	
	JAMESON 1 L	80432500118		2			\$69.99	\$145.58	\$0.00	\$0.00	\$145.58	100.00%	
	JAMESON 1.75	80432500187		1			\$86.99	\$90.47	\$0.00	\$0.00	\$90.47	100.00%	
	JAMESON 200 ML	80432500125		20			\$19.99	\$411.80	\$0.00	\$0.00	\$411.80	100.00%	
	JAMESON 375	80432500149		7			\$35.99	\$260.57	\$0.00	\$0.00	\$260.57	100.00%	
	JAMESON 750	80432500170		8			\$45.99	\$380.80	\$0.00	\$0.00	\$380.80	100.00%	
	JAMESON GINGER & LIME 355 ML	080432117521		8			\$6.99	\$57.60	\$0.00	\$0.00	\$57.60	100.00%	
	JAMESON GINGER & LIME 4PK 355ml	080432117538		1			\$21.99	\$22.87	\$0.00	\$9.74	\$13.13	57.41%	
	JAMESON LEMONADE 355ML	080432000076		13			\$6.99	\$94.23	\$0.00	\$0.00	\$94.23	100.00%	
	JAMESON LEMONADE 4 PK 355ml	080432000083		1			\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	100.00%	
	JC CLASSIC MARGARITA 200ML	811538011136		25			\$6.99	\$179.79	\$0.00	\$61.00	\$118.79	66.07%	

Department / Item	UPC	QTY	Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
JC CLASSIC MARGARITA 3/5ML	811538011117	1	1	\$21.99	\$21.99	\$0.00	\$19.64	\$26.10	57.06%
JC CLASSIC MARGARITA 750ML	811538011075	2	2	\$21.99	\$45.74	\$0.00	\$19.64	\$26.10	57.06%
JC CLASSIC MARGARITAS 1.75L	811538010993	1	1	\$29.99	\$31.19	\$0.00	\$16.39	\$14.80	47.45%
JC LIME MARGARITA 200ML 4PK	811538011556	2	2	\$21.99	\$45.74	\$0.00	\$19.52	\$26.22	57.32%
JC MANGO MARAGARITA RTD 200ML	811538016483	24	24	\$6.99	\$171.68	\$0.00	\$58.56	\$113.12	65.89%
JC MANGO MARAGARITA RTD 200ML 4PK	811538016506	1	1	\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	57.32%
JC MARGARITAS WATERMELON 200ML SINGLE	811538016940	22	22	\$6.99	\$159.10	\$0.00	\$53.68	\$105.42	66.26%
JC PINK LEMONADE MARAGARITA RTD 200ML	811538019613	18	18	\$6.99	\$129.18	\$0.00	\$43.92	\$85.26	66.00%
JC PINK LEMONADE MARGARITA 1.75 L	811538013765	1	1	\$29.99	\$31.19	\$0.00	\$16.39	\$14.80	47.45%
JC STRAWBERRY LIME MARGARITA 1.75L	811538011037	1	1	\$29.99	\$29.99	\$0.00	\$16.39	\$13.60	45.35%
JC STRAWBERRY LIME MARGARITA RTD 750ML	811538011099	2	2	\$21.99	\$44.86	\$0.00	\$19.64	\$25.22	56.22%
JC STRAWBERRY MARGARITA 200ML	811538012751	24	24	\$6.99	\$171.40	\$0.00	\$58.56	\$112.84	65.83%
JC WHITE PEACH LIGHT MARAGARITA RTD 200ML	811538016902	20	20	\$6.99	\$144.00	\$0.00	\$48.80	\$95.20	66.11%
JC WHITE PEACH LIGHT MARAGARITA RTD 200ML 4PK	811538016919	1	1	\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	57.32%
JIM BEAM 1.75	80686001102	4	4	\$45.99	\$189.48	\$0.00	\$0.00	\$189.48	100.00%
JIM BEAM 200	80686001706	13	13	\$10.99	\$146.39	\$0.00	\$0.00	\$146.39	100.00%
JIM BEAM 375	80686001607	10	10	\$16.99	\$175.34	\$0.00	\$0.00	\$175.34	100.00%
JIM BEAM 750	80686001409	11	11	\$25.99	\$296.29	\$0.00	\$0.00	\$296.29	100.00%
JIM BEAM APPLE 50ML	80686006589	5	5	\$3.99	\$20.11	\$0.00	\$0.00	\$20.11	100.00%
JIM BEAM BOURBON 50ML	80686001904	13	13	\$3.99	\$52.83	\$0.00	\$0.00	\$52.83	100.00%
JIM BEAM HONEY	80686006060	1	1	\$25.99	\$27.03	\$0.00	\$0.00	\$27.03	100.00%
JIM BEAM HONEY 50ML	80686006091	3	3	\$3.99	\$12.45	\$0.00	\$0.00	\$12.45	100.00%
JIM BEAM PEACH 50ML	80686021179	7	7	\$3.99	\$28.73	\$0.00	\$0.00	\$28.73	100.00%
JOHNNIE WALKER BLACK LABEL 50ML	89000001118	9	9	\$7.99	\$73.83	\$0.00	\$0.00	\$73.83	100.00%
JOHNNIE WALKER BLK 1	88110011406	1	1	\$92.99	\$96.71	\$0.00	\$0.00	\$96.71	100.00%
JOHNNIE WALKER BLK 375	88110011192	3	3	\$38.99	\$120.09	\$0.00	\$0.00	\$120.09	100.00%
JOHNNIE WALKER RED 750	88110021306	1	1	\$45.99	\$45.99	\$0.00	\$0.00	\$45.99	100.00%
JOSE CUERVO DEVILS RSV 50ML	818844028063	1	1	\$3.99	\$4.15	\$0.00	\$0.00	\$4.15	100.00%
JOSE CUERVO ESPECIAL BLUE AGAVE 375ML	811538010870	5	5	\$29.99	\$121.63	\$0.00	\$0.00	\$121.63	100.00%
JOSE CUERVO GOLD 200ML	811538010924	18	18	\$18.99	\$351.70	\$0.00	\$0.00	\$351.70	100.00%
JOSE CUERVO GOLD 375ML	811538010894	2	2	\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%
JOSE CUERVO GOLD 375ML	811538010887	7	7	\$29.99	\$218.33	\$0.00	\$0.00	\$218.33	100.00%
JOSE CUERVO GOLD 750ML	811538010832	1	1	\$48.99	\$50.95	\$0.00	\$0.00	\$50.95	100.00%
JOSE CUERVO GOLD TEQUILA 50ML	811538010948	24	24	\$4.99	\$122.96	\$0.00	\$0.00	\$122.96	100.00%
JOSE CUERVO SILVER 200ML	811538010931	13	13	\$18.99	\$255.99	\$0.00	\$0.00	\$255.99	100.00%
JOSE CUERVO SILVER 375ML	811538010917	1	1	\$29.99	\$29.99	\$0.00	\$0.00	\$29.99	100.00%
JOSE CUERVO SILVER TEQUILA 50ML	811538010955	36	36	\$4.99	\$185.64	\$0.00	\$0.00	\$185.64	100.00%
KAH LUA 750ML	89540122717	1	1	\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
KETEL GRFT/ROSE 750	85156775002	1	1	\$49.99	\$51.99	\$0.00	\$0.00	\$51.99	100.00%
KETEL ONE 375	85156122158	1	1	\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	100.00%
KETEL ONE 750	85156515417	1	1	\$49.99	\$51.99	\$0.00	\$0.00	\$51.99	100.00%
KETEL ONE VODKA 50ML	85156404957	7	7	\$4.99	\$35.93	\$0.00	\$0.00	\$35.93	100.00%
KNOB CREEK 375	080686016922	4	4	\$36.99	\$153.88	\$0.00	\$0.00	\$153.88	100.00%
KNOB CREEK 9 100 PROOF 750ML	80686016762	1	1	\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
KNOB CREEK SM BATCH 7YR	80686004424	1	1	\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
LALA BLANCO 375ML	811041030044	2	2	\$43.99	\$89.74	\$0.00	\$39.00	\$50.74	56.54%
LALA BLANCO 750ML	811041030013	4	4	\$79.99	\$332.76	\$0.00	\$174.00	\$158.76	47.71%
LUNAZUL BLANCO 375ML	96749001361	7	7	\$21.99	\$159.21	\$0.00	\$0.00	\$159.21	100.00%
LUNAZUL BLANCO 50ML	96749908516	13	13	\$5.99	\$80.03	\$0.00	\$0.00	\$80.03	100.00%
LUNAZUL BLANCO 750	96749908035	6	6	\$42.99	\$268.26	\$0.00	\$0.00	\$268.26	100.00%
LUNAZUL REPOSADO 375ML	96749001378	8	8	\$21.99	\$182.96	\$0.00	\$0.00	\$182.96	100.00%
LUNAZUL REPOSADO 50ML	96749908509	38	38	\$5.99	\$232.90	\$0.00	\$0.00	\$232.90	100.00%
LUNAZUL REPOSADO 750 ML	96749908042	15	15	\$42.99	\$660.33	\$0.00	\$0.00	\$660.33	100.00%
MAKERS MARK 1.75	85246139417	2	2	\$89.99	\$187.18	\$0.00	\$0.00	\$187.18	100.00%
MAKERS MARK 200	85246139462	14	14	\$15.99	\$230.90	\$0.00	\$0.00	\$230.90	100.00%
MAKERS MARK 375	85246185001	15	15	\$28.99	\$447.61	\$0.00	\$0.00	\$447.61	100.00%
MAKERS MARK 50ML	85246171561	13	13	\$8.99	\$120.11	\$0.00	\$0.00	\$120.11	100.00%
MAKERS MARK 750	85246139431	7	7	\$45.99	\$332.97	\$0.00	\$0.00	\$332.97	100.00%
MALIBU COCO RUM 50 ML	89540453927	11	11	\$3.99	\$45.01	\$0.00	\$0.00	\$45.01	100.00%
MALIBU PEACH RUM PUNCH 355ML	089540536019	7	7	\$6.99	\$49.77	\$0.00	\$15.75	\$34.02	68.35%
MALIBU PINA COLADA 355 ML	089540535654	7	7	\$6.99	\$50.33	\$0.00	\$15.75	\$34.58	68.71%
MALIBU PINEAPPLE BAY BREEZE 12oz	089540535692	6	6	\$6.99	\$43.34	\$0.00	\$13.50	\$29.84	68.85%
MALIBU RUM 1	89540448978	2	2	\$42.99	\$89.42	\$0.00	\$0.00	\$89.42	100.00%
MALIBU RUM 1.75	89540449326	2	2	\$49.99	\$103.98	\$0.00	\$0.00	\$103.98	100.00%
MALIBU RUM 200	89540449357	13	13	\$13.99	\$186.35	\$0.00	\$0.00	\$186.35	100.00%
MALIBU RUM 375 ML	89540449036	7	7	\$21.99	\$160.09	\$0.00	\$0.00	\$160.09	100.00%
MALIBU STRAWBERRY DAQUIRI 355ML	089540535678	9	9	\$6.99	\$63.75	\$0.00	\$20.25	\$43.50	68.24%
MANGO SHOTTA JALAPENO TEQUILA 50ML	88004058708	1	1	\$3.99	\$4.15	\$0.00	\$0.00	\$4.15	100.00%
MANGO SHOTTA JALAPENO TEQUILA 750ML	88004058692	1	1	\$18.99	\$18.99	\$0.00	\$0.00	\$18.99	100.00%
MARGARITAVILLE GOLD TEQ 50 ML	86024007997	15	15	\$1.99	\$30.73	\$0.00	\$0.00	\$30.73	100.00%
MARGARITAVILLE SILVER TEQ 50 ML	86024007874	2	2	\$1.99	\$4.14	\$0.00	\$0.00	\$4.14	100.00%
MINUTE MAID SPIKES BLUE HAWAIIAN 1.5L	810078781936	1	1	\$19.99	\$20.79	\$0.00	\$8.09	\$12.70	61.09%
MINUTE MAID SPIKES LIME MARGARITA 1.5L	810078781479	2	2	\$19.99	\$41.58	\$0.00	\$0.00	\$41.58	100.00%
MONSTER NASTY BEAST ORIGINAL	810117130381	1	1	\$4.99	\$4.99	\$0.00	\$0.00	\$4.99	100.00%
NEW AMSTERDAM APPLE 50ML	85000006566	2	2	\$2.99	\$6.22	\$0.00	\$0.00	\$6.22	100.00%
NEW AMSTERDAM GIN 200	85000014332	2	2	\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
NEW AMSTERDAM GIN 375	85000014325	2	2	\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
NEW AMSTERDAM GIN 750	85000014318	1	1	\$23.99	\$24.95	\$0.00	\$0.00	\$24.95	100.00%
NEW AMSTERDAM MANGO VODKA 50ML	85000006344	6	6	\$2.99	\$18.66	\$0.00	\$0.00	\$18.66	100.00%
NEW AMSTERDAM PEACH VODKA 50ML	85000005781	9	9	\$2.99	\$27.87	\$0.00	\$0.00	\$27.87	100.00%
NEW AMSTERDAM PINEAPPLE VODKA 50ML	85000006214	12	12	\$2.99	\$36.84	\$0.00	\$0.00	\$36.84	100.00%
NEW AMSTERDAM PINK WHITNEY 200 ML	85000032534	10	10	\$6.99	\$71.30	\$0.00	\$0.00	\$71.30	100.00%
NEW AMSTERDAM PINK WHITNEY 375ML	85000032541	2	2	\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
NEW AMSTERDAM PINK WHITNEY 750ML	85000029626	4	4	\$23.99	\$99.80	\$0.00	\$0.00	\$99.80	100.00%
NEW AMSTERDAM PINK WHITNEY VODKA 50ML	85000006757	21	21	\$2.99	\$64.59	\$0.00	\$0.00	\$64.59	100.00%
NEW AMSTERDAM RED BERRY VODKA 50ML	85000005750	10	10	\$2.99	\$30.98	\$0.00	\$0.00	\$30.98	100.00%
NEW AMSTERDAM V 200	85000019474	9	9	\$6.99	\$63.75	\$0.00	\$0.00	\$63.75	100.00%
NEW AMSTERDAM V 375	85000019481	2	2	\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%

Department/Item	SKU	QTY	Sold	Item Price	Sales Price	Discount	Cost	Margin	% Margin
NEW AMSTERDAM V 750	85000019486	1	1	\$6.99	\$6.99	\$0.00	\$0.00	\$6.99	100.00%
NEW AMSTERDAM V APP 200	85000024850	1	1	\$6.99	\$6.99	\$0.00	\$0.00	\$6.99	100.00%
NEW AMSTERDAM V APP 375	85000024867	2	2	\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
NEW AMSTERDAM V PEACH 200	85000020401	6	6	\$6.99	\$42.22	\$0.00	\$0.00	\$42.22	100.00%
NEW AMSTERDAM V PEACH 375	85000020395	4	4	\$13.99	\$57.64	\$0.00	\$0.00	\$57.64	100.00%
NEW AMSTERDAM V PEACH 750	85000020333	3	3	\$23.99	\$73.89	\$0.00	\$0.00	\$73.89	100.00%
NEW AMSTERDAM V PINE 200	85000022290	5	5	\$6.99	\$35.51	\$0.00	\$0.00	\$35.51	100.00%
NEW AMSTERDAM V PINE 375	85000022306	2	2	\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
NEW AMSTERDAM V PINE 750	85000022313	2	2	\$23.99	\$49.90	\$0.00	\$0.00	\$49.90	100.00%
NEW AMSTERDAM V RBRY 200	85000020371	3	3	\$6.99	\$21.53	\$0.00	\$0.00	\$21.53	100.00%
NEW AMSTERDAM V RBRY 375	85000020364	1	1	\$13.99	\$13.99	\$0.00	\$0.00	\$13.99	100.00%
NEW AMSTERDAM V RBRY 750	85000020326	3	3	\$23.99	\$74.85	\$0.00	\$0.00	\$74.85	100.00%
NEW AMSTERDAM VODKA 50ML	85000008805	19	19	\$2.99	\$58.37	\$0.00	\$0.00	\$58.37	100.00%
NUTRL BLACK CHERRY 12oz	018200264320	14	14	\$4.99	\$72.06	\$0.00	\$26.18	\$45.88	63.67%
NUTRL BLACK CHERRY 12oz 4pk	018200204227	1	1	\$16.99	\$17.67	\$0.00	\$7.46	\$10.21	57.78%
NUTRL BLACKBERRY LEMONADE 12oz	018200263248	1	1	\$4.99	\$5.19	\$0.00	\$1.87	\$3.32	63.97%
NUTRL CLASSIC LEMONADE 12oz	018200263255	1	1	\$4.99	\$5.19	\$0.00	\$1.87	\$3.32	63.97%
NUTRL CRANBERRY APPLE 12oz	018200263293	2	2	\$4.99	\$9.98	\$0.00	\$3.74	\$6.24	62.53%
NUTRL FRUIT LIME 12oz	018200264368	4	4	\$4.99	\$20.76	\$0.00	\$7.48	\$13.28	63.97%
NUTRL FRUIT ORANGE 12oz	018200264146	9	9	\$4.99	\$46.31	\$0.00	\$16.83	\$29.48	63.66%
NUTRL FRUIT PINEAPPLE 12oz	018200262401	5	5	\$4.99	\$25.75	\$0.00	\$9.35	\$16.40	63.69%
NUTRL FRUIT WATERMELON 12oz	018200262425	11	11	\$4.99	\$56.89	\$0.00	\$20.57	\$36.32	63.84%
NUTRL PINEAPPLE 700ML	018200263866	18	18	\$9.99	\$185.42	\$0.00	\$59.94	\$125.48	67.67%
NUTRL STRAWBERRY LEMONADE 12oz	018200263262	2	2	\$4.99	\$10.38	\$0.00	\$3.74	\$6.64	63.97%
NUTRL VODKA CRANBERRY VARIETY 8pk	018200203381	1	1	\$19.99	\$20.79	\$0.00	\$14.98	\$5.81	27.95%
NUTRL VODKA FRUIT VARIETY 8pk	018200203527	7	7	\$19.99	\$145.53	\$0.00	\$104.86	\$40.67	27.95%
NUTRL VODKA LEMONADE VARIETY 8pk	018200203398	2	2	\$19.99	\$40.78	\$0.00	\$29.96	\$10.82	26.53%
NUTRL VODKA PINEAPPLE 4pk	018200202988	2	2	\$16.99	\$33.98	\$0.00	\$14.92	\$19.06	56.09%
NUTRL VODKA STRAWBERRY 4pk	018200204470	1	1	\$16.99	\$17.67	\$0.00	\$7.46	\$10.21	57.78%
NUTRL VODKA STRAWBERRY SELTZER 720ML	018200265075	4	4	\$9.99	\$41.56	\$0.00	\$0.00	\$41.56	100.00%
NUTRL VODKA WATERMELON 4pk	018200203534	7	7	\$16.99	\$123.01	\$0.00	\$52.22	\$70.79	57.55%
NUTRL WATERMELON 700ML	018200264252	22	22	\$9.99	\$228.18	\$0.00	\$73.26	\$154.92	67.89%
NUTRL WATERMELON 720ML	018200264580	10	10	\$9.99	\$103.90	\$0.00	\$0.00	\$103.90	100.00%
OLE CHILI MANGO COCKTAIL 355ML	635985803966	3	3	\$6.99	\$17.97	\$0.00	\$0.00	\$17.97	100.00%
OLE MARGARITA COCKTAIL 355ML	635985803942	2	2	\$6.99	\$5.18	\$0.00	\$0.00	\$5.18	100.00%
OLE PALOMA COCKTAIL 355ML	635985803959	1	1	\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
OLE SMOKY APPLE PIE MS 50ML	856011004151	2	2	\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
OLE SMOKY BANANA PUDDING 50 ML	810088370182	13	13	\$6.99	\$93.39	\$0.00	\$0.00	\$93.39	100.00%
OLE SMOKY BLUE FLAME 50ML	854628006780	3	3	\$6.99	\$21.53	\$0.00	\$0.00	\$21.53	100.00%
OLE SMOKY BUTTER PECAN MS 50ML	853915008285	10	10	\$6.99	\$72.14	\$0.00	\$0.00	\$72.14	100.00%
OLE SMOKY HUNCH PUNCH MS 50ML	854628006056	4	4	\$6.99	\$28.52	\$0.00	\$0.00	\$28.52	100.00%
OLE SMOKY MOONSHINE 50 ML	810088370168	2	2	\$6.99	\$13.98	\$0.00	\$0.00	\$13.98	100.00%
OLE SMOKY MS BUTTER PECAN 750	854628006728	1	1	\$38.99	\$38.99	\$0.00	\$0.00	\$38.99	100.00%
OLE STRAWBERRY MARGARITA COCKTAIL 355ML	6359858001072	1	1	\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
ON THE ROCKS COSMOPOLITAN 200ML	080686008118	10	10	\$11.99	\$123.20	\$0.00	\$55.70	\$67.50	54.79%
ON THE ROCKS COSMOPOLITAN 375ML	080686008088	8	8	\$19.99	\$166.32	\$0.00	\$64.00	\$102.32	61.52%
ON THE ROCKS JAL PINE MARGARITA 375ML	855880008086	7	7	\$19.99	\$144.73	\$0.00	\$56.00	\$88.73	61.31%
ON THE ROCKS JALAPENO PINEAPPLE 200ML	080686897026	18	18	\$11.99	\$224.46	\$0.00	\$100.26	\$124.20	55.33%
ON THE ROCKS MAI TAI 375ML	855880008147	6	6	\$19.99	\$123.14	\$0.00	\$48.00	\$75.14	61.02%
ON THE ROCKS MANHATTAN 375ML	855880008369	1	1	\$19.99	\$20.79	\$0.00	\$0.00	\$20.79	100.00%
ON THE ROCKS MARGARITA 355ML	080686009450	2	2	\$6.99	\$8.30	\$0.00	\$4.88	\$3.42	41.20%
ON THE ROCKS THE AVIATION 375ML	855880008178	12	12	\$19.99	\$247.08	\$0.00	\$96.00	\$151.08	61.15%
ON THE ROCKS THE AVIATION 375ML	855880008178	3	3	\$19.99	\$15.37	\$0.00	\$24.00	\$-8.63	-56.15%
ON THE ROCKS THE ESPRESSO MARTINI 375ML	855880008420	1	1	\$19.99	\$20.79	\$0.00	\$8.00	\$12.79	61.52%
ON THE ROCKS THE MARGARITA	080686897033	4	4	\$11.99	\$49.88	\$0.00	\$22.28	\$27.60	55.33%
ON THE ROCKS THE MARGARITA	855880008116	12	12	\$19.99	\$249.48	\$0.00	\$96.00	\$153.48	61.52%
ON THE ROCKS THE OLD FASHIONED 200ML	855880008017	24	24	\$11.99	\$298.80	\$0.00	\$133.68	\$165.12	55.26%
ON THE ROCKS THE OLD FASHIONED 375ML	855880008024	10	10	\$19.99	\$206.30	\$0.00	\$80.00	\$126.30	61.22%
ON THE ROCKS THE STRAWBERRY DAIQUIRI 375ML	080686007241	4	4	\$19.99	\$81.56	\$0.00	\$32.00	\$49.56	60.77%
ON THE ROCKS WATERMELON MARGARITA 4PK	080686012511	1	1	\$24.99	\$3.99	\$0.00	\$9.76	\$-5.77	-144.61%
PARROT BAY LONG ISLAND ICED TEA 200ML	088004037048	23	23	\$3.99	\$94.01	\$1.60	\$47.61	\$44.80	48.48%
PATRON ANEJO 375ML	721733000968	1	1	\$58.99	\$58.99	\$0.00	\$0.00	\$58.99	100.00%
PATRON ANEJO TEQUILA 50ML	721733000210	7	7	\$9.99	\$72.73	\$0.00	\$0.00	\$72.73	100.00%
PATRON REPOSADO 375 ML	721733000951	2	2	\$54.99	\$114.38	\$0.00	\$0.00	\$114.38	100.00%
PATRON REPOSADO 50ML	721733000227	5	5	\$9.99	\$50.75	\$4.16	\$0.00	\$46.59	100.00%
PATRON REPOSADO 750	721733000159	4	4	\$82.99	\$345.24	\$0.00	\$0.00	\$345.24	100.00%
PATRON SILVER 50ML	721733000234	22	22	\$9.99	\$224.58	\$0.00	\$0.00	\$224.58	100.00%
PATRON SLVR 200	721733001101	9	9	\$29.99	\$277.11	\$0.00	\$0.00	\$277.11	100.00%
PATRON SLVR 375	721733000944	12	12	\$52.99	\$654.96	\$0.00	\$0.00	\$654.96	100.00%
PATRON SLVR 750	721733000029	7	7	\$78.99	\$575.05	\$0.00	\$0.00	\$575.05	100.00%
PAUL MASSON AMB BRANDY 200 ML	088004045807	16	16	\$7.99	\$131.04	\$0.00	\$0.00	\$131.04	100.00%
PAUL MASSON BRANDY 750	088004045777	5	5	\$19.99	\$102.35	\$0.00	\$0.00	\$102.35	100.00%
PAUL MASSON BRANDY VS 375	088004045791	3	3	\$14.99	\$45.57	\$0.00	\$0.00	\$45.57	100.00%
PAUL MASSON BRANDY VS 375	850031542686	6	6	\$14.99	\$93.54	\$0.00	\$0.00	\$93.54	100.00%
PAUL MASSON PEACH 200ML	88004045654	3	3	\$7.99	\$24.93	\$0.00	\$0.00	\$24.93	100.00%
PAUL MASSON WATERMELON 50ml	88004055585	9	9	\$1.99	\$18.23	\$0.00	\$0.00	\$18.23	100.00%
PINK WHITNEY BUCKET 50ML	85000206751	1	1	\$26.99	\$26.99	\$0.00	\$0.00	\$26.99	100.00%
PINNACLE 375	80686929437	1	1	\$11.99	\$12.47	\$0.00	\$0.00	\$12.47	100.00%
PINNACLE VODKA 1.75L	080686010647	2	2	\$31.99	\$10.38	\$0.00	\$0.00	\$10.38	100.00%
PINNACLE WHIP 375	80686926542	2	2	\$11.99	\$24.94	\$0.00	\$0.00	\$24.94	100.00%
PLATINUM 7X 1.75L	88004012724	2	2	\$31.99	\$66.54	\$0.00	\$0.00	\$66.54	100.00%
PLATINUM 7X 200	88004012793	7	7	\$5.99	\$42.65	\$0.00	\$0.00	\$42.65	100.00%
PLATINUM 7X 375	88004012762	4	4	\$8.99	\$37.40	\$0.00	\$0.00	\$37.40	100.00%
PLATINUM 7X 750	88004012748	5	5	\$14.99	\$77.35	\$0.00	\$0.00	\$77.35	100.00%
PLATINUM 7X VODKA 50ML	88004012786	7	7	\$1.99	\$14.17	\$0.00	\$0.00	\$14.17	100.00%
PRALINE & CREAM 375	88004022488	2	2	\$18.99	\$38.74	\$0.00	\$0.00	\$38.74	100.00%
PRALINE & CREAM 750	88004022822	2	2	\$32.99	\$65.98	\$0.00	\$0.00	\$65.98	100.00%

Department / Item	SKU	QTY	Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
PRALINE PECAN 375ml	88004022401			\$18.99			\$0.00		
PRALINE PECAN 750	88004021955	1		\$32.99	\$32.99	\$0.00	\$0.00	\$32.99	100.00%
RANCHO LA LEMON DROP 1.5 L	850056077194	2		\$29.99	\$62.38	\$0.00	\$32.98	\$29.40	47.13%
RANCHOLA BLUEBERRY MARGARITA 750ml	850012571919	2		\$12.99	\$27.02	\$0.00	\$11.98	\$15.04	55.66%
RANCHOLA CLASSIC LIME MARGARITA 500ML	850012571780	15		\$6.99	\$106.53	\$0.00	\$56.10	\$50.43	47.34%
RANCHOLA CLASSIC LIME MARGARITA 750ml	861518002609	2		\$12.99	\$26.50	\$0.00	\$11.98	\$14.52	54.79%
RANCHOLA CLASSIC LIME MARGARITA RTD 187ML	869671000340	7		\$3.99	\$28.41	\$0.00	\$8.68	\$19.73	69.45%
RANCHOLA CLASSIC LIME MARGARITA RTD 187ML 4PK	869671000319	1		\$14.99	\$14.99	\$0.00	\$7.49	\$7.50	50.03%
RANCHOLA MANGO MARGARITA 750ml	860001022704	5		\$12.99	\$67.03	\$0.00	\$29.95	\$37.08	55.32%
RANCHOLA MARGARITA MANGO 1.5 L	861518002623	1		\$21.99	\$22.87	\$0.00	\$10.50	\$12.37	54.09%
RANCHOLA MARGARITA STRAWBERRY 1.5 L	861518002654	1		\$21.99	\$22.87	\$0.00	\$10.50	\$12.37	54.09%
RANCHOLA PEACH MARGARITA 500ML	850012571810	2		\$6.99	\$14.26	\$0.00	\$7.48	\$6.78	47.55%
RANCHOLA PEACH MARGARITA 750ml	860000183147	1		\$12.99	\$13.51	\$0.00	\$5.99	\$7.52	55.66%
RANCHOLA SKINNY LIME MARGARITA 750ml	850028324400	1		\$21.99	\$22.87	\$0.00	\$10.50	\$12.37	54.09%
RANCHOLA STRAWBERRY MARGARITA 750ml	861518002630	3		\$12.99	\$39.49	\$0.00	\$17.97	\$21.52	54.49%
RANCHOLA STRAWBERRY MARGARITA 500ML	850012571797	5		\$6.99	\$36.07	\$0.00	\$18.70	\$17.37	48.16%
RANCHOLA STRAWBERRY MARGARITA RTD 187ML	869671000357	4		\$3.99	\$16.28	\$0.00	\$4.96	\$11.32	69.53%
RANCHOLA STRAWBERRY MARGARITA RTD 187ML 4PK	869671000371	2		\$14.99	\$29.98	\$0.00	\$18.00	\$11.98	39.96%
RANCHOLA WATERMELON MARGARITA 750ml	860001438420	2		\$12.99	\$25.98	\$0.00	\$11.98	\$14.00	53.89%
REMY 1738 200ML	87236002411	2		\$44.99	\$91.78	\$0.00	\$0.00	\$91.78	100.00%
REMY 1738 375	87236002831	1		\$75.99	\$79.03	\$0.00	\$0.00	\$79.03	100.00%
REMY 1738 750	87236002114	1		\$122.99	\$127.91	\$0.00	\$0.00	\$127.91	100.00%
REMY MARTIN VSOP 200	87236001131	6		\$35.99	\$221.70	\$0.00	\$0.00	\$221.70	100.00%
REMY MARTIN VSOP 375	087236001247	1		\$61.99	\$64.47	\$0.00	\$0.00	\$64.47	100.00%
REMY MARTIN VSOP 50ML	87236001681	1		\$9.99	\$10.39	\$0.00	\$0.00	\$10.39	100.00%
RUM CHATA 750	890355001025	1		\$41.99	\$43.67	\$0.00	\$0.00	\$43.67	100.00%
RUM CHATA RUM 50ML	890355001049	7		\$4.99	\$36.33	\$0.00	\$0.00	\$36.33	100.00%
SAILOR JERRY 375ML	83664874750	5		\$29.99	\$153.55	\$0.00	\$0.00	\$153.55	100.00%
SAZERAC 200ML	88004025007	13		\$16.99	\$228.35	\$0.00	\$0.00	\$228.35	100.00%
SAZERAC RYE 750ML	88004139940	9		\$39.99	\$371.11	\$0.00	\$0.00	\$371.11	100.00%
SAZERAC RYE 750ML	088004063702	4		\$39.99	\$166.36	\$0.00	\$0.00	\$166.36	100.00%
SEAGRAM EXTRA DRY GIN 750	80432401231	3		\$17.99	\$56.13	\$0.00	\$0.00	\$56.13	100.00%
SEAGRAM GIN 100	80432401200	4		\$3.99	\$16.44	\$0.00	\$0.00	\$16.44	100.00%
SEAGRAM GIN 200	80432401217	5		\$8.99	\$46.39	\$0.00	\$0.00	\$46.39	100.00%
SEAGRAM GIN 375	80432401224	9		\$14.99	\$138.51	\$0.00	\$0.00	\$138.51	100.00%
SEAGRAMS 7 375	87000007659	2		\$19.99	\$41.58	\$0.00	\$0.00	\$41.58	100.00%
SEAGRAMS 7 WHISKEY	87000003385	3		\$23.99	\$74.85	\$0.00	\$0.00	\$74.85	100.00%
SIMPLY SPIKED BLUEBERRY LEMONADE	810078780120	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
SIMPLY SPIKED SIGNATURE LEMONADE	810078780151	3		\$6.99	\$21.81	\$0.00	\$0.00	\$21.81	100.00%
SIMPLY SPIKED STRAWBERRY LEMONADE	810078780137	4		\$6.99	\$29.08	\$0.00	\$0.00	\$29.08	100.00%
SKOL 1	85676101107	3		\$13.99	\$43.09	\$0.00	\$0.00	\$43.09	100.00%
SKOL 1.75	85676101176	4		\$21.99	\$91.48	\$0.00	\$0.00	\$91.48	100.00%
SKOL 200	85676101206	38		\$3.99	\$153.38	\$0.00	\$0.00	\$153.38	100.00%
SKOL 375	85676101374	21		\$5.99	\$129.87	\$0.00	\$0.00	\$129.87	100.00%
SKOL 750	85676101756	4		\$10.99	\$44.84	\$0.00	\$0.00	\$44.84	100.00%
SKREWBALL PB WHISKEY 100ML	860008141200	21		\$3.99	\$87.15	\$0.00	\$0.00	\$87.15	100.00%
SKREWBALL PB WHISKEY 50ML	860265002429	22		\$5.99	\$137.06	\$0.00	\$0.00	\$137.06	100.00%
SKYY 200	721059002004	4		\$9.99	\$41.56	\$0.00	\$0.00	\$41.56	100.00%
SKYY 1	721059010009	2		\$36.99	\$76.94	\$0.00	\$0.00	\$76.94	100.00%
SKYY 375	721059003759	5		\$16.99	\$87.67	\$0.00	\$0.00	\$87.67	100.00%
SKYY 750	721059007504	8		\$24.99	\$206.92	\$0.00	\$0.00	\$206.92	100.00%
SKYY VODKA 50ML	721059000505	8		\$2.99	\$24.52	\$0.00	\$0.00	\$24.52	100.00%
SMIRNOFF 1	82000000051	3		\$36.99	\$113.93	\$0.00	\$0.00	\$113.93	100.00%
SMIRNOFF 1.75	82000727606	2		\$44.99	\$93.58	\$0.00	\$0.00	\$93.58	100.00%
SMIRNOFF 200	82000000082	5		\$8.99	\$46.39	\$0.00	\$0.00	\$46.39	100.00%
SMIRNOFF 375	82000005612	12		\$21.99	\$270.04	\$0.00	\$0.00	\$270.04	100.00%
SMIRNOFF 750	82000000068	5		\$26.99	\$139.27	\$0.00	\$0.00	\$139.27	100.00%
SMIRNOFF PINK LEMONADE 50ML	82000006787	32		\$2.99	\$98.08	\$0.00	\$0.00	\$98.08	100.00%
SMIRNOFF VODKA 50ML	82000004721	8		\$2.99	\$24.64	\$0.00	\$0.00	\$24.64	100.00%
SPIRITS		72		\$0.00	\$976.45	\$0.00	\$0.00	\$976.45	100.00%
STOLI 375	811751020038	1		\$26.99	\$26.99	\$0.00	\$0.00	\$26.99	100.00%
SUN CRUISER ICED TEA VODKA	087692020240	12		\$4.99	\$62.08	\$0.00	\$20.16	\$41.92	67.53%
SUN CRUISER ICED TEA VODKA 12oz 4pk	087692020288	2		\$16.99	\$34.66	\$0.00	\$13.50	\$21.16	61.05%
SUN CRUISER LEMONADE & ICED TEA 12oz 4pk	087692020295	3		\$16.99	\$53.01	\$0.00	\$20.25	\$32.76	61.80%
SUN CRUISER LEMONADE + ICED TEA	087692020257	10		\$4.99	\$51.90	\$0.00	\$16.80	\$35.10	67.63%
SUN CRUISER LEMONADE + VODKA 19.2oz	087692023982	8		\$6.99	\$57.60	\$0.00	\$0.00	\$57.60	100.00%
SUN CRUISER PEACH	087692020264	3		\$4.99	\$15.57	\$0.00	\$5.04	\$10.53	67.63%
SUN CRUISER PEACH VODKA 12oz 4pk	087692021049	4		\$16.99	\$70.68	\$0.00	\$27.00	\$43.68	61.80%
SUNNY D TANGY ORANGE VODKA SELTZER 355ML	050200003288	1		\$4.99	\$7.99	\$0.00	\$0.00	\$7.99	100.00%
SURFSIDE BLACK CHERRY LEMONADE & VODKA 355ML	850025605946	4		\$4.99	\$20.76	\$0.00	\$6.48	\$14.28	68.79%
SURFSIDE GREEN TEA + LEMONADE + VODKA 355ML	850050071839	2		\$4.99	\$10.38	\$0.00	\$3.24	\$7.14	68.79%
SURFSIDE GREEN TEA PACK 8 CT	810171360144	6		\$29.99	\$187.14	\$0.00	\$77.94	\$109.20	58.35%
SURFSIDE ICED TEA & LEMONADE VODKA 12oz	850025605427	8		\$4.99	\$40.72	\$0.00	\$12.96	\$27.76	68.17%
SURFSIDE ICED TEA PACK 8 CT	850025605564	4		\$29.99	\$124.76	\$0.00	\$51.96	\$72.80	58.35%
SURFSIDE ICED TEA VODKA 19.2oz	087692024040	14		\$6.99	\$100.10	\$0.00	\$0.00	\$100.10	100.00%
SURFSIDE LEMONADE & VODKA 355ML	850025605366	5		\$4.99	\$25.95	\$0.00	\$8.10	\$17.85	68.79%
SURFSIDE LEMONADE + VODKA 19.2oz	810171361134	13		\$6.99	\$93.95	\$0.00	\$0.00	\$93.95	100.00%
SURFSIDE LEMONADE PACK 8 CT	850050071082	10		\$29.99	\$310.70	\$0.00	\$129.90	\$180.80	58.19%
SURFSIDE LEMONADE VODKA 19.2oz	087692024026	4		\$6.99	\$29.08	\$0.00	\$0.00	\$29.08	100.00%
SURFSIDE MANGO GREEN TEA + VODKA 355ML	810171360106	4		\$4.99	\$20.76	\$0.00	\$6.48	\$14.28	68.79%
SURFSIDE PEACH TEA + VODKA 355ML	850025605311	2		\$4.99	\$10.38	\$0.00	\$3.24	\$7.14	68.79%
SURFSIDE STRAWBERRY ICEAD TEA	850025605205	8		\$4.99	\$40.92	\$0.00	\$12.96	\$27.96	68.33%
SURFSIDE STRAWBERRY LEMONADE & VODKA 355ML	850050071228	4		\$4.99	\$20.36	\$0.00	\$6.48	\$13.88	68.17%
SVEDKA 1.75	088004070946	1		\$36.99	\$1.86	\$0.00	\$0.00	\$1.86	100.00%
SVEDKA 100 PROOF 375	88004071356	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
SVEDKA 100 PROOF 50 ML	88004071325	2		\$1.99	\$4.14	\$0.00	\$0.00	\$4.14	100.00%
SVEDKA 200	088004071073	8		\$6.99	\$57.88	\$0.00	\$0.00	\$57.88	100.00%
SVEDKA 375	617768113752	6		\$16.99	\$105.34	\$0.00	\$0.00	\$105.34	100.00%

Department	Item	SKU	UOM	QTY Sold	Item Price	Sales Price	Discount	Cost	Margin	% Margin
	SVEDKA 750	088004071226		3	\$22.99	\$65.49	\$0.00	\$38.76	\$26.73	40.82%
	TAAKA 1L	88004010133		5	\$16.99	\$87.67	\$0.00	\$0.00	\$87.67	100.00%
	TAAKA 200 ML	88004000066		13	\$5.99	\$79.07	\$0.00	\$0.00	\$79.07	100.00%
	TAAKA 375 ML	88004000073		5	\$10.99	\$56.71	\$0.00	\$0.00	\$56.71	100.00%
	TAAKA 750 ML	88004010140		9	\$13.99	\$128.71	\$0.00	\$0.00	\$128.71	100.00%
	TAAKA APPLE 50ML	88004023652		30	\$1.99	\$59.94	\$0.00	\$0.00	\$59.94	100.00%
	TAAKA KING CAKE VODKA 50ML	88004056186		10	\$1.99	\$20.62	\$0.00	\$0.00	\$20.62	100.00%
	TAAKA PEACH VODKA 50ML	88004011987		4	\$1.99	\$8.28	\$0.00	\$0.00	\$8.28	100.00%
	TAAKA PINK LEMONADE 50ML	88004009403		5	\$1.99	\$9.95	\$0.00	\$0.00	\$9.95	100.00%
	TAAKA VODKA 1.75L	88004010126		1	\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	100.00%
	TAAKA VODKA 50ML	88004010188		95	\$1.99	\$192.09	\$0.00	\$0.00	\$192.09	100.00%
	TANQUERAY 200	88110110109		2	\$16.99	\$34.66	\$0.00	\$0.00	\$34.66	100.00%
	TANQUERAY 375	88110110604		3	\$25.99	\$81.09	\$0.00	\$0.00	\$81.09	100.00%
	TANQUERAY 750	88110110307		4	\$45.99	\$191.32	\$0.00	\$0.00	\$191.32	100.00%
	TEREMANA BLANCO 375ML	850015640001		8	\$31.99	\$266.16	\$0.00	\$0.00	\$266.16	100.00%
	TEREMANA BLANCO 50ML	850015640070		13	\$6.99	\$93.95	\$11.64	\$0.00	\$82.31	100.00%
	TEREMANA BLANCO 750ML	850015640025		11	\$49.99	\$569.89	\$0.00	\$0.00	\$569.89	100.00%
	TEREMANA REPOSADO 375ML	850015640018		20	\$35.99	\$739.96	\$0.00	\$0.00	\$739.96	100.00%
	TEREMANA REPOSADO 50ML	850015640117		15	\$9.99	\$155.45	\$0.00	\$0.00	\$155.45	100.00%
	TEREMANA REPOSADO 750ML	850015640032		11	\$54.99	\$624.69	\$0.00	\$0.00	\$624.69	100.00%
	THE BARKER COMPANY CAPUCCINO MARTINI 200ML	860010751312		4	\$8.99	\$36.68	\$0.00	\$16.68	\$20.00	54.53%
	THE BARKER COMPANY ESPRESSO MARTINI 200ML	860010751305		13	\$8.99	\$99.83	\$0.00	\$54.21	\$45.62	45.70%
	TITOS 1	619947000013		20	\$48.99	\$1,017.04	\$0.00	\$0.00	\$1,017.04	100.00%
	TITOS 1.75	619947000037		10	\$62.99	\$655.10	\$0.00	\$0.00	\$655.10	100.00%
	TITOS 200	619947000044		69	\$11.99	\$849.39	\$0.00	\$0.00	\$849.39	100.00%
	TITOS 375	619947000051		72	\$21.99	\$1,636.08	\$0.00	\$0.00	\$1,636.08	100.00%
	TITOS 750	619947000020		59	\$38.99	\$2,370.61	\$0.00	\$0.00	\$2,370.61	100.00%
	TITOS VODKA 50ML	619947000068		173	\$4.99	\$889.67	\$0.00	\$0.00	\$889.67	100.00%
	TOPO CHICO HARD SELTZER 12 PACK 12 FL OZ	021136180879		1	\$23.99	\$24.95	\$0.00	\$15.55	\$9.40	37.68%
	TOPO CHICO MARGARITA	810078782223		11	\$5.99	\$68.29	\$0.00	\$0.00	\$68.29	100.00%
	TOPO CHICO MARGARITA 12 PACK 12 FL OZ	810078782216		2	\$23.99	\$49.90	\$0.00	\$31.10	\$18.80	37.68%
	TOPO CHICO STRAWBERRY GUAVA 24 FL OZ	021136180947		16	\$4.99	\$82.64	\$0.00	\$34.56	\$48.08	58.18%
	TRAVELLER WHISKEY 750ML	88004060060		1	\$62.99	\$65.51	\$0.00	\$0.00	\$65.51	100.00%
	VOLCAN BLANCO 750ML;	81753829414		1	\$65.99	\$68.63	\$0.00	\$0.00	\$68.63	100.00%
	WILD TURKEY 200	721059892001		1	\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
	WOODFORD RSV 200	81128031473		4	\$18.99	\$79.00	\$0.00	\$0.00	\$79.00	100.00%
	WOODFORD RSV 375	81128011680		5	\$38.99	\$202.75	\$0.00	\$0.00	\$202.75	100.00%
	WOODFORD RSV 750	81128001506		2	\$62.99	\$131.02	\$0.00	\$0.00	\$131.02	100.00%
	Subtotal - SPIRITS			7,006		\$93,822.61	\$91.05	\$11,925.02	\$81,806.54	87.28%
	Uncategorized									
	Unknown Item			5	\$0.00	\$16.60	\$0.00	\$0.00	\$16.60	100.00%
	SUNGLASSES 19			2	\$19.99	\$40.78	\$0.00	\$0.00	\$40.78	100.00%
	SUNGLASSES 24			3	\$24.99	\$36.06	\$0.00	\$0.00	\$36.06	100.00%
	SUNGLASSES 32			1	\$32.99	\$3.99	\$0.00	\$0.00	\$3.99	100.00%
	UMBRELLA LARGE			17	\$12.99	\$227.59	\$0.00	\$0.00	\$227.59	100.00%
	UMBRELLA SMALL			51	\$8.99	\$472.89	\$0.00	\$0.00	\$472.89	100.00%
	Subtotal - Uncategorized			79		\$797.91	\$0.00	\$0.00	\$797.91	100.00%
	Subtotal - Terminal 4441			7,085		\$94,620.52	\$91.05	\$11,925.02	\$82,604.45	87.38%
	Terminal 4442									
	SPIRITS									
	1792 SM BATCH 200ML	88004071035		1	\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
	1800 COCONUT 200	811538010306		2	\$19.99	\$41.58	\$0.00	\$0.00	\$41.58	100.00%
	1800 COCONUT 375	811538010368		1	\$34.99	\$36.39	\$0.00	\$0.00	\$36.39	100.00%
	1800 COCONUT 50ML	811538010290		2	\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
	1800 REPOSADO 200 ML	811538010108		3	\$21.99	\$67.73	\$0.00	\$21.00	\$46.73	68.99%
	1800 REPOSADO 375ML	811538010221		1	\$36.99	\$36.99	\$0.00	\$0.00	\$36.99	100.00%
	1800 REPOSADO 50ML	811538010214		3	\$6.99	\$21.53	\$0.00	\$0.00	\$21.53	100.00%
	1800 REPOSADO 750ML	811538010238		1	\$64.99	\$67.59	\$0.00	\$0.00	\$67.59	100.00%
	1800 SILVER 200ML	811538010191		4	\$19.99	\$82.36	\$0.00	\$0.00	\$82.36	100.00%
	1800 SILVER 375ML	811538010122		2	\$34.99	\$72.78	\$0.00	\$0.00	\$72.78	100.00%
	1800 SILVER 50 ML	811538010115		1	\$6.99	\$7.27	\$0.00	\$2.08	\$5.19	71.39%
	1800 SILVER 50ML	811538010115		1	\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
	1800 SILVER 750ML	811538010139		1	\$58.99	\$61.35	\$0.00	\$0.00	\$61.35	100.00%
	99 BANANAS 50ML	80660620992		17	\$1.99	\$33.83	\$0.00	\$0.00	\$33.83	100.00%
	99 GRAPES 50ML	89000990764		2	\$1.99	\$4.14	\$0.00	\$0.00	\$4.14	100.00%
	99 LONG ISLAND ICED TEA 50ML	88004034146		1	\$1.99	\$2.07	\$0.00	\$0.00	\$2.07	100.00%
	99 PEACHES 50ML	89000990610		11	\$1.99	\$22.21	\$0.00	\$0.00	\$22.21	100.00%
	99 PINEAPPLES 50ML	80660010700		2	\$1.99	\$4.06	\$0.00	\$0.00	\$4.06	100.00%
	99 WATERMELONS 50ML	89000991044		6	\$1.99	\$12.10	\$0.00	\$0.00	\$12.10	100.00%
	ABSOLUT 375	835229000209		2	\$25.99	\$54.06	\$0.00	\$0.00	\$54.06	100.00%
	ABSOLUT BERRY VODKARITA 12 OZ	089540535302		1	\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
	ABSOLUT CIT 200	835229000100		1	\$15.99	\$16.63	\$0.00	\$0.00	\$16.63	100.00%
	ABSOLUT GRAPEFRUIT PALOMA 355ML	089540535272		2	\$6.99	\$14.54	\$0.00	\$4.86	\$9.68	66.57%
	ABSOLUT MIXED WITH OCEAN SPRAY CRAN 8PK	080432001257		1	\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
	ABSOLUT VODKA 50ML	835229000001		3	\$4.99	\$15.17	\$0.00	\$0.00	\$15.17	100.00%
	ABSOLUT VODKA 750	835229000308		4	\$34.99	\$144.16	\$0.00	\$0.00	\$144.16	100.00%
	ABSOLUT VODKA OCEAN SPRAY CRAN-PINEAPPLE 12oz	080432001134		1	\$6.99	\$6.99	\$0.00	\$1.36	\$5.63	80.54%
	ANGELS ENVY 375ML	80480987787		1	\$55.99	\$58.23	\$0.00	\$0.00	\$58.23	100.00%
	ANGELS ENVY 750	850047003003		1	\$79.99	\$83.19	\$0.00	\$0.00	\$83.19	100.00%
	BACARDI GLD 375	80480025601		2	\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
	BACARDI LIMON 375	80480355609		1	\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
	BACARDI MOJITO 355ML	080480986223		1	\$6.99	\$6.99	\$0.00	\$2.19	\$4.80	68.67%
	BACARDI RUM PUNCH 4PK	080480985448		1	\$21.99	\$22.87	\$0.00	\$10.40	\$12.47	54.53%
	BACARDI SILVER RUM 50ML	80480016210		5	\$2.99	\$15.43	\$0.00	\$0.00	\$15.43	100.00%
	BACARDI SUP 200	80480015701		1	\$11.99	\$12.47	\$0.00	\$0.00	\$12.47	100.00%
	BACARDI SUP 375	80480015602		3	\$13.99	\$43.65	\$0.00	\$0.00	\$43.65	100.00%

Department / Item	SKU	QTY	Sold	Item Price	Price	Discount	Cost	\$ Margin	% Margin
BACARDI SHIP 750	80480015404			\$41.99			\$0.00	\$0.00	100.00%
BAILEYS IC 200ML	086767210104	1		\$12.99	\$13.51	\$0.00	\$0.00	\$13.51	100.00%
BAILEYS IC 50ML	86767210128	4		\$5.99	\$23.96	\$0.00	\$0.00	\$23.96	100.00%
BIG SIPZ AMERICA BLUE 200ML	860010737378	1		\$5.99	\$5.99	\$0.00	\$2.44	\$3.55	59.27%
BIG SIPZ PINA COLADA 200ML	850028324745	2		\$5.99	\$12.46	\$0.00	\$4.88	\$7.58	60.83%
BIG SIPZ STRAWBERRY MARGARITA 200ML	850028324721	2		\$5.99	\$12.46	\$0.00	\$4.88	\$7.58	60.83%
BOMBAY SAP 200	080480000066	1		\$18.99	\$19.75	\$0.00	\$0.00	\$19.75	100.00%
BOMBAY SAP 750ML	80480301026	2		\$48.99	\$101.90	\$0.00	\$0.00	\$101.90	100.00%
BUFFALO TRACE 750ML	80244009236	5		\$39.99	\$207.95	\$0.00	\$0.00	\$207.95	100.00%
BULLEIT 375	87000004122	2		\$31.99	\$66.54	\$0.00	\$0.00	\$66.54	100.00%
BULLEIT 750 ML	87000005525	1		\$59.99	\$62.39	\$0.00	\$0.00	\$62.39	100.00%
BULLEIT RYE 375ML	82000766087	1		\$31.99	\$32.27	\$0.00	\$0.00	\$32.27	100.00%
BUMBU ORIG RUM 375ML	813497006130	2		\$41.99	\$87.34	\$0.00	\$0.00	\$87.34	100.00%
BUZZBALL BERRY CHERRY LIMEADE 1.75	851091006347	2		\$39.99	\$83.18	\$0.00	\$35.98	\$47.20	56.74%
BUZZBALL BERRY CHERRY LIMEADE 200ml	850042638743	44		\$6.99	\$308.69	\$0.00	\$131.56	\$177.13	57.38%
BUZZBALL BERRY GRAPES GONE WILD 200ml	855200005368	3		\$6.99	\$21.53	\$0.00	\$0.00	\$21.53	100.00%
BUZZBALL CHOC TEASE 200	857641002753	6		\$6.99	\$43.62	\$0.00	\$17.94	\$25.68	58.87%
BUZZBALL CRAN BLASTER 200	857641002005	3		\$6.99	\$21.25	\$0.00	\$8.97	\$12.28	57.79%
BUZZBALL FORBIDDEN APPLE 200	857641002234	7		\$6.99	\$50.89	\$0.00	\$20.93	\$29.96	58.87%
BUZZBALL LEMON TEA 200ML	855200005337	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
BUZZBALL LOTA COLODA 200	857641002258	17		\$6.99	\$121.07	\$0.00	\$50.83	\$70.24	58.02%
BUZZBALL PEACHBALL 200	857641002951	15		\$6.99	\$108.77	\$0.00	\$44.85	\$63.92	58.77%
BUZZBALL STRWBRY RUM JOB 200	857641002609	2		\$6.99	\$14.54	\$0.00	\$5.98	\$8.56	58.87%
BUZZBALL TEQUILLA RITA 200	857641002043	6		\$6.99	\$43.62	\$0.00	\$17.94	\$25.68	58.87%
BUZZBALL WTRMELON SPLASH 200	855200005320	16		\$6.99	\$115.20	\$0.00	\$47.84	\$67.36	58.47%
BUZZBALLZ BIGGIES STRAWBERRY RITA 1.75L	851091006217	2		\$39.99	\$83.18	\$0.00	\$35.98	\$47.20	56.74%
BUZZBALLZ CHILI MANGO 200ML	857674007855	2		\$6.99	\$14.54	\$0.00	\$5.98	\$8.56	58.87%
BUZZBALLZ HAZELNUT LATTE 200ML	857674007657	1		\$6.99	\$6.99	\$0.00	\$2.99	\$4.00	57.22%
BUZZBALLZ PINK LEMONSQUEEZY 200ML	088004076580	1		\$6.99	\$6.99	\$0.00	\$0.00	\$6.99	100.00%
CAMARENA REPOSADO 200ML	85000017340	3		\$14.99	\$46.77	\$0.00	\$0.00	\$46.77	100.00%
CAMARENA RESP 375	85000017333	1		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%
CAMARENA RESP 750	85000017326	2		\$36.99	\$76.94	\$0.00	\$0.00	\$76.94	100.00%
CAMARENA SILVER TEQUILA 50ML	85000008812	5		\$3.99	\$20.59	\$0.00	\$0.00	\$20.59	100.00%
CAMARENA SLVR 375	85000017272	1		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%
CAMARENA SLVR 750	85000016824	1		\$36.99	\$38.47	\$0.00	\$0.00	\$38.47	100.00%
CAPTAIN MORGAN ORIG 1	87000002708	1		\$38.99	\$40.55	\$0.00	\$0.00	\$40.55	100.00%
CAPTAIN MORGAN ORIG 200	87000002739	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
CASAMIGOS BLANCO 375ML	856724006121	1		\$58.99	\$61.35	\$0.00	\$0.00	\$61.35	100.00%
CASAMIGOS BLANCO 750	856724006114	1		\$86.99	\$90.47	\$0.00	\$0.00	\$90.47	100.00%
CASAMIGOS CLASSIC LIME MARGARITA 375ML	082000812098	1		\$24.99	\$25.99	\$0.00	\$10.14	\$15.85	60.98%
CASAMIGOS MARG CLASSIC LIME 200ML	82000811411	1		\$3.99	\$4.15	\$0.00	\$0.00	\$4.15	100.00%
CASAMIGOS MARG GUAVA & HIBISCUS 200ML	82000811398	1		\$3.99	\$4.15	\$0.00	\$0.00	\$4.15	100.00%
CASAMIGOS MARG STRAWBERRY & COLIMA LIME 200ML	82000811404	1		\$3.99	\$4.15	\$0.00	\$0.00	\$4.15	100.00%
CASAMIGOS REPOSADO TEQUILA 50ML	856724006237	2		\$9.99	\$19.98	\$0.00	\$0.00	\$19.98	100.00%
CASAMIGOS VARIETY 8PK	82000811374	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
CAYMAN JACK MARGARITA 24oz	815829010853	1		\$6.99	\$6.99	\$0.00	\$0.00	\$6.99	100.00%
CHI-CHIS LONG ISLAND ICED TEA COCKTAIL	080660011370	11		\$3.99	\$44.05	\$11.18	\$14.41	\$18.46	56.16%
CHI-CHIS MEXICAN MUDSLIDE 187ML	088004027391	2		\$3.99	\$8.14	\$0.00	\$2.62	\$5.52	67.81%
CHI-CHIS PEACH MARGARITA	088004031541	2		\$3.99	\$7.98	\$0.00	\$2.62	\$5.36	67.17%
CHI-CHIS PINA COLADA MARGARITA	088004027407	5		\$3.99	\$19.95	\$3.20	\$6.55	\$10.20	60.90%
CHI-CHIS PINK LEMONADE 187ml	088004041007	1		\$3.99	\$3.99	\$0.00	\$0.00	\$3.99	100.00%
CHIVAS REGAL 375 ML	80432400388	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
CINCORO BLANCO TEQUILA 750 ML	850008649011	1		\$105.99	\$110.23	\$0.00	\$0.00	\$110.23	100.00%
CIROC PEACH 50ML	82000003083	1		\$7.99	\$8.31	\$0.00	\$0.00	\$8.31	100.00%
CIROC PINEAPPLE 50ML	82000003717	4		\$7.99	\$32.28	\$0.00	\$0.00	\$32.28	100.00%
CIROC RED BERRY 375ML	88076175044	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
CIROC VODKA 50ML	82000001539	1		\$7.99	\$8.31	\$0.00	\$0.00	\$8.31	100.00%
CLEARANCE WINE	058246139547	3		\$9.99	\$31.17	\$0.00	\$0.00	\$31.17	100.00%
COURVOISIER 200	810118070044	4		\$19.99	\$83.16	\$0.00	\$0.00	\$83.16	100.00%
COURVOISIER 750	810118070068	1		\$49.99	\$51.99	\$0.00	\$0.00	\$51.99	100.00%
CROWN APPLE 200	82000771548	6		\$18.99	\$98.75	\$0.00	\$0.00	\$98.75	100.00%
CROWN APPLE 375	82000771555	2		\$32.99	\$68.62	\$0.00	\$0.00	\$68.62	100.00%
CROWN APPLE 50ML	82000004585	15		\$5.99	\$91.29	\$0.00	\$0.00	\$91.29	100.00%
CROWN APPLE 750	82000771562	1		\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
CROWN BLACK 50ML	82000002727	2		\$5.99	\$12.46	\$0.00	\$0.00	\$12.46	100.00%
CROWN CAN APPLE 355ML	082000796220	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
CROWN CAN APPLE WHISKEY/COLA 4PK	082000796237	1		\$21.99	\$21.99	\$0.00	\$11.32	\$10.67	48.52%
CROWN CAN WHISKEY & COLA ORIGINAL 355ML	082000796244	1		\$6.99	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CROWN CAN WHISKY LEMONADE	082000798637	3		\$6.99	\$21.25	\$0.00	\$5.64	\$15.61	73.46%
CROWN ORIG 375	87000007604	1		\$32.99	\$32.99	\$0.00	\$0.00	\$32.99	100.00%
CROWN ORIG 750	082000811275	2		\$52.99	\$105.98	\$0.00	\$0.00	\$105.98	100.00%
CROWN ORIG 750	87000007253	1		\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
CROWN ORIGINAL 200ML	87000007277	2		\$18.99	\$39.50	\$0.00	\$0.00	\$39.50	100.00%
CROWN ORIGINAL 50ML	87000001992	5		\$5.99	\$30.67	\$0.00	\$0.00	\$30.67	100.00%
CROWN PEACH 50ML	82000007135	10		\$5.99	\$62.06	\$0.00	\$0.00	\$62.06	100.00%
CROWN PEACH 750 ML	82000782919	1		\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
CROWN ROYAL BLACKBERRY 375ML	82000809531	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
CROWN ROYAL BLACKBERRY 750ML	82000789550	1		\$59.99	\$62.39	\$0.00	\$0.00	\$62.39	100.00%
CROWN VAN 375	82000776581	1		\$32.99	\$32.99	\$0.00	\$0.00	\$32.99	100.00%
CROWN VANILLA 50ML	82000005230	2		\$5.99	\$12.46	\$0.00	\$0.00	\$12.46	100.00%
CUTWATER BANANA MUDSLIDE12oz	816751024543	5		\$6.99	\$36.35	\$0.00	\$0.00	\$36.35	100.00%
CUTWATER EXPRESSO MARTINI 12oz	816751023720	6		\$6.99	\$42.50	\$0.00	\$14.76	\$27.74	65.27%
CUTWATER EXPRESSO MARTINI 12oz 4pk	816751023737	5		\$21.99	\$114.35	\$0.00	\$49.30	\$65.05	56.89%
CUTWATER LEMON DROP MARTINI 12oz	816751023782	24		\$6.99	\$173.08	\$0.00	\$59.04	\$114.04	65.89%
CUTWATER LEMON DROP MARTINI 12oz 4pk	816751023799	12		\$21.99	\$272.68	\$0.00	\$118.32	\$154.36	56.61%
CUTWATER LIME MARGARITA 12oz	816751021214	40		\$6.99	\$286.88	\$0.00	\$98.40	\$188.48	65.70%
CUTWATER LIME MARGARITA 12oz 4pk	816751021238	13		\$21.99	\$294.67	\$0.00	\$128.18	\$166.49	56.50%
CUTWATER LONG ISLAND ICED TEA 12oz	816751021986	13		\$6.99	\$94.51	\$0.00	\$31.98	\$62.53	66.16%

Department/Item	SKU	QTY	Sold	Item Price	Sales Price	Discount	Cost	Margin	% Margin
CUTWATER MANGO MARGARITA 12oz 4pk	81675102199	15		\$6.99	\$107.93	\$0.00	\$36.90	\$71.03	65.81%
CUTWATER MANGO MARGARITA 12oz 4pk	816751022105	8		\$21.99	\$182.08	\$0.00	\$78.88	\$103.20	56.68%
CUTWATER PINA COLADA 12oz 4pk	816751022488	1		\$21.99	\$22.87	\$0.00	\$9.86	\$13.01	56.89%
CUTWATER STRAWBERERY MARGARITA 12oz,4pk	816751022457	6		\$21.99	\$136.34	\$0.00	\$59.16	\$77.18	56.61%
CUTWATER STRAWBERRY MARGARITA 12oz	816751022440	29		\$6.99	\$209.71	\$0.00	\$71.34	\$138.37	65.98%
CUTWATER TEQUILA PALOMA 12oz	816751021184	17		\$6.99	\$122.19	\$0.00	\$41.82	\$80.37	65.77%
CUTWATER TEQUILA PALOMA 12oz 4pk	816751021207	6		\$21.99	\$136.34	\$0.00	\$59.16	\$77.18	56.61%
CUTWATER TIKI RUM MAI TAI 12oz	816751021665	12		\$6.99	\$85.28	\$0.00	\$29.52	\$55.76	65.38%
CUTWATER TIKI RUM MAI TAI 12oz 4pk	816751021689	4		\$21.99	\$88.84	\$0.00	\$39.44	\$49.40	55.61%
CUTWATER VODKA MULE 12oz	816751020590	7		\$6.99	\$50.61	\$0.00	\$17.22	\$33.39	65.98%
CUTWATER VODKA MULE 12oz 4pk	816751020606	4		\$21.99	\$91.48	\$0.00	\$39.44	\$52.04	56.89%
CUTWATER VODKA TRANSFUSION 12oz	816751022556	13		\$6.99	\$92.55	\$0.00	\$31.98	\$60.57	65.45%
CUTWATER VODKA TRANSFUSION 12oz 4pk	816751022563	3		\$21.99	\$68.61	\$0.00	\$29.58	\$39.03	56.89%
CUTWATER WHITE RUSSIAN 12oz	816751022051	8		\$6.99	\$57.04	\$5.60	\$19.68	\$31.76	61.74%
CUTWATER WHITE RUSSIAN 12oz 4pk	816751022068	3		\$21.99	\$68.61	\$0.00	\$29.58	\$39.03	56.89%
CUTWATER SPICY MARGARITA 12oz	816751024277	1		\$6.99	\$7.27	\$0.00	\$2.46	\$4.81	66.16%
DEWARS 200	80480230050	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
DEWARS 750	80480230029	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
DISARONNO AMARETTO 50ML	50037014549	1		\$6.99	\$6.99	\$0.00	\$0.00	\$6.99	100.00%
DON JULIO 50ML	674545000025	6		\$9.99	\$61.14	\$0.00	\$0.00	\$61.14	100.00%
DON JULIO ANEJO 375ML	674545000612	3		\$59.99	\$184.77	\$0.00	\$0.00	\$184.77	100.00%
DON JULIO ANEJO 50ML	674545000070	8		\$9.99	\$82.32	\$0.00	\$0.00	\$82.32	100.00%
DON JULIO BLANCO 375	674545000599	2		\$49.99	\$103.98	\$0.00	\$0.00	\$103.98	100.00%
DON JULIO REPOSADO 375 ML	674545000605	8		\$52.99	\$436.64	\$0.00	\$0.00	\$436.64	100.00%
DON JULIO REPOSADO 50ML	674545000421	25		\$9.99	\$255.75	\$0.00	\$0.00	\$255.75	100.00%
DON JULIO REPOSADO 750	674545000414	7		\$92.99	\$665.81	\$0.00	\$0.00	\$665.81	100.00%
DOUGH BALL BIRTHDAY CAKE 50ML	850046590115	1		\$1.99	\$2.07	\$0.00	\$0.00	\$2.07	100.00%
DOUGH BALL COOKIE DOUGH 50ML	850028324363	2		\$1.99	\$4.14	\$0.00	\$0.00	\$4.14	100.00%
DUSSE VSOP 200	80480983192	4		\$28.99	\$118.28	\$13.97	\$0.00	\$104.31	100.00%
E&J APPLE 50ML	85000024003	3		\$1.99	\$5.97	\$0.00	\$0.00	\$5.97	100.00%
E&J V.S. 50ML	85000003404	14		\$1.99	\$28.50	\$0.00	\$0.00	\$28.50	100.00%
E&J VS 200	85000004210	4		\$7.99	\$32.28	\$0.00	\$0.00	\$32.28	100.00%
E&J VS 375	85000004265	1		\$13.99	\$13.99	\$0.00	\$0.00	\$13.99	100.00%
E&J VS 750	85000004135	1		\$19.99	\$20.79	\$0.00	\$0.00	\$20.79	100.00%
EAGLE RARE 750	88004021344	1		\$99.99	\$103.99	\$0.00	\$0.00	\$103.99	100.00%
ELIJAH CRAIG 50 ML	96740000097	3		\$5.99	\$18.21	\$0.00	\$0.00	\$18.21	100.00%
ELIJAH CRAIG SM BATCH 94 750ML	96749000067	2		\$49.99	\$103.98	\$0.00	\$0.00	\$103.98	100.00%
ELMER T. LEE BBN 750 ML	080244007737	2		\$299.99	\$623.98	\$0.00	\$0.00	\$623.98	100.00%
ESPOLON BLANCO 375ML TEQ	664804000378	2		\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%
ESPOLON BLANCO 750ML TEQ	721059707503	8		\$48.99	\$405.64	\$0.00	\$0.00	\$405.64	100.00%
ESPOLON REPOSADO 375ML	664804000385	4		\$32.99	\$137.24	\$0.00	\$0.00	\$137.24	100.00%
ESPOLON REPOSADO 750ML TEQ	721059707510	3		\$54.99	\$169.37	\$0.00	\$0.00	\$169.37	100.00%
EVAN W 200	96749021543	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
EVAN W 375 ML	96749021642	2		\$14.99	\$30.58	\$0.00	\$0.00	\$30.58	100.00%
EVAN W 750	96749021345	2		\$24.99	\$51.98	\$0.00	\$0.00	\$51.98	100.00%
EVAN W BLK 1	96749021246	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
FIREBALL 200	88004144739	2		\$8.99	\$18.70	\$0.00	\$0.00	\$18.70	100.00%
FIREBALL 375	88004144722	2		\$16.99	\$35.34	\$0.00	\$0.00	\$35.34	100.00%
FIREBALL 50ML	88004144708	16		\$3.99	\$65.12	\$0.00	\$0.00	\$65.12	100.00%
FIREBALL 750ML	88004144692	1		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%
FIREBALL BLAZIN APPLE 50ML	88004069155	1		\$3.99	\$4.15	\$0.00	\$0.00	\$4.15	100.00%
FOUR ROSES BBN 80	400634004009	2		\$44.99	\$91.78	\$0.00	\$0.00	\$91.78	100.00%
GENTLEMAN J 750	82184038727	1		\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
GENTLEMAN JACK WHISKEY 375ML	82184038710	2		\$31.99	\$66.54	\$0.00	\$0.00	\$66.54	100.00%
GRAND MARNIER 375ML	649188900469	1		\$35.99	\$37.43	\$0.00	\$0.00	\$37.43	100.00%
GRAND MARNIER 50ML	649188900360	8		\$6.99	\$57.60	\$2.91	\$0.00	\$54.69	100.00%
GREY GOOSE 1L	80480280017	1		\$66.99	\$66.99	\$0.00	\$0.00	\$66.99	100.00%
GREY GOOSE 200ML	80480280048	2		\$23.99	\$48.94	\$0.00	\$0.00	\$48.94	100.00%
GREY GOOSE 375ML	80480280031	2		\$31.99	\$66.54	\$0.00	\$0.00	\$66.54	100.00%
GREY GOOSE 50ML	80480989347	3		\$6.99	\$21.81	\$0.00	\$0.00	\$21.81	100.00%
GREY GOOSE 750ML	80480280024	2		\$51.99	\$108.14	\$0.00	\$0.00	\$108.14	100.00%
GREY GOOSE WHT PCH & ROSEMARY	80480986056	1		\$7.99	\$8.31	\$0.00	\$0.00	\$8.31	100.00%
HENDRICKS GIN 50 ML	83664866328	1		\$9.99	\$10.39	\$0.00	\$0.00	\$10.39	100.00%
HENNESSY VS 1	88110150563	1		\$99.99	\$99.99	\$0.00	\$0.00	\$99.99	100.00%
HENNESSY VS 200	088110150525	5		\$29.99	\$153.55	\$0.00	\$0.00	\$153.55	100.00%
HENNESSY VS 200	081753842703	2		\$29.99	\$61.18	\$0.00	\$0.00	\$61.18	100.00%
HENNESSY VS 50 ML	88110150501	6		\$9.99	\$61.14	\$0.00	\$0.00	\$61.14	100.00%
HEUBLEIN COSMOPOLITAN WHEATLEY 375ML	088004057824	1		\$16.99	\$16.99	\$0.00	\$0.00	\$16.99	100.00%
HEUBLEIN MAI TAI 375 ML	088004054328	4		\$16.99	\$70.00	\$0.00	\$31.64	\$38.36	54.80%
HEUBLEIN MARGARITA CORAZON TEQUILA 375ML	088004057848	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
HEUBLEIN OLD FASHIONED 1792 375 ML	088004054335	4		\$16.99	\$70.68	\$0.00	\$31.64	\$39.04	55.23%
HIGH NOON BLOOD ORANGE 355ML	85000037409	1		\$4.99	\$5.19	\$0.00	\$0.00	\$5.19	100.00%
HIGH NOON BEACH PACK 12	085000040065	2		\$39.99	\$83.18	\$0.00	\$0.00	\$83.18	100.00%
HIGH NOON BLK CHERRY	085000029275	3		\$4.99	\$15.57	\$0.00	\$5.76	\$9.81	63.01%
HIGH NOON GRAPEFRUIT 355ML	085000035979	4		\$4.99	\$20.76	\$0.00	\$7.68	\$13.08	63.01%
HIGH NOON HARD SELTZER VARIETY PACK 12 CANS 355 ML	085000029862	5		\$39.99	\$207.95	\$0.00	\$101.25	\$106.70	51.31%
HIGH NOON LIME 355ML	085000035962	2		\$4.99	\$10.38	\$0.00	\$3.84	\$6.54	63.01%
HIGH NOON LIME TEQUILA SELTZER 700ML	085000037720	7		\$9.99	\$72.73	\$0.00	\$26.95	\$45.78	62.95%
HIGH NOON PASSIONFRUIT 355 ML	085000032565	4		\$4.99	\$20.76	\$0.00	\$7.68	\$13.08	63.01%
HIGH NOON PASSIONFRUIT 4PK	0850000432563	2		\$16.99	\$35.34	\$0.00	\$15.38	\$19.96	56.48%
HIGH NOON PEACH	085000031377	1		\$4.99	\$5.19	\$0.00	\$1.92	\$3.27	63.01%
HIGH NOON PEACH 700ML	085000034491	5		\$9.99	\$51.95	\$0.00	\$17.50	\$34.45	66.31%
HIGH NOON PINEAPPLE 700ML	085000034484	3		\$9.99	\$31.17	\$0.00	\$10.50	\$20.67	66.31%
HIGH NOON PRICKLY PEAR 355ML	085000037416	1		\$4.99	\$5.19	\$0.00	\$0.00	\$5.19	100.00%
HIGH NOON TEQUILA NOON FIESTA PACK 8pk	085000037393	3		\$29.99	\$93.57	\$0.00	\$44.97	\$48.60	51.94%
HIGH NOON TEQUILA 8 PK	085000036099	3		\$29.99	\$92.37	\$0.00	\$44.97	\$47.40	51.32%

Department / Item	UPC	QTY	Sold	Item Price	Price	Sales	Price	Discount	Cost	\$ Margin	% Margin
HIGH NOON TEQUILA PASSIONFRUIT 355ML	08500003558	2		\$29.99	\$62.38	\$0.00	\$29.98	\$32.40	\$1.42	51.94%	
HIGH NOON TROPICAL LIMITED EDITION 8 PK 355ML	085000031513	4		\$29.99	\$123.56	\$0.00	\$59.96	\$63.60	\$3.64	51.47%	
HIGH NOON VARIETY PACK 8PK	085000034262	4		\$4.99	\$20.36	\$0.00	\$7.68	\$12.68	\$5.00	62.28%	
HIGH NOON VODKA & SODA LEMON 355ML	085000030950	2		\$4.99	\$10.38	\$0.00	\$3.84	\$6.54	\$2.70	63.01%	
HIGH NOON VODKA & SODA LIME	085000032329	8		\$4.99	\$41.52	\$0.00	\$15.36	\$26.16	\$10.80	63.01%	
HIGH NOON VODKA & TEA VARIETY 8PK	085000038963	2		\$29.99	\$62.38	\$0.00	\$29.98	\$32.40	\$2.42	51.94%	
HIGH NOON VODKA AND SODA GRAPEFRUIT 4pk	085000426272	1		\$16.99	\$17.67	\$0.00	\$7.69	\$9.98	\$2.29	56.48%	
HIGH NOON VODKA AND SODA BLACK CHERRY	085000429273	1		\$16.99	\$17.67	\$0.00	\$7.69	\$9.98	\$2.29	56.48%	
HIGH NOON VODKA AND SODA PEACH	085000431375	1		\$16.99	\$17.67	\$0.00	\$7.69	\$9.98	\$2.29	56.48%	
HIGH NOON VODKA AND SODA PINEAPPLE	085000429266	1		\$16.99	\$16.99	\$0.00	\$7.69	\$9.30	\$1.61	54.74%	
HIGH NOON VODKA AND SODA WATERMELON	085000429259	1		\$16.99	\$17.67	\$0.00	\$7.69	\$9.98	\$2.29	56.48%	
HIGH NOON VODKA SELTZER PINEAPPLE 355ML	085000029268	17		\$4.99	\$123.31	\$0.00	\$0.00	\$123.31	\$123.31	100.00%	
HIGH NOON WATERMELON	085000029251	5		\$4.99	\$25.75	\$0.00	\$9.60	\$16.15	\$6.55	62.72%	
HORNITOS REPOSADO 375ML	80686835035	2		\$25.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	100.00%	
HPNOTIQ 375	736040012856	2		\$25.99	\$53.02	\$0.00	\$0.00	\$53.02	\$53.02	100.00%	
HPNOTIQ 750	736040011064	1		\$41.99	\$43.67	\$0.00	\$0.00	\$43.67	\$43.67	100.00%	
JACK DANIEL BLK 1	82184090442	1		\$62.99	\$65.51	\$0.00	\$0.00	\$65.51	\$65.51	100.00%	
JACK DANIEL BLK 200	82184090527	3		\$11.99	\$37.41	\$0.00	\$0.00	\$37.41	\$37.41	100.00%	
JACK DANIEL BLK 375	82184090510	1		\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	\$22.87	100.00%	
JACK DANIEL BLK 375	82184090503	2		\$21.99	\$44.86	\$0.00	\$0.00	\$44.86	\$44.86	100.00%	
JACK DANIEL BLK 750 ML	82184090466	4		\$42.99	\$177.12	\$0.00	\$0.00	\$177.12	\$177.12	100.00%	
JACK DANIEL HONEY 200	82184000625	4		\$11.99	\$49.88	\$0.00	\$0.00	\$49.88	\$49.88	100.00%	
JACK DANIEL HONEY 375	82184000342	3		\$21.99	\$68.61	\$0.00	\$0.00	\$68.61	\$68.61	100.00%	
JACK DANIEL HONEY 50ML	82184000359	10		\$4.99	\$50.70	\$0.00	\$0.00	\$50.70	\$50.70	100.00%	
JACK DANIEL HONEY 750	82184000335	1		\$42.99	\$44.71	\$0.00	\$0.00	\$44.71	\$44.71	100.00%	
JACK DANIEL ORIGINAL 50ML	82184000052	13		\$4.99	\$66.07	\$0.00	\$0.00	\$66.07	\$66.07	100.00%	
JACK DANIELS COCA COLA 355ML	082184006870	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	\$7.27	100.00%	
JACK DANIELS COCA COLA VANILLA 355ML	82184008300	2		\$6.99	\$14.26	\$0.00	\$0.00	\$14.26	\$14.26	100.00%	
JACK DANIELS HONEY LEMONADE 375 ML	082184004777	5		\$6.99	\$35.51	\$0.00	\$11.10	\$24.41	\$13.31	68.74%	
JACK DANIELS RTD COCA COLA 4pk	082184008133	1		\$6.99	\$7.27	\$0.00	\$9.37	\$-2.10	\$-2.10	-28.89%	
JAGERMEISTER 200	83089660402	1		\$14.99	\$15.59	\$0.00	\$0.00	\$15.59	\$15.59	100.00%	
JAGERMEISTER 750	83089524001	1		\$41.99	\$43.67	\$0.00	\$0.00	\$43.67	\$43.67	100.00%	
JAGERMEISTER LIQUEUR 50ML	83089660105	2		\$5.99	\$12.22	\$0.00	\$0.00	\$12.22	\$12.22	100.00%	
JAMESON 200 ML	80432500125	5		\$19.99	\$102.35	\$0.00	\$0.00	\$102.35	\$102.35	100.00%	
JAMESON 375	80432500149	1		\$35.99	\$35.99	\$0.00	\$0.00	\$35.99	\$35.99	100.00%	
JAMESON 750	80432500170	1		\$45.99	\$47.83	\$0.00	\$0.00	\$47.83	\$47.83	100.00%	
JAMESON IRISH WHISKEY 50ML	80432500101	5		\$5.99	\$30.91	\$0.00	\$0.00	\$30.91	\$30.91	100.00%	
JAMESON LEMONADE 4 PK 355ml	080432000083	1		\$21.99	\$21.99	\$0.00	\$0.00	\$21.99	\$21.99	100.00%	
JC CLASSIC MARGARITA 200ML	811538011136	3		\$6.99	\$21.53	\$0.00	\$7.32	\$14.21	\$6.89	66.00%	
JC CLASSIC MARGARITA 375ML	811538011112	2		\$12.99	\$27.02	\$0.00	\$11.40	\$15.62	\$4.22	57.81%	
JC CLASSIC MARGARITA 750ML	811538011075	1		\$21.99	\$22.87	\$0.00	\$9.82	\$13.05	\$3.23	57.06%	
JC LIME MARGARITA 200ML 4PK	811538011556	1		\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	\$3.35	57.32%	
JC MANGO MARAGARITA RTD 200ML	811538016483	5		\$6.99	\$35.79	\$0.00	\$12.20	\$23.59	\$11.39	65.91%	
JC MANGO MARAGARITA RTD 200ML 4PK	811538016506	1		\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	\$3.35	57.32%	
JC MARGARITAS WATERMELON 200ML SINGLE	811538016940	5		\$6.99	\$36.35	\$0.00	\$12.20	\$24.15	\$11.95	66.44%	
JC PINK LEMONADE MARAGARITA RTD 200ML	811538019613	3		\$6.99	\$21.53	\$0.00	\$7.32	\$14.21	\$6.89	66.00%	
JC STRAWBERRY LIME MARGARITA 200ML 4PK	811538012768	2		\$21.99	\$45.74	\$0.00	\$19.52	\$26.22	\$6.70	57.32%	
JC STRAWBERRY MARGARITA 200ML	811538012751	4		\$6.99	\$28.52	\$0.00	\$9.76	\$18.76	\$9.00	65.78%	
JC WHITE PEACH LIGHT MARAGARITA RTD 200ML	811538016902	3		\$6.99	\$21.25	\$0.00	\$7.32	\$13.93	\$6.61	65.55%	
JC WHITE PEACH LIGHT MARAGARITA RTD 200ML 4PK	811538016919	1		\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	\$3.35	57.32%	
JIM BEAM 1	80686001201	1		\$38.99	\$40.55	\$0.00	\$0.00	\$40.55	\$40.55	100.00%	
JIM BEAM 200	80686001706	1		\$10.99	\$11.43	\$0.00	\$0.00	\$11.43	\$11.43	100.00%	
JIM BEAM 375	80686001607	3		\$16.99	\$52.33	\$0.00	\$0.00	\$52.33	\$52.33	100.00%	
JIM BEAM 750	80686001409	2		\$25.99	\$54.06	\$0.00	\$0.00	\$54.06	\$54.06	100.00%	
JIM BEAM APPLE 50ML	80686006589	1		\$3.99	\$4.15	\$0.00	\$0.00	\$4.15	\$4.15	100.00%	
JIM BEAM APPLE 750	80686006558	1		\$25.99	\$27.03	\$0.00	\$0.00	\$27.03	\$27.03	100.00%	
JIM BEAM BOURBON 50ML	80686001904	2		\$3.99	\$8.30	\$0.00	\$0.00	\$8.30	\$8.30	100.00%	
JIM BEAM PINEAPPLE 750ML	80686009955	1		\$25.99	\$27.03	\$0.00	\$0.00	\$27.03	\$27.03	100.00%	
JOHNNIE WALKER BLACK LABEL 50ML	89000001118	2		\$7.99	\$16.62	\$0.00	\$0.00	\$16.62	\$16.62	100.00%	
JOSE CUERVO ESPECIAL BLUE AGAVE 375ML	811538010870	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	\$31.19	100.00%	
JOSE CUERVO GOLD 200ML	811538010924	2		\$18.99	\$38.74	\$0.00	\$0.00	\$38.74	\$38.74	100.00%	
JOSE CUERVO GOLD 375ML	811538010894	1		\$29.99	\$29.99	\$0.00	\$0.00	\$29.99	\$29.99	100.00%	
JOSE CUERVO GOLD TEQUILA 50ML	811538010948	3		\$4.99	\$15.57	\$0.00	\$0.00	\$15.57	\$15.57	100.00%	
JOSE CUERVO SILVER 200ML	811538010931	2		\$18.99	\$39.50	\$0.00	\$0.00	\$39.50	\$39.50	100.00%	
JOSE CUERVO SILVER 750ML	811538010856	4		\$48.99	\$201.84	\$0.00	\$0.00	\$201.84	\$201.84	100.00%	
JOSE CUERVO SILVER TEQUILA 50ML	811538010955	4		\$4.99	\$20.16	\$0.00	\$0.00	\$20.16	\$20.16	100.00%	
KETEL ONE 375	85156122158	1		\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	\$33.27	100.00%	
KETEL ONE VODKA 50ML	85156404957	5		\$4.99	\$25.95	\$0.00	\$0.00	\$25.95	\$25.95	100.00%	
KNOB CREEK 375	080686016922	3		\$36.99	\$115.41	\$0.00	\$0.00	\$115.41	\$115.41	100.00%	
KNOB CREEK 9 100 PROOF 750ML	80686016762	2		\$56.99	\$118.54	\$0.00	\$0.00	\$118.54	\$118.54	100.00%	
LUNAZUL 200ML	096749006533	1		\$12.99	\$12.99	\$0.00	\$5.24	\$7.75	\$2.51	59.66%	
LUNAZUL BLANCO 375ML	96749001361	1		\$21.99	\$21.99	\$0.00	\$0.00	\$21.99	\$21.99	100.00%	
LUNAZUL BLANCO 50ML	96749908516	6		\$5.99	\$37.38	\$0.00	\$0.00	\$37.38	\$37.38	100.00%	
LUNAZUL BLANCO 750	96749908035	1		\$42.99	\$44.71	\$0.00	\$0.00	\$44.71	\$44.71	100.00%	
LUNAZUL REPOSADO 375ML	96749001378	5		\$21.99	\$114.35	\$0.00	\$0.00	\$114.35	\$114.35	100.00%	
LUNAZUL REPOSADO 50ML	96749908509	1		\$5.99	\$6.23	\$0.00	\$0.00	\$6.23	\$6.23	100.00%	
LUNAZUL REPOSADO 750 ML	96749908042	4		\$42.99	\$175.40	\$0.00	\$0.00	\$175.40	\$175.40	100.00%	
MAKERS MARK 1	85246139424	4		\$65.99	\$274.52	\$0.00	\$0.00	\$274.52	\$274.52	100.00%	
MAKERS MARK 200	85246139462	7		\$15.99	\$114.49	\$0.00	\$0.00	\$114.49	\$114.49	100.00%	
MAKERS MARK 375	85246185001	9		\$28.99	\$270.19	\$0.00	\$0.00	\$270.19	\$270.19	100.00%	
MAKERS MARK 750	85246139431	6		\$45.99	\$283.30	\$0.00	\$0.00	\$283.30	\$283.30	100.00%	
MALIBU COCO RUM 50 ML	89540453927	5		\$3.99	\$20.43	\$0.00	\$0.00	\$20.43	\$20.43	100.00%	
MALIBU PINA COLADA 355 ML	089540535654	8		\$6.99	\$57.88	\$0.00	\$18.00	\$39.88	\$21.88	68.90%	
MALIBU PINA COLADA 4 PK	089540535661	1		\$21.99	\$22.87	\$0.00	\$9.00	\$13.87	\$4.87	60.65%	
MALIBU PINEAPPLE BAY BREEZE 12oz	089540535692	2		\$6.99	\$14.26	\$0.00	\$4.50	\$9.76	\$5.26	68.44%	
MALIBU RUM 200	89540449357	5		\$13.99	\$72.19	\$0.00	\$0.00	\$72.19	\$72.19	100.00%	
MALIBU RUM 375 ML	89540449036	1		\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	\$22.87	100.00%	

Department/Item	SKU	QTY	Sold	Item Price	Sales Price	Discount	Cost	Margin	% Margin
ULTRA 750	8954044399	2	2	\$6.99	\$14.26	\$0.00	\$4.50	\$9.76	68.44%
MALIBU STRAWBERRY DAQUIRI 355ML	089540535678	2	2	\$1.99	\$3.98	\$0.00	\$0.00	\$3.98	100.00%
MARGARITAVILLE GOLD TEQ 50 ML	86024007997	2	2	\$2.99	\$5.98	\$0.00	\$0.00	\$5.98	100.00%
NEW AMSTERDAM APPLE 50ML	85000006566	1	1	\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
NEW AMSTERDAM GIN 200	85000014332	1	1	\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
NEW AMSTERDAM GIN 375	85000014325	1	1	\$2.99	\$3.11	\$0.00	\$0.00	\$3.11	100.00%
NEW AMSTERDAM MANGO VODKA 50ML	85000006344	1	1	\$2.99	\$2.99	\$0.00	\$0.00	\$2.99	100.00%
NEW AMSTERDAM PEACH VODKA 50ML	85000005781	13	13	\$2.99	\$40.07	\$0.00	\$0.00	\$40.07	100.00%
NEW AMSTERDAM PINK WHITNEY VODKA 50ML	85000019474	2	2	\$6.99	\$14.26	\$0.00	\$0.00	\$14.26	100.00%
NEW AMSTERDAM V PEACH 375	85000020395	2	2	\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
NEW AMSTERDAM V PINE 200	85000022290	1	1	\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
NEW AMSTERDAM VODKA 375ML	85000031810	1	1	\$13.99	\$13.99	\$0.00	\$0.00	\$13.99	100.00%
NEW AMSTERDAM VODKA 50ML	85000008805	18	18	\$2.99	\$55.26	\$0.00	\$0.00	\$55.26	100.00%
NUTRL BLACK CHERRY 12oz 4pk	018200204227	1	1	\$16.99	\$17.67	\$0.00	\$7.46	\$10.21	57.78%
NUTRL PEACH LEMONADE 12oz	018200263279	2	2	\$4.99	\$10.38	\$0.00	\$3.74	\$6.64	63.97%
NUTRL PINEAPPLE 700ML	018200263866	6	6	\$9.99	\$61.94	\$0.00	\$19.98	\$41.96	67.74%
NUTRL VODKA FRUIT VARIETY 8pk	018200203527	1	1	\$19.99	\$20.79	\$0.00	\$14.98	\$5.81	27.95%
NUTRL VODKA LEMONADE VARIETY 8pk	018200203398	2	2	\$19.99	\$41.58	\$0.00	\$29.96	\$11.62	27.95%
NUTRL VODKA LIME 4pk	018200204302	1	1	\$16.99	\$17.67	\$0.00	\$7.46	\$10.21	57.78%
NUTRL VODKA STRAWBERRY SELTZER 720ML	018200265075	5	5	\$9.99	\$51.95	\$0.00	\$0.00	\$51.95	100.00%
NUTRL VODKA WATERMELON 4pk	018200203534	1	1	\$16.99	\$16.99	\$0.00	\$7.46	\$9.53	56.09%
NUTRL WATERMELON 700ML	018200264252	4	4	\$9.99	\$41.56	\$0.00	\$13.32	\$28.24	67.95%
OLE SMOKY BANANA PUDDING 50 ML	810088370182	4	4	\$6.99	\$29.08	\$0.00	\$0.00	\$29.08	100.00%
OLE SMOKY BUTTER PECAN MS 50ML	853915008285	1	1	\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
OLE SMOKY MOONSHINE 50 ML	810088370168	5	5	\$6.99	\$36.35	\$0.00	\$0.00	\$36.35	100.00%
OLE STRAWBERRY MARGARITA COCKTAIL 355ML	635985001072	2	2	\$6.99	\$14.26	\$0.00	\$0.00	\$14.26	100.00%
OLE TEQUILA PALOMA COCKTAIL 4pk	635985804000	1	1	\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
ON THE ROCKS COSMOPOLITAN 375ML	080686008088	2	2	\$19.99	\$41.58	\$0.00	\$16.00	\$25.58	61.52%
ON THE ROCKS JAL PINE MARGARITA 375ML	855880008086	3	3	\$19.99	\$62.37	\$0.00	\$24.00	\$38.37	61.52%
ON THE ROCKS JALAPENO PINEAPPLE 200ML	080686897026	1	1	\$11.99	\$12.47	\$0.00	\$5.57	\$6.90	55.33%
ON THE ROCKS THE AVIATION 375ML	855880008178	2	2	\$19.99	\$41.58	\$0.00	\$16.00	\$25.58	61.52%
ON THE ROCKS THE OLD FASHIONED 200ML	855880008017	5	5	\$11.99	\$61.87	\$0.00	\$27.85	\$34.02	54.99%
ON THE ROCKS THE OLD FASHIONED 375ML	855880008024	2	2	\$19.99	\$40.78	\$0.00	\$16.00	\$24.78	60.77%
ON THE ROCKS THE STRAWBERRY DAIQUIRI 375ML	080686007241	1	1	\$19.99	\$20.79	\$0.00	\$8.00	\$12.79	61.52%
PARROT BAY LONG ISLAND ICED TEA 200ML	088004037048	7	7	\$3.99	\$28.09	\$0.00	\$14.49	\$13.60	48.42%
PATRON REPOSADO 50ML	721733000227	4	4	\$9.99	\$41.56	\$0.00	\$0.00	\$41.56	100.00%
PATRON REPOSADO 750	721733000159	1	1	\$82.99	\$86.31	\$0.00	\$0.00	\$86.31	100.00%
PATRON SILVER 50ML	721733000234	5	5	\$9.99	\$51.95	\$0.00	\$0.00	\$51.95	100.00%
PATRON SLVR 200	721733001101	4	4	\$29.99	\$124.76	\$0.00	\$0.00	\$124.76	100.00%
PATRON SLVR 375	721733000944	3	3	\$52.99	\$163.21	\$0.00	\$0.00	\$163.21	100.00%
PATRON SLVR 750	721733000029	1	1	\$78.99	\$78.99	\$0.00	\$0.00	\$78.99	100.00%
PAUL MASSON AMB BRANDY 200 ML	088004045807	4	4	\$7.99	\$32.92	\$0.00	\$0.00	\$32.92	100.00%
PAUL MASSON BRANDY VS 375	850031542686	2	2	\$14.99	\$31.18	\$0.00	\$0.00	\$31.18	100.00%
PINNACLE 750ML	080686010593	1	1	\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
PLATINUM 7X VODKA 50ML	88004012786	5	5	\$1.99	\$9.95	\$0.00	\$0.00	\$9.95	100.00%
PRALINE & CREAM 375	88004022488	1	1	\$18.99	\$18.99	\$0.00	\$0.00	\$18.99	100.00%
PRALINE & CREAM 750	88004022822	1	1	\$32.99	\$34.31	\$0.00	\$0.00	\$34.31	100.00%
PRALINE PECAN 750	88004021955	1	1	\$32.99	\$34.31	\$0.00	\$0.00	\$34.31	100.00%
RANCHOLA CLASSIC LIME MARGARITA 500ML	850012571780	8	8	\$6.99	\$57.88	\$0.00	\$29.92	\$27.96	48.31%
RANCHOLA CLASSIC LIME MARGARITA RTD 187ML	869671000340	4	4	\$3.99	\$16.28	\$0.00	\$4.96	\$11.32	69.53%
RANCHOLA CLASSIC LIME MARGARITA RTD 187ML 4PK	869671000319	1	1	\$14.99	\$14.99	\$0.00	\$7.49	\$7.50	50.03%
RANCHOLA MARGARITA MANGO 1.5 L	861518002623	1	1	\$21.99	\$22.87	\$0.00	\$10.50	\$12.37	54.09%
RANCHOLA MARGARITA PEACH 1.5 L	860001022711	1	1	\$21.99	\$22.87	\$0.00	\$10.50	\$12.37	54.09%
RANCHOLA PINEAPPLE JALA(PENO MARGARITA 750ml)	850028324103	1	1	\$12.99	\$13.51	\$0.00	\$5.99	\$7.52	55.66%
RANCHOLA SKINNY LIME MARGARITA 750ml	850028324400	1	1	\$21.99	\$22.87	\$0.00	\$10.50	\$12.37	54.09%
RANCHOLA STRAWBERRY MARGARITA 750ml	861518002630	2	2	\$12.99	\$26.50	\$0.00	\$11.98	\$14.52	54.79%
RANCHOLA STRAWBERRY MARGARITA 500ML	850012571797	4	4	\$6.99	\$28.52	\$0.00	\$14.96	\$13.56	47.55%
RANCHOLA STRAWBERRY MARGARITA RTD 187ML	869671000357	4	4	\$3.99	\$16.44	\$0.00	\$4.96	\$11.48	69.83%
REMY MARTIN VSOP 200	87236001131	1	1	\$35.99	\$37.43	\$0.00	\$0.00	\$37.43	100.00%
REMY MARTIN VSOP 375	87236001216	1	1	\$61.99	\$64.47	\$0.00	\$0.00	\$64.47	100.00%
REMY MARTIN VSOP 50ML	87236001681	4	4	\$9.99	\$40.76	\$0.00	\$0.00	\$40.76	100.00%
SAILOR J 750	83664864461	1	1	\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
SAZERAC 200ML	88004025007	5	5	\$16.99	\$86.99	\$0.00	\$0.00	\$86.99	100.00%
SAZERAC RYE 750ML	88004139940	1	1	\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
SAZERAC RYESTRAIGHT WHISKEY 1L	88004072605	1	1	\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
SEAGRAM EXTRA DRY GIN 750	80432401231	1	1	\$17.99	\$18.71	\$0.00	\$0.00	\$18.71	100.00%
SEAGRAM GIN 375	80432401224	1	1	\$14.99	\$14.99	\$0.00	\$0.00	\$14.99	100.00%
SKOL 1.75	85676101176	1	1	\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	100.00%
SKOL 200	85676101206	18	18	\$3.99	\$72.62	\$0.00	\$0.00	\$72.62	100.00%
SKOL 375	85676101374	4	4	\$5.99	\$24.68	\$0.00	\$0.00	\$24.68	100.00%
SKREWBALL PB WHISKEY 100ML	860008141200	3	3	\$3.99	\$11.97	\$0.00	\$0.00	\$11.97	100.00%
SKREWBALL PB WHISKEY 50ML	860265002429	1	1	\$5.99	\$6.23	\$0.00	\$0.00	\$6.23	100.00%
SKREWBALL PEANUT BUTTER WSKY	860265002405	1	1	\$48.99	\$50.95	\$0.00	\$0.00	\$50.95	100.00%
SKYY 200	721059002004	2	2	\$9.99	\$20.78	\$0.00	\$0.00	\$20.78	100.00%
SKYY 1.75	721059017503	1	1	\$41.99	\$41.99	\$0.00	\$0.00	\$41.99	100.00%
SKYY 750	721059007504	4	4	\$24.99	\$102.96	\$0.00	\$0.00	\$102.96	100.00%
SMIRNOFF 1	820000000051	1	1	\$36.99	\$38.47	\$0.00	\$0.00	\$38.47	100.00%
SMIRNOFF 200	820000000082	3	3	\$8.99	\$27.69	\$0.00	\$0.00	\$27.69	100.00%
SMIRNOFF 375	820000005612	4	4	\$21.99	\$91.48	\$0.00	\$0.00	\$91.48	100.00%
SMIRNOFF 750	820000000068	2	2	\$26.99	\$56.14	\$0.00	\$0.00	\$56.14	100.00%
SMIRNOFF PINK LEMONADE 50ML	82000006787	8	8	\$2.99	\$24.88	\$0.00	\$0.00	\$24.88	100.00%
SMIRNOFF VODKA 50ML	82000004721	5	5	\$2.99	\$15.07	\$0.00	\$0.00	\$15.07	100.00%
SOUTHERN C 375	88544019139	1	1	\$14.99	\$14.99	\$0.00	\$0.00	\$14.99	100.00%
SPIRITS		23	23	\$0.00	\$240.83	\$5.40	\$0.00	\$235.43	100.00%
STOLI 750	811751020007	2	2	\$45.99	\$95.66	\$0.00	\$0.00	\$95.66	100.00%
SUN CRUISER ICED TEA VODKA	087692020240	1	1	\$4.99	\$5.19	\$0.00	\$1.68	\$3.51	67.63%

Department / Item	UPC	QTY	Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
SUN CRUISER LEMONADE + ICED TEA	087692023982	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
SUN CRUISER LEMONADE + VODKA 19.2oz	087692021049	1		\$16.99	\$17.67	\$0.00	\$6.75	\$10.92	61.80%
SUN CRUISER PEACH VODKA 12oz 4pk	050200003530	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
SUNNY D PURPLE VODKA SELTZER 4PK	050200003288	2		\$4.99	\$10.18	\$0.00	\$0.00	\$10.18	100.00%
SUNNY D TANGY ORANGE VODKA SELTZER 355ML	850050071839	3		\$4.99	\$15.57	\$0.00	\$4.86	\$10.71	68.79%
SURFSIDE GREEN TEA + LEMONADE + VODKA 355ML	810171360144	1		\$29.99	\$31.19	\$0.00	\$12.99	\$18.20	58.35%
SURFSIDE GREEN TEA PACK 8 CT	850025605427	1		\$4.99	\$4.99	\$0.00	\$1.62	\$3.37	67.54%
SURFSIDE ICED TEA + LEMONADE VODKA 12oz	850025605564	3		\$29.99	\$93.57	\$0.00	\$38.97	\$54.60	58.35%
SURFSIDE ICED TEA PACK 8 CT	087692024040	4		\$6.99	\$29.08	\$0.00	\$0.00	\$29.08	100.00%
SURFSIDE ICED TEA VODKA 19.2oz	810171361134	8		\$6.99	\$57.88	\$0.00	\$0.00	\$57.88	100.00%
SURFSIDE LEMONADE + VODKA 19.2oz	810171361134	8		\$6.99	\$57.88	\$0.00	\$0.00	\$57.88	100.00%
SURFSIDE LEMONADE PACK 8 CT	850050071082	4		\$29.99	\$123.56	\$0.00	\$51.96	\$71.60	57.95%
SVEDKA 1	088004070915	5		\$28.99	\$10.35	\$0.00	\$0.00	\$10.35	100.00%
SVEDKA 100 PROOF 375	88004071356	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
SVEDKA 100 PROOF 50 ML	88004071325	7		\$1.99	\$14.17	\$0.00	\$0.00	\$14.17	100.00%
SVEDKA 200	088004071073	5		\$6.99	\$27.75	\$0.00	\$0.00	\$27.75	100.00%
SVEDKA 375	617768113752	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
SVEDKA 750	088004070922	1		\$22.99	\$22.99	\$0.00	\$12.92	\$10.07	43.80%
TAAKA 200 ML	88004000066	6		\$5.99	\$36.90	\$0.00	\$0.00	\$36.90	100.00%
TAAKA 375 ML	88004000073	1		\$10.99	\$10.99	\$0.00	\$0.00	\$10.99	100.00%
TAAKA APPLE 50ML	88004023652	5		\$1.99	\$10.19	\$0.00	\$0.00	\$10.19	100.00%
TAAKA PEACH VODKA 50ML	88004011987	4		\$1.99	\$7.96	\$0.00	\$0.00	\$7.96	100.00%
TAAKA VODKA 50ML	88004010188	28		\$1.99	\$57.00	\$0.00	\$0.00	\$57.00	100.00%
TANQUERAY 200	88110110109	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
TANQUERAY 375	88110110604	1		\$25.99	\$27.03	\$0.00	\$0.00	\$27.03	100.00%
TANQUERAY 750	88110110307	1		\$45.99	\$47.83	\$0.00	\$0.00	\$47.83	100.00%
TEREMANA BLANCO 375ML	850015640001	2		\$31.99	\$65.26	\$0.00	\$0.00	\$65.26	100.00%
TEREMANA BLANCO 50ML	850015640070	23		\$6.99	\$167.21	\$60.65	\$0.00	\$106.56	100.00%
TEREMANA REPOSADO 375ML	850015640018	4		\$35.99	\$149.72	\$0.00	\$0.00	\$149.72	100.00%
TEREMANA REPOSADO 50ML	850015640117	2		\$9.99	\$20.78	\$0.00	\$0.00	\$20.78	100.00%
TEREMANA REPOSADO 750ML	850015640032	2		\$54.99	\$112.18	\$0.00	\$0.00	\$112.18	100.00%
THE BARKER COMPANY CAPUCCINO MARTINI 200ML	860010751312	1		\$8.99	\$9.35	\$0.00	\$4.17	\$5.18	55.40%
THE BARKER COMPANY ESPRESSO MARTINI 200ML	860010751305	3		\$8.99	\$12.45	\$0.00	\$12.51	\$-0.06	-0.48%
TITA DONA CELIA REPOSADO 750	700064759905	2		\$106.99	\$218.26	\$0.00	\$0.00	\$218.26	100.00%
TITOS 1	619947000013	3		\$48.99	\$152.85	\$0.00	\$0.00	\$152.85	100.00%
TITOS 200	619947000044	20		\$11.99	\$248.44	\$0.00	\$0.00	\$248.44	100.00%
TITOS 375	619947000051	28		\$21.99	\$637.72	\$0.00	\$0.00	\$637.72	100.00%
TITOS 750	619947000020	10		\$38.99	\$403.94	\$0.00	\$0.00	\$403.94	100.00%
TITOS VODKA 50ML	619947000068	37		\$4.99	\$190.03	\$0.00	\$0.00	\$190.03	100.00%
TOPO CHICO MARGARITA	810078782223	3		\$5.99	\$18.21	\$0.00	\$0.00	\$18.21	100.00%
TOPO CHICO STRAWBERRY GUAVA 24 FL OZ	021136180947	3		\$4.99	\$15.57	\$0.00	\$6.48	\$9.09	58.38%
TOTA DONA CELIA REPOSADO 375ML	700064761809	1		\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
WILD TURKEY 200	721059892001	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
WOODFORD RSV 200	81128031473	4		\$18.99	\$79.00	\$0.00	\$0.00	\$79.00	100.00%
WOODFORD RSV 375	81128011680	5		\$38.99	\$202.75	\$0.00	\$0.00	\$202.75	100.00%
WOODFORD RSV 750	81128001506	3		\$62.99	\$196.53	\$0.00	\$0.00	\$196.53	100.00%
Subtotal - SPIRITS		1,660			\$25,393.87	\$102.91	\$2,948.88	\$22,342.08	88.34%
Uncategorized									
Unknown Item		8		\$0.00	\$0.13	\$0.00	\$0.00	\$0.13	100.00%
Unknown Item		2		\$0.00	\$19.98	\$0.00	\$0.00	\$19.98	100.00%
SUNGLASSES 24		2		\$24.99	\$51.98	\$0.00	\$0.00	\$51.98	100.00%
UMBRELLA SMALL		10		\$8.99	\$92.78	\$0.00	\$0.00	\$92.78	100.00%
Subtotal - Uncategorized		22			\$164.87	\$0.00	\$0.00	\$164.87	100.00%
Subtotal - Terminal 4442		1,682			\$25,558.74	\$102.91	\$2,948.88	\$22,506.95	88.42%
Terminal 4444									
SPIRITS									
1792 SM BATCH 200ML	88004071035	2		\$16.99	\$34.66	\$0.00	\$0.00	\$34.66	100.00%
1800 COCONUT 200	811538010306	3		\$19.99	\$60.77	\$0.00	\$0.00	\$60.77	100.00%
1800 COCONUT 375	811538010368	2		\$34.99	\$72.78	\$0.00	\$0.00	\$72.78	100.00%
1800 COCONUT 750	811538010375	2		\$58.99	\$122.70	\$0.00	\$0.00	\$122.70	100.00%
1800 REPOSADO 200 ML	811538010108	2		\$21.99	\$44.86	\$0.00	\$14.00	\$30.86	68.79%
1800 REPOSADO 200ML	811538010108	1		\$21.99	\$21.99	\$0.00	\$0.00	\$21.99	100.00%
1800 REPOSADO 375ML	811538010221	3		\$36.99	\$113.93	\$0.00	\$0.00	\$113.93	100.00%
1800 REPOSADO 50ML	811538010214	9		\$6.99	\$64.31	\$0.00	\$0.00	\$64.31	100.00%
1800 REPOSADO 750ML	811538010238	1		\$64.99	\$67.59	\$0.00	\$0.00	\$67.59	100.00%
1800 SILVER 200ML	811538010191	15		\$19.99	\$310.25	\$8.76	\$0.00	\$301.49	100.00%
1800 SILVER 375ML	811538010122	4		\$34.99	\$145.56	\$0.00	\$0.00	\$145.56	100.00%
1800 SILVER 50 ML	811538010115	11		\$6.99	\$78.29	\$0.00	\$22.88	\$55.41	70.78%
1800 SILVER 50ML	811538010115	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
1800 SILVER 750ML	811538010139	4		\$58.99	\$245.40	\$0.00	\$0.00	\$245.40	100.00%
99 APPLES 50ML	89000118397	15		\$1.99	\$30.89	\$0.00	\$0.00	\$30.89	100.00%
99 BANANAS 50ML	80660620992	122		\$1.99	\$245.42	\$0.00	\$0.00	\$245.42	100.00%
99 BLUE RASPBERRIES 50ML	88004039660	20		\$1.99	\$40.12	\$0.00	\$0.00	\$40.12	100.00%
99 BLUE STRAWBERRIES 50ML	88004039653	14		\$1.99	\$28.66	\$0.00	\$0.00	\$28.66	100.00%
99 COCONUT 50ML	89000993154	5		\$1.99	\$10.35	\$0.00	\$0.00	\$10.35	100.00%
99 LONG ISLAND ICED TEA 50ML	88004034146	22		\$1.99	\$45.54	\$0.00	\$0.00	\$45.54	100.00%
99 PARTY BUCKET	88004034221	2		\$19.99	\$41.58	\$0.00	\$0.00	\$41.58	100.00%
99 PEACHES 50ML	89000990610	28		\$1.99	\$56.68	\$0.00	\$0.00	\$56.68	100.00%
99 PINEAPPLES 50ML	80660010700	4		\$1.99	\$8.20	\$0.00	\$0.00	\$8.20	100.00%
99 WATERMELONS 50ML	89000991044	34		\$1.99	\$69.18	\$0.00	\$0.00	\$69.18	100.00%
ABSENTE 750	689768211028	2		\$68.99	\$143.50	\$0.00	\$0.00	\$143.50	100.00%
ABSOLUT 1	835229000407	1		\$54.99	\$57.19	\$0.00	\$0.00	\$57.19	100.00%
ABSOLUT 375	835229000209	10		\$25.99	\$267.18	\$0.00	\$0.00	\$267.18	100.00%
ABSOLUT BERRY VODKARITA 12 OZ	089540535302	5		\$6.99	\$36.35	\$0.00	\$0.00	\$36.35	100.00%
ABSOLUT CIT 200	835229000100	5		\$15.99	\$83.15	\$0.00	\$0.00	\$83.15	100.00%
ABSOLUT CIT 750	835229001305	1		\$34.99	\$36.39	\$0.00	\$0.00	\$36.39	100.00%
ABSOLUT GRAPEFRUIT PALOMA 355ML	089540535272	7		\$6.99	\$50.61	\$0.00	\$17.01	\$33.60	66.39%
ABSOLUT MANGO MULE 355ML	089540535265	10		\$6.99	\$71.30	\$0.00	\$24.30	\$47.00	65.92%

Department	Item	UFC	QTY	Sold	Item Price	Sales Price	Discount	\$ Cost	\$ Margin	% Margin
ABSOLUT OCEAN SPRAY VODKA	CRAN-PINEAPPLE 12oz 4pk	080432001110	4		\$6.99	\$29.08	\$0.00	\$5.44	\$23.64	81.29%
ABSOLUT OCEAN SPRAY VODKA	CRANBERRY 355ML	080432001110	4		\$6.99	\$29.08	\$0.00	\$5.44	\$23.64	81.29%
ABSOLUT VODKA	50ML	835229000001	11		\$4.99	\$6.89	\$0.00	\$0.00	\$6.89	100.00%
ABSOLUT VODKA	750	835229000308	14		\$34.99	\$505.26	\$0.00	\$0.00	\$505.26	100.00%
ABSOLUT VODKA OCEAN SPRAY	CRAN-PINEAPPLE 12oz	080432001134	3		\$6.99	\$21.81	\$0.00	\$4.08	\$17.73	81.29%
ANGELS ENVY	750	850047003003	1		\$79.99	\$83.19	\$0.00	\$0.00	\$83.19	100.00%
BACARDI	GLD 1	80480025304	1		\$34.99	\$36.39	\$0.00	\$0.00	\$36.39	100.00%
BACARDI	GLD 375	80480025601	3		\$13.99	\$43.65	\$0.00	\$0.00	\$43.65	100.00%
BACARDI	GLD 750	80480025403	2		\$31.99	\$66.54	\$0.00	\$0.00	\$66.54	100.00%
BACARDI	GOLD RUM 50ML	80480026219	9		\$2.99	\$27.75	\$0.00	\$0.00	\$27.75	100.00%
BACARDI	LIMON 375	80480355609	3		\$13.99	\$43.65	\$0.00	\$0.00	\$43.65	100.00%
BACARDI	LIMON 750ML	80480355401	1		\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	100.00%
BACARDI	MOJITO 355ML	080480986223	8		\$6.99	\$8.16	\$0.00	\$17.52	\$40.64	69.88%
BACARDI RUM	PUNCH COCKTAIL	080480985400	7		\$6.99	\$50.05	\$0.00	\$12.11	\$37.94	75.80%
BACARDI	SILVER RUM 50ML	80480016210	25		\$2.99	\$77.39	\$0.00	\$0.00	\$77.39	100.00%
BACARDI	SUP 1.75 ML	080480015329	1		\$46.99	\$1.86	\$0.00	\$23.04	\$-21.18	-1,138.71%
BACARDI	SUP 1L	80480015305	5		\$34.99	\$181.95	\$0.00	\$0.00	\$181.95	100.00%
BACARDI	SUP 200	80480015701	2		\$11.99	\$24.46	\$0.00	\$0.00	\$24.46	100.00%
BACARDI	SUP 375	80480015602	12		\$13.99	\$172.92	\$0.00	\$0.00	\$172.92	100.00%
BACARDI	SUP 750	80480015404	3		\$31.99	\$98.53	\$0.00	\$0.00	\$98.53	100.00%
BAILEYS	IC 200ML	086767210104	3		\$12.99	\$37.45	\$0.00	\$0.00	\$37.45	100.00%
BAILEYS	IC 375	86767210098	3		\$33.99	\$106.05	\$0.00	\$0.00	\$106.05	100.00%
BAILEYS	IC 50ML	86767210128	12		\$5.99	\$73.56	\$0.00	\$0.00	\$73.56	100.00%
BASIL HAYDEN	375ML	80686012122	2		\$32.99	\$68.62	\$0.00	\$0.00	\$68.62	100.00%
BASIL HAYDEN	BOURBON	80686012405	4		\$59.99	\$247.16	\$0.00	\$0.00	\$247.16	100.00%
BAYOU MARDI	GRAS XO	849113020532	2		\$139.99	\$291.18	\$0.00	\$0.00	\$291.18	100.00%
BAYOU	WHITE RUM 750ML	849113020068	2		\$41.99	\$87.34	\$0.00	\$0.00	\$87.34	100.00%
BELVEDERE	ORGANIC VODKA 750	81753837822	3		\$54.99	\$171.57	\$0.00	\$0.00	\$171.57	100.00%
BIG SIPZ	CHOCOLATE 200ML	850028324264	1		\$5.99	\$5.99	\$0.00	\$2.44	\$3.55	59.27%
BIG SIPZ	LIME MARGARITA 200ML	850028324714	1		\$5.99	\$6.23	\$0.00	\$0.00	\$6.23	100.00%
BIG SIPZ	STRAWBERRY MARGARITA 200ML	850028324721	1		\$5.99	\$6.23	\$0.00	\$2.44	\$3.79	60.83%
BLANTONS	750	80244002039	3		\$199.99	\$623.97	\$0.00	\$0.00	\$623.97	100.00%
BOMBAY	SAP 200	080480000066	3		\$18.99	\$57.73	\$0.00	\$0.00	\$57.73	100.00%
BOMBAY	SAP 750ML	80480301026	4		\$48.99	\$201.84	\$0.00	\$0.00	\$201.84	100.00%
BUFFALO	TRACE 750ML	80244009236	16		\$39.99	\$660.64	\$0.00	\$0.00	\$660.64	100.00%
BULLEIT	200 ML	082000006923	4		\$15.99	\$66.52	\$0.00	\$0.00	\$66.52	100.00%
BULLEIT	375	87000004122	9		\$31.99	\$299.43	\$0.00	\$0.00	\$299.43	100.00%
BULLEIT	750 ML	87000005525	3		\$59.99	\$187.17	\$0.00	\$0.00	\$187.17	100.00%
BULLEIT	COCKTAIL MANHATTAN 375ML	82000798347	1		\$18.99	\$19.75	\$0.00	\$0.00	\$19.75	100.00%
BULLEIT	RYE 375ML	82000766087	3		\$31.99	\$98.53	\$0.00	\$0.00	\$98.53	100.00%
BUMBU	ORIG RUM 375ML	813497006130	2		\$41.99	\$87.34	\$0.00	\$0.00	\$87.34	100.00%
BUZZBALL	BERRY CHERRY LIMEADE 1.75	851091006347	8		\$39.99	\$331.12	\$0.00	\$143.92	\$187.20	56.54%
BUZZBALL	BERRY CHERRY LIMEADE 200ml	850042638743	108		\$6.99	\$776.48	\$2.80	\$322.92	\$450.76	58.26%
BUZZBALL	BERRY GRAPES GONE WILD 200ml	855200005368	25		\$6.99	\$180.91	\$5.82	\$0.00	\$175.09	100.00%
BUZZBALL	CHOC TEASE 200	857641002753	34		\$6.99	\$244.10	\$0.00	\$101.66	\$142.44	58.35%
BUZZBALL	CRAN BLASTER 200	857641002005	19		\$6.99	\$138.13	\$0.00	\$56.81	\$81.32	58.87%
BUZZBALL	FORBIDDEN APPLE 200	857641002234	28		\$6.99	\$201.32	\$0.00	\$83.72	\$117.60	58.41%
BUZZBALL	LEMON TEA 200ML	855200005337	8		\$6.99	\$57.32	\$0.00	\$0.00	\$57.32	100.00%
BUZZBALL	LOTA COLODA 200	857641002258	40		\$6.99	\$288.28	\$0.00	\$119.60	\$168.68	58.51%
BUZZBALL	PEACHBALL 200	857641002951	44		\$6.99	\$317.36	\$0.00	\$131.56	\$185.80	58.55%
BUZZBALL	TEQUILLA RITA 200	857641002043	52		\$6.99	\$374.68	\$0.00	\$155.48	\$219.20	58.50%
BUZZBALL	WTRMELON SPLASH 200	855200005320	44		\$6.99	\$317.36	\$0.00	\$131.56	\$185.80	58.55%
BUZZBALLZ	BIGGIES STRAWBERRY RITA 1.75L	851091006217	2		\$39.99	\$83.18	\$0.00	\$35.98	\$47.20	56.74%
BUZZBALLZ	BIGGIES TEQUILA RITA	851091006200	1		\$39.99	\$39.99	\$0.00	\$17.99	\$22.00	55.01%
BUZZBALLZ	CHILI MANGO 200ML	857674007855	18		\$6.99	\$130.02	\$0.00	\$53.82	\$76.20	58.61%
BUZZBALLZ	HAZELNUT LATTE 200ML	857674007657	12		\$6.99	\$86.96	\$0.00	\$35.88	\$51.08	58.74%
BUZZBALLZ	PINK LEMONSQUEEZY 200ML	088004076580	23		\$6.99	\$165.53	\$0.00	\$0.00	\$165.53	100.00%
CAMARENA	REPOSADO 200ML	85000017340	2		\$14.99	\$31.18	\$0.00	\$0.00	\$31.18	100.00%
CAMARENA	REPOSADO TEQUILA 50ML	85000008829	8		\$3.99	\$33.20	\$0.00	\$0.00	\$33.20	100.00%
CAMARENA	RESP 375	85000017333	6		\$24.99	\$155.94	\$0.00	\$0.00	\$155.94	100.00%
CAMARENA	RESP 750	85000017326	4		\$36.99	\$152.40	\$0.00	\$0.00	\$152.40	100.00%
CAMARENA	SILVER TEQUILA 50ML	85000008812	3		\$3.99	\$12.45	\$1.66	\$0.00	\$10.79	100.00%
CAMARENA	SLVR 200	85000017289	3		\$14.99	\$45.57	\$0.00	\$0.00	\$45.57	100.00%
CAMARENA	SLVR 750	85000016824	5		\$36.99	\$192.35	\$0.00	\$0.00	\$192.35	100.00%
CANADIAN	CLUB 375	80686821601	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
CANADIAN	CLUB 750	80686821052	1		\$18.99	\$19.75	\$0.00	\$0.00	\$19.75	100.00%
CAPTAIN MORGAN	ORIG 1	87000002708	2		\$38.99	\$81.10	\$0.00	\$0.00	\$81.10	100.00%
CAPTAIN MORGAN	ORIG 200	87000002739	4		\$13.99	\$57.64	\$0.00	\$0.00	\$57.64	100.00%
CAPTAIN MORGAN	ORIG 375	87000002777	5		\$21.99	\$113.47	\$0.00	\$0.00	\$113.47	100.00%
CAPTAIN MORGAN	ORIG 750	87000002715	3		\$34.99	\$107.77	\$0.00	\$0.00	\$107.77	100.00%
CAPTAIN MORGAN	ORIG RUM 50ML	87000003149	9		\$2.99	\$27.99	\$0.00	\$0.00	\$27.99	100.00%
CARIBOU	CROSSING CANADIAN WHISKEY	88004004880	1		\$99.99	\$103.99	\$0.00	\$0.00	\$103.99	100.00%
CASAMIGOS	BLANCO 375ML	856724006121	2		\$58.99	\$122.70	\$0.00	\$0.00	\$122.70	100.00%
CASAMIGOS	BLANCO 750	856724006114	1		\$86.99	\$90.47	\$0.00	\$0.00	\$90.47	100.00%
CASAMIGOS	BLANCO TEQUILA 50ML	856724006138	10		\$9.99	\$103.90	\$0.00	\$0.00	\$103.90	100.00%
CASAMIGOS	CLASSIC LIME MARGARITA 375ML	082000812098	1		\$24.99	\$6.23	\$0.00	\$10.14	\$-3.91	-62.76%
CASAMIGOS	MARG CLASSIC LIME 200ML	82000811411	7		\$3.99	\$28.41	\$0.00	\$0.00	\$28.41	100.00%
CASAMIGOS	MARG GUAVA & HIBISCUS 200ML	82000811398	5		\$3.99	\$20.75	\$0.00	\$0.00	\$20.75	100.00%
CASAMIGOS	MARG PASSION FRUIT & PRICKLE PEAR 200ML	82000811381	5		\$3.99	\$20.59	\$0.00	\$0.00	\$20.59	100.00%
CASAMIGOS	MARG STRAWBERRY & COLIMA LIME 200ML	82000811404	4		\$3.99	\$16.44	\$0.00	\$0.00	\$16.44	100.00%
CASAMIGOS	REPOSADO 375ML	856724006220	4		\$65.99	\$274.52	\$0.00	\$0.00	\$274.52	100.00%
CASAMIGOS	REPOSADO TEQUILA 50ML	856724006237	7		\$9.99	\$72.73	\$0.00	\$0.00	\$72.73	100.00%
CASAMIGOS	SPICY MARGARITA 375ML	082000812104	5		\$24.99	\$30.91	\$0.00	\$50.70	\$-19.79	-64.02%
CAYMAN	JACK MARGARITA 24oz	815829010853	7		\$6.99	\$50.33	\$0.00	\$0.00	\$50.33	100.00%
CHI-CHIS	LONG ISLAND ICED TEA 1.75L	089000548811	1		\$18.99	\$19.75	\$0.00	\$9.00	\$10.73	54.33%
CHI-CHIS	LONG ISLAND ICED TEA COCKTAIL	080660011370	19		\$3.99	\$76.29	\$15.98	\$24.89	\$35.42	58.73%
CHI-CHIS	MEXICAN MUDSLIDE 187ML	088004027391	13		\$3.99	\$53.47	\$0.00	\$17.03	\$36.44	68.15%

Department	Item	UPC	QTY	Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
CHI-CHIS	ORIG MARGARITA COCKTAIL	080660011349			\$3.99	\$12.29	\$0.00	\$4.94	\$8.35	67.97%
CHI-CHIS	PEACH MARGARITA	088004031541	7		\$3.99	\$28.57	\$0.00	\$9.17	\$19.40	67.90%
CHI-CHIS	PINA COLADA MARGARITA	088004027407	12		\$3.99	\$48.84	\$3.19	\$15.72	\$29.93	65.56%
CHI-CHIS	PINEAPPLE MARGARITA 1.75L	080660010731	1		\$18.99	\$19.75	\$0.00	\$9.02	\$10.73	54.33%
CHI-CHIS	PINEAPPLE MARGARITA COCKTAIL	080660011660	4		\$3.99	\$16.44	\$0.00	\$5.24	\$11.20	68.13%
CHI-CHIS	PINK LEMONADE 187ml	088004041007	4		\$3.99	\$16.60	\$0.00	\$0.00	\$16.60	100.00%
CHIVAS	REGAL 375 ML	80432400388	2		\$39.99	\$81.58	\$0.00	\$0.00	\$81.58	100.00%
CHIVAS	REGAL 750	80432400395	1		\$68.99	\$71.75	\$0.00	\$0.00	\$71.75	100.00%
CINCO	TEQ REPOSADO 750	850008649035	1		\$139.99	\$145.59	\$0.00	\$0.00	\$145.59	100.00%
CIROC	APPLE 375	88076180444	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
CIROC	APPLE 50ML	82000005247	4		\$7.99	\$33.24	\$0.00	\$0.00	\$33.24	100.00%
CIROC	APPLE 750	88076180451	1		\$62.99	\$62.99	\$0.00	\$0.00	\$62.99	100.00%
CIROC	PEACH 375	88076177390	1		\$39.99	\$39.99	\$0.00	\$0.00	\$39.99	100.00%
CIROC	PEACH 50ML	82000003083	4		\$7.99	\$32.92	\$0.00	\$0.00	\$32.92	100.00%
CIROC	PEACH 750	88076177406	1		\$62.99	\$65.51	\$0.00	\$0.00	\$65.51	100.00%
CIROC	PINEAPPLE 50ML	82000003717	4		\$7.99	\$32.92	\$0.00	\$0.00	\$32.92	100.00%
CIROC	R BRY 750	88076175051	1		\$62.99	\$62.99	\$0.00	\$0.00	\$62.99	100.00%
CIROC	RED BERRY 50ML	82000002581	1		\$7.99	\$8.31	\$0.00	\$0.00	\$8.31	100.00%
CIROC	VODKA 50ML	82000001539	1		\$7.99	\$8.31	\$0.00	\$0.00	\$8.31	100.00%
CIROC	VODKA 750ML	88076161863	1		\$62.99	\$65.51	\$0.00	\$0.00	\$65.51	100.00%
CLEARANCE	WINE	058246139547	4		\$9.99	\$41.16	\$0.00	\$0.00	\$41.16	100.00%
COURVOISIER	200	810118070044	1		\$19.99	\$19.99	\$0.00	\$0.00	\$19.99	100.00%
COURVOISIER	375	80686961086	2		\$32.99	\$68.62	\$0.00	\$0.00	\$68.62	100.00%
COURVOISIER	375	810118070051	1		\$32.99	\$34.31	\$0.00	\$0.00	\$34.31	100.00%
CROWN	APPLE 200	82000771548	11		\$18.99	\$214.97	\$0.00	\$0.00	\$214.97	100.00%
CROWN	APPLE 375	82000771555	9		\$32.99	\$306.15	\$0.00	\$0.00	\$306.15	100.00%
CROWN	APPLE 50ML	82000004585	32		\$5.99	\$197.44	\$0.00	\$0.00	\$197.44	100.00%
CROWN	APPLE 750	82000771562	6		\$52.99	\$328.54	\$0.00	\$0.00	\$328.54	100.00%
CROWN	BLACK 50ML	82000002727	4		\$5.99	\$24.20	\$2.89	\$0.00	\$21.31	100.00%
CROWN CAN	WHISKEY & COLA ORIGINAL 355ML	082000796244	12		\$6.99	\$22.04	\$0.00	\$0.00	\$22.04	100.00%
CROWN CAN	WHISKY LEMONADE	082000798637	18		\$6.99	\$129.46	\$0.00	\$33.84	\$95.62	73.86%
CROWN	ORIG 1	87000007246	1		\$63.99	\$66.55	\$0.00	\$0.00	\$66.55	100.00%
CROWN	ORIG 375	87000007604	12		\$32.99	\$410.40	\$0.00	\$0.00	\$410.40	100.00%
CROWN	ORIG 750	082000811275	2		\$52.99	\$110.22	\$0.00	\$0.00	\$110.22	100.00%
CROWN	ORIG 750	87000007253	1		\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
CROWN	ORIGINAL 200ML	87000007277	13		\$18.99	\$255.99	\$0.00	\$0.00	\$255.99	100.00%
CROWN	ORIGINAL 50ML	87000001992	19		\$5.99	\$116.93	\$0.00	\$0.00	\$116.93	100.00%
CROWN	PEACH 50ML	82000007135	49		\$5.99	\$304.31	\$0.00	\$0.00	\$304.31	100.00%
CROWN	PEACH 750 ML	82000782919	2		\$52.99	\$110.22	\$0.00	\$0.00	\$110.22	100.00%
CROWN ROYAL	BLACKBERRY 375ML	82000809531	2		\$39.99	\$83.18	\$0.00	\$0.00	\$83.18	100.00%
CROWN ROYAL	BLACKBERRY 50ML	82000007159	11		\$5.99	\$68.29	\$0.00	\$0.00	\$68.29	100.00%
CROWN ROYAL	BLACKBERRY 750ML	82000789550	1		\$59.99	\$62.39	\$0.00	\$0.00	\$62.39	100.00%
CROWN ROYAL	PEACH 375ml	82000795391	6		\$32.99	\$205.86	\$0.00	\$0.00	\$205.86	100.00%
CROWN	VAN 375	82000776581	2		\$32.99	\$68.62	\$0.00	\$0.00	\$68.62	100.00%
CROWN	VANILLA 200	82000776574	5		\$18.99	\$96.47	\$0.00	\$0.00	\$96.47	100.00%
CROWN	VANILLA 50ML	82000005230	14		\$5.99	\$86.98	\$0.00	\$0.00	\$86.98	100.00%
CUTWATER	BANANA MUDSLIDE12oz	816751024543	3		\$6.99	\$12.29	\$0.00	\$0.00	\$12.29	100.00%
CUTWATER	EXPRESSO MARTINI 12oz	816751023720	36		\$6.99	\$258.36	\$0.00	\$88.56	\$169.80	65.72%
CUTWATER	EXPRESSO MARTINI 12oz 4pk	816751023737	9		\$21.99	\$204.07	\$0.00	\$88.74	\$115.33	56.51%
CUTWATER	LEMON DROP MARTINI 12oz	816751023782	93		\$6.99	\$666.31	\$0.00	\$228.78	\$437.53	65.66%
CUTWATER	LEMON DROP MARTINI 12oz 4pk	816751023799	36		\$21.99	\$812.76	\$0.00	\$354.96	\$457.80	56.33%
CUTWATER	LIME MARGARITA 12oz	816751021214	83		\$6.99	\$596.13	\$0.00	\$204.18	\$391.95	65.75%
CUTWATER	LIME MARGARITA 12oz 4pk	816751021238	44		\$21.99	\$1,001.00	\$0.00	\$433.84	\$567.16	56.66%
CUTWATER	LONG ISLAND ICED TEA 12oz	816751021986	50		\$6.99	\$359.58	\$0.00	\$123.00	\$236.58	65.79%
CUTWATER	LONG ISLAND ICED TEA 12oz 4pk	816751021993	26		\$21.99	\$590.22	\$0.00	\$256.36	\$333.86	56.57%
CUTWATER	MANGO MARGARITA 12oz	816751022099	65		\$6.99	\$466.67	\$0.00	\$159.90	\$306.77	65.74%
CUTWATER	MANGO MARGARITA 12oz 4pk	816751022105	31		\$21.99	\$708.09	\$0.00	\$305.66	\$402.43	56.83%
CUTWATER	STRAWBERRY MARGARITA 12oz,4pk	816751022457	26		\$21.99	\$590.22	\$0.00	\$256.36	\$333.86	56.57%
CUTWATER	STRAWBERRY MARGARITA 12oz	816751022440	83		\$6.99	\$594.45	\$0.00	\$204.18	\$390.27	65.65%
CUTWATER	TEQUILA PALOMA 12oz	816751021184	43		\$6.99	\$308.69	\$0.00	\$105.78	\$202.91	65.73%
CUTWATER	TEQUILA PALOMA 12oz 4pk	816751021207	16		\$21.99	\$365.04	\$0.00	\$157.76	\$207.28	56.78%
CUTWATER	TIKI RUM MAI TAI 12oz	816751021665	43		\$6.99	\$309.81	\$0.00	\$105.78	\$204.03	65.86%
CUTWATER	TIKI RUM MAI TAI 12oz 4pk	816751021689	8		\$21.99	\$181.20	\$0.00	\$78.88	\$102.32	56.47%
CUTWATER	VODKA MULE 12oz	816751020590	29		\$6.99	\$208.31	\$0.00	\$71.34	\$136.97	65.75%
CUTWATER	VODKA MULE 12oz 4pk	816751020606	15		\$21.99	\$342.17	\$0.00	\$147.90	\$194.27	56.78%
CUTWATER	VODKA TRANSFUSION 12oz	816751022556	21		\$6.99	\$149.59	\$0.00	\$51.66	\$97.93	65.47%
CUTWATER	VODKA TRANSFUSION 12oz 4pk	816751022563	7		\$21.99	\$159.21	\$0.00	\$69.02	\$90.19	56.65%
CUTWATER	WHITE RUSSIAN 12oz	816751022051	29		\$6.99	\$208.59	\$16.91	\$71.34	\$120.34	62.78%
CUTWATER	WHITE RUSSIAN 12oz 4pk	816751022068	9		\$21.99	\$204.07	\$0.00	\$88.74	\$115.33	56.51%
CUTWATERE	SPICY MARGARITA 12oz	816751024277	3		\$6.99	\$21.81	\$0.00	\$7.38	\$14.43	66.16%
DELEON	BLANCO 750 ML	82000791973	1		\$64.99	\$67.59	\$0.00	\$0.00	\$67.59	100.00%
DEWAR'S	200	80480230050	1		\$16.99	\$16.99	\$0.00	\$0.00	\$16.99	100.00%
DEWAR'S	375	80480230036	1		\$28.99	\$30.15	\$0.00	\$0.00	\$30.15	100.00%
DEWAR'S	750	80480230029	3		\$39.99	\$123.17	\$0.00	\$0.00	\$123.17	100.00%
DISARONNO	AMARETTO 50ML	50037014549	5		\$6.99	\$36.07	\$0.00	\$0.00	\$36.07	100.00%
DISTILLATORI	RUSSO D'AMALFI LIMONCELLI 750ML	8000296005262	7		\$28.99	\$32.40	\$0.00	\$85.82	\$-53.42	-164.88%
DON JULIO	1942 50ML	82000007319	2		\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%
DON JULIO	50ML	674545000025	28		\$9.99	\$288.52	\$0.00	\$0.00	\$288.52	100.00%
DON JULIO	ANEJO 375ML	674545000612	4		\$59.99	\$247.16	\$0.00	\$0.00	\$247.16	100.00%
DON JULIO	ANEJO 50ML	674545000070	23		\$9.99	\$235.37	\$4.16	\$0.00	\$231.21	100.00%
DON JULIO	ANEJO 750	674545000063	2		\$114.99	\$239.18	\$0.00	\$0.00	\$239.18	100.00%
DON JULIO	BLANCO 375	674545000599	11		\$49.99	\$567.89	\$20.80	\$0.00	\$547.09	100.00%
DON JULIO	BLANCO 750	674545000001	2		\$89.99	\$187.18	\$0.00	\$0.00	\$187.18	100.00%
DON JULIO	REPOSADO 375 ML	674545000605	30		\$52.99	\$1,640.58	\$0.00	\$0.00	\$1,640.58	100.00%
DON JULIO	REPOSADO 50ML	674545000421	116		\$9.99	\$1,188.84	\$20.63	\$0.00	\$1,168.21	100.00%
DON JULIO	REPOSADO 750	674545000414	6		\$92.99	\$580.26	\$0.00	\$0.00	\$580.26	100.00%
DUSSE	VSOP 200	80480983192	8		\$28.99	\$238.88	\$0.00	\$0.00	\$238.88	100.00%
DUSSE	VSOP 375	80480002930	4		\$52.99	\$220.44	\$0.00	\$0.00	\$220.44	100.00%

Department / Item	SKU	QTY	Sold	Item Price	Sales Price	Discount	Cost	Margin	% Margin
E&J V.S. 50ML	85000003404	42		\$1.99	\$84.62	\$0.00	\$0.00	\$84.62	100.00%
E&J VANILLA 50ML	85000025727	4		\$1.99	\$7.96	\$0.00	\$0.00	\$7.96	100.00%
E&J VS 200	85000004210	17		\$7.99	\$139.35	\$0.00	\$0.00	\$139.35	100.00%
E&J VS 375	85000004265	5		\$13.99	\$72.75	\$0.00	\$0.00	\$72.75	100.00%
EAGLE RARE 750	88004021344	1		\$99.99	\$103.99	\$0.00	\$0.00	\$103.99	100.00%
ELIJAH CRAIG 50 ML	96740000097	4		\$5.99	\$24.92	\$0.00	\$0.00	\$24.92	100.00%
ELIJAH CRAIG SM BATCH 94 750ML	96749000067	5		\$49.99	\$259.95	\$0.00	\$0.00	\$259.95	100.00%
ESPOLON BLANCO 375ML TEQ	664804000378	7		\$29.99	\$214.73	\$0.00	\$0.00	\$214.73	100.00%
ESPOLON BLANCO 750ML TEQ	721059707503	10		\$48.99	\$509.50	\$0.00	\$0.00	\$509.50	100.00%
ESPOLON REPOSADO 375ML	664804000385	5		\$32.99	\$171.55	\$0.00	\$0.00	\$171.55	100.00%
ESPOLON REPOSADO 750ML TEQ	721059707510	10		\$54.99	\$563.10	\$0.00	\$0.00	\$563.10	100.00%
EVAN W 200	96749021543	17		\$6.99	\$121.35	\$0.00	\$0.00	\$121.35	100.00%
EVAN W 375 ML	96749021642	10		\$14.99	\$155.90	\$0.00	\$0.00	\$155.90	100.00%
EVAN W 750	96749021345	4		\$24.99	\$101.96	\$0.00	\$0.00	\$101.96	100.00%
EVAN W BLK 1	96749021246	3		\$29.99	\$92.37	\$0.00	\$0.00	\$92.37	100.00%
FIREBALL 1	88004144678	2		\$38.99	\$81.10	\$0.00	\$0.00	\$81.10	100.00%
FIREBALL 20 50ML BUCKET	88004029296	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
FIREBALL 200	88004144739	14		\$8.99	\$130.18	\$0.00	\$0.00	\$130.18	100.00%
FIREBALL 375	88004144722	13		\$16.99	\$229.03	\$0.00	\$0.00	\$229.03	100.00%
FIREBALL 50ML	88004144708	153		\$3.99	\$625.99	\$0.00	\$0.00	\$625.99	100.00%
FIREBALL 750	88004146689	3		\$24.99	\$76.97	\$0.00	\$0.00	\$76.97	100.00%
FIREBALL 750ML	88004144692	1		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%
FIREBALL BLAZIN APPLE 50ML	88004069155	19		\$3.99	\$77.41	\$0.00	\$0.00	\$77.41	100.00%
FOUR ROSES BBN 80	40063400409	1		\$44.99	\$46.79	\$0.00	\$0.00	\$46.79	100.00%
FOUR ROSES SM BATCH SELECT	40232288333	1		\$98.99	\$102.95	\$0.00	\$0.00	\$102.95	100.00%
GENTLEMAN J 750	82184038727	1		\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
GLENF 12YR 750	83664107360	1		\$65.99	\$65.99	\$0.00	\$0.00	\$65.99	100.00%
GLENLVT 12YR 750	080432400630	1		\$92.99	\$96.71	\$0.00	\$51.61	\$45.10	46.63%
GRAN GALA VS SELECT COGNAC 50ML	088004030117	1		\$1.99	\$2.07	\$0.00	\$0.59	\$1.48	71.50%
GRAND MARNIER 375ML	649188900469	2		\$35.99	\$74.86	\$0.00	\$0.00	\$74.86	100.00%
GRAND MARNIER 50ML	649188900360	15		\$6.99	\$107.93	\$0.00	\$0.00	\$107.93	100.00%
GREY GOOSE 1.75L	80480280000	1		\$101.99	\$106.07	\$0.00	\$0.00	\$106.07	100.00%
GREY GOOSE 1L	80480280017	1		\$66.99	\$69.67	\$0.00	\$0.00	\$69.67	100.00%
GREY GOOSE 200ML	80480280048	2		\$23.99	\$48.94	\$0.00	\$0.00	\$48.94	100.00%
GREY GOOSE 375ML	80480280031	8		\$31.99	\$263.60	\$0.00	\$0.00	\$263.60	100.00%
GREY GOOSE 50ML	80480989347	10		\$6.99	\$72.70	\$0.00	\$0.00	\$72.70	100.00%
GREY GOOSE 750ML	80480280024	6		\$51.99	\$322.34	\$0.00	\$0.00	\$322.34	100.00%
GREY GOOSE BERRY ROUGE 50ML	080480990091	5		\$6.99	\$35.79	\$0.00	\$0.00	\$35.79	100.00%
GREY GOOSE WHT PCH & ROSEMARY	80480986056	5		\$7.99	\$41.23	\$0.00	\$0.00	\$41.23	100.00%
HENNESSY VS 1	88110150563	1		\$99.99	\$99.99	\$0.00	\$0.00	\$99.99	100.00%
HENNESSY VS 200	081753842505	3		\$29.99	\$92.37	\$0.00	\$0.00	\$92.37	100.00%
HENNESSY VS 200	088110150525	11		\$29.99	\$333.49	\$0.00	\$0.00	\$333.49	100.00%
HENNESSY VS 200	081753842703	3		\$29.99	\$92.37	\$0.00	\$0.00	\$92.37	100.00%
HENNESSY VS 375	88110150624	14		\$48.99	\$705.46	\$0.00	\$0.00	\$705.46	100.00%
HENNESSY VS 50 ML	88110150501	21		\$9.99	\$214.19	\$0.00	\$0.00	\$214.19	100.00%
HENNESSY VS 750	88110150556	2		\$82.99	\$172.62	\$0.00	\$0.00	\$172.62	100.00%
HERBSAINT L 750	88004004712	1		\$58.99	\$61.35	\$0.00	\$0.00	\$61.35	100.00%
HEUBLEIN COSMOPOLITAN WHEATLEY 375ML	088004057824	7		\$16.99	\$123.69	\$0.00	\$0.00	\$123.69	100.00%
HEUBLEIN MAI TAI 375 ML	088004054328	3		\$16.99	\$53.01	\$0.00	\$23.73	\$29.28	55.23%
HEUBLEIN MARGARITA CORAZON TEQUILA 375ML	088004057848	3		\$16.99	\$52.33	\$0.00	\$0.00	\$52.33	100.00%
HEUBLEIN OLD FASHIONED 1792 375 ML	088004054335	6		\$16.99	\$105.34	\$0.00	\$47.46	\$57.88	54.95%
HEUBLEIN WHEATLEY VODKA 375 ML	088004054359	2		\$16.99	\$35.34	\$0.00	\$15.82	\$19.52	55.23%
HIGH NOON VODKA 8PK	85000040058	2		\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%
HIGH NOON BEACH PACK 12	085000040065	2		\$39.99	\$81.58	\$0.00	\$0.00	\$81.58	100.00%
HIGH NOON BLK CHERRY	085000029275	37		\$4.99	\$191.23	\$0.00	\$71.04	\$120.19	62.85%
HIGH NOON GRAPEFRUIT 355ML	085000035979	5		\$4.99	\$25.75	\$0.00	\$9.60	\$16.15	62.72%
HIGH NOON HARD SELTZER VARIETY PACK 12 CANS 355 ML	085000029862	20		\$39.99	\$828.60	\$0.00	\$405.00	\$423.60	51.12%
HIGH NOON LIME 355ML	085000035962	8		\$4.99	\$40.52	\$0.00	\$15.36	\$25.16	62.09%
HIGH NOON LIME TEQUILA SELTZER 700ML	085000037720	11		\$9.99	\$113.89	\$0.00	\$42.35	\$71.54	62.81%
HIGH NOON PASSIONFRUIT 355 ML	085000032565	13		\$4.99	\$66.67	\$0.00	\$24.96	\$41.71	62.56%
HIGH NOON PASSIONFRUIT 4PK	085000432563	13		\$16.99	\$229.71	\$0.00	\$99.97	\$129.74	56.48%
HIGH NOON PEACH	085000031377	24		\$4.99	\$122.96	\$0.00	\$46.08	\$76.88	62.52%
HIGH NOON PEACH 700ML	085000034491	30		\$9.99	\$310.90	\$0.00	\$105.00	\$205.90	66.23%
HIGH NOON PINEAPPLE 700ML	085000034484	31		\$9.99	\$319.69	\$0.00	\$108.50	\$211.19	66.06%
HIGH NOON TEQUILA NOON FIESTA PACK 8pk	085000037393	5		\$29.99	\$123.56	\$0.00	\$74.95	\$48.61	39.34%
HIGH NOON TEQUILA 8 PK	085000036099	5		\$29.99	\$155.95	\$0.00	\$74.95	\$81.00	51.94%
HIGH NOON VARIETY PACK 8PK	085000031513	10		\$29.99	\$311.90	\$0.00	\$149.90	\$162.00	51.94%
HIGH NOON VODKA & SODA LEMON 355ML	085000034262	9		\$4.99	\$46.71	\$0.00	\$17.28	\$29.43	63.01%
HIGH NOON VODKA & SODA LEMON 4PK	0850000434260	2		\$16.99	\$34.66	\$0.00	\$15.38	\$19.28	55.63%
HIGH NOON VODKA & SODA LIME	085000030950	21		\$4.99	\$107.99	\$0.00	\$40.32	\$67.67	62.66%
HIGH NOON VODKA & SODA LIME 4PK	085000430958	6		\$16.99	\$106.02	\$0.00	\$46.14	\$59.88	56.48%
HIGH NOON VODKA & SODA MANGO	085000032329	15		\$4.99	\$77.65	\$0.00	\$28.80	\$48.85	62.91%
HIGH NOON VODKA & SODA MANGO 4PK	085000432327	6		\$16.99	\$106.02	\$0.00	\$46.14	\$59.88	56.48%
HIGH NOON VODKA & TEA VARIETY 8PK	085000038963	2		\$29.99	\$62.38	\$0.00	\$29.98	\$32.40	51.94%
HIGH NOON VODKA AND SODA GRAPEFRUIT 4pk	085000426272	7		\$16.99	\$123.69	\$0.00	\$53.83	\$69.86	56.48%
HIGH NOON VODKA AND SODA BLACK CHERRY	085000429273	15		\$16.99	\$263.01	\$0.00	\$115.35	\$147.66	56.14%
HIGH NOON VODKA AND SODA PEACH	085000431375	13		\$16.99	\$228.35	\$0.00	\$99.97	\$128.38	56.22%
HIGH NOON VODKA AND SODA PINEAPPLE	085000429266	13		\$16.99	\$229.03	\$0.00	\$99.97	\$129.06	56.35%
HIGH NOON VODKA AND SODA WATERMELON	085000429259	7		\$16.99	\$122.33	\$0.00	\$53.83	\$68.50	56.00%
HIGH NOON VODKA SELTZER PINEAPPLE 355ML	085000029268	10		\$4.99	\$51.50	\$0.00	\$0.00	\$51.50	100.00%
HIGH NOON WATERMELON	085000029251	40		\$4.99	\$205.80	\$0.00	\$76.80	\$129.00	62.68%
HORNITOS PLATA TEQUILA 750ML	80686835325	3		\$42.99	\$130.69	\$0.00	\$0.00	\$130.69	100.00%
HORNITOS REPOSADO 375ML	80686835035	2		\$25.00	\$51.00	\$0.00	\$0.00	\$51.00	100.00%
HORNITOS REPOSADO 50ML	80686835042	1		\$8.99	\$9.35	\$0.00	\$0.00	\$9.35	100.00%
HPNOTIC 200	736040012849	1		\$15.99	\$16.63	\$0.00	\$0.00	\$16.63	100.00%
HPNOTIQ 375	736040012856	1		\$25.99	\$27.03	\$0.00	\$0.00	\$27.03	100.00%

Department / Item	UPC	QTY	Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
HYPNOTIC 50ml	736040012840								
JACK DANIEL BLK 1	82184090442	2		\$62.99	\$131.02	\$0.00	\$0.00	\$131.02	100.00%
JACK DANIEL BLK 200	82184090527	25		\$11.99	\$308.39	\$0.00	\$0.00	\$308.39	100.00%
JACK DANIEL BLK 375	82184090503	9		\$21.99	\$205.83	\$0.00	\$0.00	\$205.83	100.00%
JACK DANIEL BLK 375	82184090510	6		\$21.99	\$137.22	\$0.00	\$0.00	\$137.22	100.00%
JACK DANIEL BLK 750 ML	82184090466	8		\$42.99	\$354.24	\$0.00	\$0.00	\$354.24	100.00%
JACK DANIEL HONEY 200	82184000625	8		\$11.99	\$97.84	\$0.00	\$0.00	\$97.84	100.00%
JACK DANIEL HONEY 375	82184000342	9		\$21.99	\$204.07	\$0.00	\$0.00	\$204.07	100.00%
JACK DANIEL HONEY 50ML	82184000359	27		\$4.99	\$137.93	\$0.00	\$0.00	\$137.93	100.00%
JACK DANIEL ORIGINAL 50ML	82184000052	58		\$4.99	\$298.82	\$0.00	\$0.00	\$298.82	100.00%
JACK DANIELS COCA COLA 355ML	082184006870	19		\$6.99	\$137.57	\$0.00	\$0.00	\$137.57	100.00%
JACK DANIELS COCA COLA ZERO SUGAR	082184006887	5		\$7.99	\$41.55	\$0.00	\$0.00	\$41.55	100.00%
JACK DANIELS COCA COLA ZERO SUGAR	082184206881	1		\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	100.00%
JACK DANIELS COCOA COLA VANILLA 355ML	82184008300	12		\$6.99	\$86.96	\$0.00	\$0.00	\$86.96	100.00%
JACK DANIELS GINGER ALE 355ML	082184007211	8		\$6.99	\$57.88	\$0.00	\$0.00	\$57.88	100.00%
JACK DANIELS HONEY LEMONADE 375 ML	082184004777	9		\$6.99	\$65.15	\$0.00	\$19.98	\$45.17	69.33%
JACK DANIELS HONEY LEMONADE 375 ML 4PK	082184204771	1		\$21.99	\$21.99	\$0.00	\$9.64	\$12.35	56.16%
JACK DANIELS RTD COCA COLA 4pk	082184008133	8		\$6.99	\$57.88	\$0.00	\$74.96	\$-17.08	-29.51%
JAGERMEISTER 200	83089660402	3		\$14.99	\$46.77	\$0.00	\$0.00	\$46.77	100.00%
JAGERMEISTER 750	83089524001	1		\$41.99	\$43.67	\$0.00	\$0.00	\$43.67	100.00%
JAGERMEISTER LIQUEUR 50ML	83089660105	10		\$5.99	\$62.30	\$0.00	\$0.00	\$62.30	100.00%
JAMESON 1 L	80432500118	2		\$69.99	\$145.58	\$0.00	\$0.00	\$145.58	100.00%
JAMESON 200 ML	80432500125	11		\$19.99	\$226.29	\$0.00	\$0.00	\$226.29	100.00%
JAMESON 375	80432500149	10		\$35.99	\$371.42	\$0.00	\$0.00	\$371.42	100.00%
JAMESON 750	80432500170	11		\$45.99	\$526.13	\$0.00	\$0.00	\$526.13	100.00%
JAMESON GINGER & LIME 355 ML	080432117521	10		\$6.99	\$72.42	\$0.00	\$0.00	\$72.42	100.00%
JAMESON IRISH WHISKEY 50ML	80432500101	7		\$5.99	\$43.61	\$0.00	\$0.00	\$43.61	100.00%
JAMESON LEMONADE 355ML	080432000076	9		\$6.99	\$65.15	\$0.00	\$0.00	\$65.15	100.00%
JAMESON LEMONADE 4 PK 355ml	080432000083	2		\$21.99	\$45.74	\$0.00	\$0.00	\$45.74	100.00%
JC CLASSIC MARGARITA 200ML	811538011136	11		\$6.99	\$79.13	\$0.00	\$26.84	\$52.29	66.08%
JC CLASSIC MARGARITA 375ML	811538011112	13		\$12.99	\$173.55	\$0.00	\$74.10	\$99.45	57.30%
JC CLASSIC MARGARITA 750ML	811538011075	2		\$21.99	\$45.74	\$0.00	\$19.64	\$26.10	57.06%
JC LIME MARGARITA 200ML 4PK	811538011556	3		\$21.99	\$68.61	\$0.00	\$29.28	\$39.33	57.32%
JC MANGO MARAGARITA RTD 200ML	811538016483	15		\$6.99	\$107.65	\$0.00	\$36.60	\$71.05	66.00%
JC MANGO MARAGARITA RTD 200ML 4PK	811538016506	1		\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	57.32%
JC MARGARITAS WATERMELON 200ML SINGLE	811538016940	12		\$6.99	\$86.40	\$0.00	\$29.28	\$57.12	66.11%
JC PINK LEMONADE MARAGARITA RTD 200ML	811538019613	9		\$6.99	\$64.31	\$0.00	\$21.96	\$42.35	65.85%
JC PINK LEMONADE MARAGARITA RTD 200ML 4PK	811538019644	1		\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	57.32%
JC PINK LEMONADE MARGARITA 1.75 L	811538013765	3		\$29.99	\$93.57	\$0.00	\$49.17	\$44.40	47.45%
JC STRAWBERRY LIME MARGARITA 1.75L	811538011037	3		\$29.99	\$93.57	\$0.00	\$49.17	\$44.40	47.45%
JC STRAWBERRY LIME MARGARITA 200ML 4PK	811538012768	1		\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	57.32%
JC STRAWBERRY LIME MARGARITA RTD 750ML	811538011099	5		\$21.99	\$113.47	\$0.00	\$49.10	\$64.37	56.73%
JC STRAWBERRY MARGARITA 200ML	811538012751	13		\$6.99	\$93.67	\$0.00	\$31.72	\$61.95	66.14%
JC WHITE PEACH LIGHT MARGARITA RTD 200ML	811538016902	9		\$6.99	\$64.31	\$0.00	\$21.96	\$42.35	65.85%
JIM BEAM 1	80686001201	2		\$38.99	\$79.54	\$0.00	\$0.00	\$79.54	100.00%
JIM BEAM 200	80686001706	8		\$10.99	\$91.00	\$0.00	\$0.00	\$91.00	100.00%
JIM BEAM 375	80686001607	14		\$16.99	\$246.70	\$7.07	\$0.00	\$239.63	100.00%
JIM BEAM 750	80686001409	5		\$25.99	\$134.11	\$0.00	\$0.00	\$134.11	100.00%
JIM BEAM APPLE 50ML	80686006589	8		\$3.99	\$33.20	\$0.00	\$0.00	\$33.20	100.00%
JIM BEAM BOURBON 50ML	80686001904	6		\$3.99	\$24.58	\$0.00	\$0.00	\$24.58	100.00%
JIM BEAM HONEY 50ML	80686006091	2		\$3.99	\$8.30	\$0.00	\$0.00	\$8.30	100.00%
JIM BEAM PEACH 50ML	80686021179	1		\$3.99	\$4.15	\$0.00	\$0.00	\$4.15	100.00%
JIM BEAM PINEAPPLE 750ML	80686009955	1		\$25.99	\$27.03	\$0.00	\$0.00	\$27.03	100.00%
JOHNNIE WALKER BLACK LABEL 50ML	89000001118	9		\$7.99	\$74.47	\$0.00	\$0.00	\$74.47	100.00%
JOHNNIE WALKER BLK 375	88110011192	3		\$38.99	\$121.65	\$0.00	\$0.00	\$121.65	100.00%
JOHNNIE WALKER RED 1	88110021405	1		\$62.99	\$65.51	\$0.00	\$0.00	\$65.51	100.00%
JOHNNIE WALKER RED 375	88110021191	1		\$29.99	\$29.99	\$0.00	\$0.00	\$29.99	100.00%
JOSE CUERVO ESPECIAL BLUE AGAVE 375ML	811538010870	7		\$29.99	\$182.05	\$0.00	\$0.00	\$182.05	100.00%
JOSE CUERVO GOLD 200ML	811538010924	3		\$18.99	\$57.73	\$0.00	\$0.00	\$57.73	100.00%
JOSE CUERVO GOLD 375ML	811538010894	2		\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%
JOSE CUERVO GOLD 375ML	811538010887	5		\$29.99	\$152.35	\$0.00	\$0.00	\$152.35	100.00%
JOSE CUERVO GOLD 750ML	811538010832	4		\$48.99	\$203.80	\$0.00	\$0.00	\$203.80	100.00%
JOSE CUERVO GOLD TEQUILA 50ML	811538010948	22		\$4.99	\$113.18	\$0.00	\$0.00	\$113.18	100.00%
JOSE CUERVO SILVER 200ML	811538010931	4		\$18.99	\$79.00	\$0.00	\$0.00	\$79.00	100.00%
JOSE CUERVO SILVER 750ML	811538010856	1		\$48.99	\$50.95	\$0.00	\$0.00	\$50.95	100.00%
JOSE CUERVO SILVER TEQUILA 50ML	811538010955	16		\$4.99	\$82.44	\$0.00	\$0.00	\$82.44	100.00%
KAHLUA 375ML	89540145631	1		\$34.99	\$36.39	\$0.00	\$0.00	\$36.39	100.00%
KAHLUA 750ML	89540122717	1		\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
KETEL CUC MINT 750	85156875009	1		\$49.99	\$51.99	\$0.00	\$0.00	\$51.99	100.00%
KETEL ONE 1.75	85156803682	1		\$81.99	\$81.99	\$0.00	\$0.00	\$81.99	100.00%
KETEL ONE 375	85156122158	7		\$31.99	\$230.33	\$0.00	\$0.00	\$230.33	100.00%
KETEL ONE 750	85156515417	6		\$49.99	\$309.94	\$0.00	\$0.00	\$309.94	100.00%
KETEL ONE VODKA 50ML	85156404957	6		\$4.99	\$31.14	\$0.00	\$0.00	\$31.14	100.00%
KNOB CREEK 375	080686016922	4		\$36.99	\$150.92	\$0.00	\$0.00	\$150.92	100.00%
KNOB CREEK 9 100 PROOF 750ML	80686016762	1		\$56.99	\$56.99	\$0.00	\$0.00	\$56.99	100.00%
KNOB CREEK SM BATCH 7YR	80686004424	1		\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
LALA BLANCO 375ML	811041030044	2		\$43.99	\$49.90	\$0.00	\$39.00	\$10.90	21.84%
LALA BLANCO 750ML	811041030013	1		\$79.99	\$83.19	\$0.00	\$43.50	\$39.69	47.71%
LUNAZUL BLANCO 375ML	96749001361	4		\$21.99	\$90.60	\$0.00	\$0.00	\$90.60	100.00%
LUNAZUL BLANCO 50ML	96749908516	5		\$5.99	\$30.91	\$0.00	\$0.00	\$30.91	100.00%
LUNAZUL BLANCO 750	96749908035	9		\$42.99	\$400.67	\$0.00	\$0.00	\$400.67	100.00%
LUNAZUL REPOSADO 375ML	96749001378	6		\$21.99	\$135.46	\$0.00	\$0.00	\$135.46	100.00%
LUNAZUL REPOSADO 50ML	96749908509	19		\$5.99	\$117.17	\$0.00	\$0.00	\$117.17	100.00%
LUNAZUL REPOSADO 750 ML	96749908042	6		\$42.99	\$264.82	\$0.00	\$0.00	\$264.82	100.00%
MAKERS MARK 1	85246139424	1		\$65.99	\$68.63	\$0.00	\$0.00	\$68.63	100.00%
MAKERS MARK 200	85246139462	13		\$15.99	\$214.91	\$0.00	\$0.00	\$214.91	100.00%
MAKERS MARK 375	85246185001	12		\$28.99	\$360.64	\$0.00	\$0.00	\$360.64	100.00%
MAKERS MARK 50ML	85246171561	10		\$8.99	\$93.14	\$0.00	\$0.00	\$93.14	100.00%

Department	Item	SKU	QTY	Unit Price	Sales Price	Discount	Cost	Margin	% Margin
MAKERSMARK	46 BOURBON 94 750ML	85246500101	2	\$62.99	\$131.02	\$0.00	\$0.00	\$131.02	100.00%
MALIBU	COCO RUM 50 ML	89540453927	6	\$3.99	\$24.58	\$0.00	\$0.00	\$24.58	100.00%
MALIBU PEACH RUM PUNCH	355ML	089540536019	7	\$6.99	\$50.05	\$0.00	\$15.75	\$34.30	68.53%
MALIBU PINA COLADA	355 ML	089540535654	5	\$6.99	\$35.51	\$0.00	\$11.25	\$24.26	68.32%
MALIBU PINA COLADA	4 PK	089540535661	4	\$21.99	\$90.60	\$0.00	\$36.00	\$54.60	60.26%
MALIBU PINEAPPLE BAY BREEZE	12oz	089540535692	9	\$6.99	\$65.15	\$0.00	\$20.25	\$44.90	68.92%
MALIBU PINEAPPLE BAY BREEZE	4 PK	089540535708	1	\$21.99	\$22.87	\$0.00	\$9.00	\$13.87	60.65%
MALIBU RUM 1		89540448978	1	\$42.99	\$44.71	\$0.00	\$0.00	\$44.71	100.00%
MALIBU RUM 1.75		89540449326	2	\$49.99	\$103.98	\$0.00	\$0.00	\$103.98	100.00%
MALIBU RUM 200		89540449357	3	\$13.99	\$43.09	\$0.00	\$0.00	\$43.09	100.00%
MALIBU RUM 375 ML		89540449036	3	\$21.99	\$67.73	\$0.00	\$0.00	\$67.73	100.00%
MALIBU RUM 750		89540448992	2	\$34.99	\$72.78	\$0.00	\$0.00	\$72.78	100.00%
MALIBU STRAWBERRY DAIQUIRI	355ML	089540535678	6	\$6.99	\$43.34	\$0.00	\$13.50	\$29.84	68.85%
MALIBU STRAWBERRY DAIQUIRI	4PK	089540535685	1	\$21.99	\$22.87	\$0.00	\$9.00	\$13.87	60.65%
MANGO SHOTTA JALAPENO TEQUILA	50ML	88004058708	2	\$3.99	\$8.30	\$0.00	\$0.00	\$8.30	100.00%
MARGARITAVILLE GOLD TEQ	50 ML	86024007997	7	\$1.99	\$14.41	\$0.00	\$0.00	\$14.41	100.00%
MARGARITAVILLE SILVER TEQ	50 ML	86024007874	9	\$1.99	\$18.47	\$0.00	\$0.00	\$18.47	100.00%
MINUTE MAID SPIKES BLUE HAWAIIAN	1.5L	810078781936	1	\$19.99	\$19.99	\$0.00	\$8.09	\$11.90	59.53%
MINUTE MAID SPIKES STRAWBERRY DAIQUIRI	1.5L	810078781516	1	\$19.99	\$20.79	\$0.00	\$0.00	\$20.79	100.00%
NEW AMSTERDAM APPLE 50ML		85000006566	17	\$2.99	\$52.15	\$0.00	\$0.00	\$52.15	100.00%
NEW AMSTERDAM GIN 200		85000014332	1	\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
NEW AMSTERDAM MANGO VODKA 50ML		85000006344	7	\$2.99	\$21.53	\$0.00	\$0.00	\$21.53	100.00%
NEW AMSTERDAM PEACH VODKA 50ML		85000005781	5	\$2.99	\$15.43	\$0.00	\$0.00	\$15.43	100.00%
NEW AMSTERDAM PINEAPPLE VODKA 50ML		85000006214	7	\$2.99	\$21.77	\$0.00	\$0.00	\$21.77	100.00%
NEW AMSTERDAM PINK WHITNEY 200 ML		85000032534	10	\$6.99	\$71.02	\$0.00	\$0.00	\$71.02	100.00%
NEW AMSTERDAM PINK WHITNEY 375ML		85000032541	4	\$13.99	\$58.20	\$0.00	\$0.00	\$58.20	100.00%
NEW AMSTERDAM PINK WHITNEY VODKA 50ML		85000006757	32	\$2.99	\$99.04	\$0.00	\$0.00	\$99.04	100.00%
NEW AMSTERDAM RED BERRY VODKA 50ML		85000005750	14	\$2.99	\$43.54	\$0.00	\$0.00	\$43.54	100.00%
NEW AMSTERDAM V 1.75		85000019511	1	\$38.99	\$40.55	\$0.00	\$0.00	\$40.55	100.00%
NEW AMSTERDAM V 200		85000019474	12	\$6.99	\$84.44	\$0.00	\$0.00	\$84.44	100.00%
NEW AMSTERDAM V 375		85000019481	2	\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
NEW AMSTERDAM V 750		85000019498	3	\$23.99	\$74.85	\$0.00	\$0.00	\$74.85	100.00%
NEW AMSTERDAM V APP 200		85000024850	2	\$6.99	\$14.26	\$0.00	\$0.00	\$14.26	100.00%
NEW AMSTERDAM V APP 375		85000024867	1	\$13.99	\$13.99	\$0.00	\$0.00	\$13.99	100.00%
NEW AMSTERDAM V APP 750		85000024874	3	\$23.99	\$73.89	\$0.00	\$0.00	\$73.89	100.00%
NEW AMSTERDAM V PEACH 200		85000020401	1	\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
NEW AMSTERDAM V PEACH 750		85000020333	2	\$23.99	\$49.90	\$0.00	\$0.00	\$49.90	100.00%
NEW AMSTERDAM V PINE 200		85000022290	10	\$6.99	\$72.42	\$0.00	\$0.00	\$72.42	100.00%
NEW AMSTERDAM V PINE 375		85000022306	4	\$13.99	\$57.64	\$0.00	\$0.00	\$57.64	100.00%
NEW AMSTERDAM V PINE 750		85000022313	4	\$23.99	\$99.80	\$0.00	\$0.00	\$99.80	100.00%
NEW AMSTERDAM V RBRY 375		85000020364	1	\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
NEW AMSTERDAM V RBRY 750		85000020326	2	\$23.99	\$49.90	\$0.00	\$0.00	\$49.90	100.00%
NEW AMSTERDAM VODKA 375ML		85000031810	7	\$13.99	\$99.61	\$0.00	\$0.00	\$99.61	100.00%
NEW AMSTERDAM VODKA 50ML		85000008805	48	\$2.99	\$148.20	\$0.00	\$0.00	\$148.20	100.00%
NUTRL BLACK CHERRY 12oz		018200264320	4	\$4.99	\$20.76	\$0.00	\$7.48	\$13.28	63.97%
NUTRL CLASSIC LEMONADE 12oz		018200263255	1	\$4.99	\$5.19	\$0.00	\$1.87	\$3.32	63.97%
NUTRL CRANBERRY APPLE 12oz		018200263293	1	\$4.99	\$5.19	\$0.00	\$1.87	\$3.32	63.97%
NUTRL CRANBERRY ORANGE 12oz		018200263316	1	\$4.99	\$5.19	\$0.00	\$1.87	\$3.32	63.97%
NUTRL FRUIT ORANGE 12oz		018200264146	3	\$4.99	\$15.57	\$0.00	\$5.61	\$9.96	63.97%
NUTRL FRUIT PINEAPPLE 12oz		018200262401	7	\$4.99	\$36.33	\$0.00	\$13.09	\$23.24	63.97%
NUTRL FRUIT WATERMELON 12oz		018200262425	8	\$4.99	\$41.32	\$0.00	\$14.96	\$26.36	63.79%
NUTRL PINEAPPLE 700ML		018200263866	13	\$9.99	\$135.07	\$0.00	\$43.29	\$91.78	67.95%
NUTRL VODKA CRANBERRY VARIETY 8pk		018200203381	3	\$19.99	\$62.37	\$0.00	\$44.94	\$17.43	27.95%
NUTRL VODKA FRUIT VARIETY 8pk		018200203527	4	\$19.99	\$83.16	\$0.00	\$59.92	\$23.24	27.95%
NUTRL VODKA LEMONADE VARIETY 8pk		018200203398	5	\$19.99	\$103.95	\$0.00	\$74.90	\$29.05	27.95%
NUTRL VODKA LIME 4pk		018200204302	3	\$16.99	\$53.01	\$0.00	\$22.38	\$30.63	57.78%
NUTRL VODKA PINEAPPLE 4pk		018200202988	3	\$16.99	\$53.01	\$0.00	\$22.38	\$30.63	57.78%
NUTRL VODKA STRAWBERRY 4pk		018200204470	2	\$16.99	\$35.34	\$0.00	\$14.92	\$20.42	57.78%
NUTRL VODKA STRAWBERRY SELTZER 720ML		018200265075	11	\$9.99	\$114.29	\$0.00	\$0.00	\$114.29	100.00%
NUTRL VODKA WATERMELON 4pk		018200203534	2	\$16.99	\$35.34	\$0.00	\$14.92	\$20.42	57.78%
NUTRL WATERMELON 700ML		018200264252	17	\$9.99	\$176.23	\$0.00	\$56.61	\$119.62	67.88%
NUTRL WATERMELON 720ML		018200264580	6	\$9.99	\$61.54	\$0.00	\$0.00	\$61.54	100.00%
OLE PALOMA COCKTAIL 355ML		635985803959	6	\$6.99	\$27.22	\$0.00	\$0.00	\$27.22	100.00%
OLE SMOKY APPLE PIE MS 50ML		856011004151	1	\$6.99	\$6.99	\$0.00	\$0.00	\$6.99	100.00%
OLE SMOKY BANANA PUDDING 50 ML		810088370182	5	\$6.99	\$35.51	\$0.00	\$0.00	\$35.51	100.00%
OLE SMOKY BANANA PUDDING MS		853915008995	1	\$38.99	\$40.55	\$0.00	\$0.00	\$40.55	100.00%
OLE SMOKY BLUE FLAME 50ML		854628006780	4	\$6.99	\$28.52	\$0.00	\$0.00	\$28.52	100.00%
OLE SMOKY BUTTER PECAN MS 50ML		853915008285	4	\$6.99	\$28.52	\$0.00	\$0.00	\$28.52	100.00%
OLE SMOKY HUNCH PUNCH MS 50ML		854628006056	4	\$6.99	\$29.08	\$0.00	\$0.00	\$29.08	100.00%
OLE SMOKY MS BUTTER PECAN 750		854628006728	2	\$38.99	\$81.10	\$0.00	\$0.00	\$81.10	100.00%
OLE SMOKY MS CHERRIES 750		856011004021	1	\$38.99	\$40.55	\$16.22	\$0.00	\$24.33	100.00%
ON THE ROCKS COSMOPOLITAN 200ML		080686008118	6	\$11.99	\$73.68	\$0.00	\$33.42	\$40.26	54.64%
ON THE ROCKS COSMOPOLITAN 375ML		080686008088	9	\$19.99	\$187.11	\$0.00	\$72.00	\$115.11	61.52%
ON THE ROCKS JAL PINE MARGARITA 375ML		855880008086	1	\$19.99	\$20.79	\$0.00	\$8.00	\$12.79	61.52%
ON THE ROCKS JALAPENO PINEAPPLE 200ML		080686897026	3	\$11.99	\$36.93	\$0.00	\$16.71	\$20.22	54.75%
ON THE ROCKS MAI TAI 375ML		855880008147	1	\$19.99	\$20.79	\$0.00	\$8.00	\$12.79	61.52%
ON THE ROCKS MARGARITA 355ML		080686009450	8	\$6.99	\$33.04	\$0.00	\$19.52	\$13.52	40.92%
ON THE ROCKS MARGARITA 4PK		080686009498	2	\$24.99	\$8.30	\$0.00	\$19.52	\$-11.22	-135.18%
ON THE ROCKS THE AVIATION 375ML		855880008178	4	\$19.99	\$20.56	\$0.00	\$32.00	\$-11.44	-55.64%
ON THE ROCKS THE AVIATION 375ML		855880008178	2	\$19.99	\$41.58	\$0.00	\$16.00	\$25.58	61.52%
ON THE ROCKS THE MARGARITA		855880008116	5	\$19.99	\$103.15	\$0.00	\$40.00	\$63.15	61.22%
ON THE ROCKS THE OLD FASHIONED 200ML		855880008017	7	\$11.99	\$86.81	\$0.00	\$38.99	\$47.82	55.09%
ON THE ROCKS THE OLD FASHIONED 375ML		855880008024	11	\$19.99	\$228.69	\$0.00	\$88.00	\$140.69	61.52%
ON THE ROCKS THE STRAWBERRY DAIQUIRI 375ML		080686007241	4	\$19.99	\$83.16	\$0.00	\$32.00	\$51.16	61.52%
ON THE ROCKS WATERMELON MARGARITA 355ML		080686012504	2	\$6.99	\$13.98	\$0.00	\$4.88	\$9.10	65.09%
PARROT BAY COCONUT RUM 50ML		88004035327	3	\$1.99	\$5.97	\$0.00	\$0.00	\$5.97	100.00%

Departments/Items	UPC	QTY	Sold	Item Price	Sales Price	Discount	\$ Cost	\$ Margin	% Margin
SUN CRUISER ICED TEA VODKA	087692020240	2		\$4.99	\$10.38	\$0.00	\$3.36	\$7.02	67.63%
SUN CRUISER ICED TEA VODKA 12oz 4pk	087692020288	1		\$16.99	\$17.67	\$0.00	\$6.75	\$10.92	61.80%
SUN CRUISER LEMONADE & ICED TEA 12oz 4pk	087692020295	2		\$16.99	\$35.34	\$0.00	\$13.50	\$21.84	61.80%
SUN CRUISER LEMONADE + ICED TEA	087692020257	7		\$4.99	\$36.13	\$0.00	\$11.76	\$24.37	67.45%
SUN CRUISER LEMONADE + VODKA 19.2oz	087692023982	3		\$6.99	\$21.81	\$0.00	\$0.00	\$21.81	100.00%
SUN CRUISER PEACH VODKA 12oz 4pk	087692021049	1		\$16.99	\$17.67	\$0.00	\$6.75	\$10.92	61.80%
SUNNY D TANGY ORANGE VODKA SELTZER	050200003295	1		\$16.99	\$7.99	\$0.00	\$0.00	\$7.99	100.00%
SUNNY D TANGY ORANGE VODKA SELTZER 355ML	050200003288	3		\$4.99	\$18.45	\$0.00	\$0.00	\$18.45	100.00%
SURFSIDE BLACK CHERRY LEMONADE & VODKA 355ML	850025605946	3		\$4.99	\$15.57	\$0.00	\$4.86	\$10.71	68.79%
SURFSIDE GREEN TEA PACK 8 CT	810171360144	3		\$29.99	\$93.57	\$0.00	\$38.97	\$54.60	58.35%
SURFSIDE ICED TEA & LEMONADE VODKA 12oz	850025605427	1		\$4.99	\$5.19	\$0.00	\$1.62	\$3.57	68.79%
SURFSIDE ICED TEA PACK 8 CT	850025605564	8		\$29.99	\$249.52	\$0.00	\$103.92	\$145.60	58.35%
SURFSIDE ICED TEA VODKA 19.2oz	087692024040	7		\$6.99	\$50.89	\$0.00	\$0.00	\$50.89	100.00%
SURFSIDE LEMONADE + VODKA 19.2oz	810171361134	9		\$6.99	\$64.59	\$0.00	\$0.00	\$64.59	100.00%
SURFSIDE LEMONADE + VODKA 700ML	850050071129	1		\$9.99	\$10.39	\$0.00	\$3.24	\$7.15	68.82%
SURFSIDE LEMONADE PACK 8 CT	850050071082	11		\$29.99	\$341.89	\$0.00	\$142.89	\$199.00	58.21%
SURFSIDE LEMONADE VODKA 19.2oz	087692024026	3		\$6.99	\$21.81	\$0.00	\$0.00	\$21.81	100.00%
SURFSIDE PEACH TEA + VODKA 355ML	850025605311	5		\$4.99	\$25.95	\$0.00	\$8.10	\$17.85	68.79%
SVEDKA 1.75	088004070946	1		\$36.99	\$1.79	\$0.00	\$0.00	\$1.79	100.00%
SVEDKA 100 PROOF 200ML	88004071349	3		\$6.99	\$21.81	\$0.00	\$0.00	\$21.81	100.00%
SVEDKA 100 PROOF 375	88004071356	1		\$16.99	\$16.99	\$0.00	\$0.00	\$16.99	100.00%
SVEDKA 100 PROOF 50 ML	88004071325	8		\$1.99	\$16.56	\$0.00	\$0.00	\$16.56	100.00%
SVEDKA 200	088004071073	4		\$6.99	\$28.52	\$0.00	\$0.00	\$28.52	100.00%
SVEDKA 375	617768113752	4		\$16.99	\$70.68	\$0.00	\$0.00	\$70.68	100.00%
SVEDKA 750	617768111758	1		\$22.99	\$23.91	\$0.00	\$12.92	\$10.99	45.96%
SVEDKA 750	088004070922	9		\$22.99	\$213.35	\$0.00	\$116.28	\$97.07	45.50%
SVEDKA MANGO PINEAPPLE 50ML	617768151051	4		\$1.99	\$8.28	\$0.00	\$0.00	\$8.28	100.00%
TAAKA 1L	88004010133	4		\$16.99	\$70.68	\$0.00	\$0.00	\$70.68	100.00%
TAAKA 200 ML	88004000066	11		\$5.99	\$66.61	\$0.00	\$0.00	\$66.61	100.00%
TAAKA 375 ML	88004000073	11		\$10.99	\$122.65	\$0.00	\$0.00	\$122.65	100.00%
TAAKA 750 ML	88004010140	4		\$13.99	\$57.64	\$0.00	\$0.00	\$57.64	100.00%
TAAKA APPLE 50ML	88004023652	37		\$1.99	\$74.19	\$0.00	\$0.00	\$74.19	100.00%
TAAKA PEACH VODKA 50ML	88004011987	20		\$1.99	\$40.44	\$0.00	\$0.00	\$40.44	100.00%
TAAKA PINK LEMONADE 50ML	88004009403	25		\$1.99	\$50.95	\$0.00	\$0.00	\$50.95	100.00%
TAAKA VODKA 1.75L	88004010126	2		\$31.99	\$63.98	\$0.00	\$0.00	\$63.98	100.00%
TAAKA VODKA 50ML	88004010188	149		\$1.99	\$301.79	\$0.00	\$0.00	\$301.79	100.00%
TANQUERAY 750	88110110307	1		\$45.99	\$47.83	\$0.00	\$0.00	\$47.83	100.00%
TEREMANA BLANCO 375ML	850015640001	9		\$31.99	\$294.31	\$0.00	\$0.00	\$294.31	100.00%
TEREMANA BLANCO 50ML	850015640070	80		\$6.99	\$580.76	\$213.15	\$0.00	\$367.61	100.00%
TEREMANA BLANCO 750ML	850015640025	6		\$49.99	\$307.94	\$0.00	\$0.00	\$307.94	100.00%
TEREMANA REPOSADO 375ML	850015640018	10		\$35.99	\$368.54	\$0.00	\$0.00	\$368.54	100.00%
TEREMANA REPOSADO 50ML	850015640117	13		\$9.99	\$132.27	\$0.00	\$0.00	\$132.27	100.00%
TEREMANA REPOSADO 750ML	850015640032	9		\$54.99	\$508.11	\$0.00	\$0.00	\$508.11	100.00%
THE BARKER COMPANY CAPUCCINO MARTINI 200ML	860010751312	2		\$8.99	\$19.74	\$0.00	\$8.34	\$11.40	57.75%
THE BARKER COMPANY ESPRESSO MARTINI 200ML	860010751305	14		\$8.99	\$93.46	\$0.00	\$58.38	\$35.08	37.53%
THE BIG EASY WHISKEY 750ML	850058683003	1		\$52.99	\$52.99	\$0.00	\$0.00	\$52.99	100.00%
THE MACALLAN 12 YR DBL CASK 750 ML	812066021598	1		\$159.99	\$166.39	\$0.00	\$0.00	\$166.39	100.00%
TITOS 1	619947000013	19		\$48.99	\$962.17	\$0.00	\$0.00	\$962.17	100.00%
TITOS 1.75	619947000037	6		\$62.99	\$322.51	\$0.00	\$0.00	\$322.51	100.00%
TITOS 200	619947000044	83		\$11.99	\$1,024.93	\$5.45	\$0.00	\$1,019.48	100.00%
TITOS 375	619947000051	70		\$21.99	\$1,588.58	\$9.15	\$0.00	\$1,579.43	100.00%
TITOS 750	619947000020	47		\$38.99	\$1,894.93	\$0.00	\$0.00	\$1,894.93	100.00%
TITOS VODKA 50ML	619947000068	134		\$4.99	\$687.86	\$0.00	\$0.00	\$687.86	100.00%
TOPO CHICO HARD SELTZER 12 PACK 12 FL OZ	021136180879	4		\$23.99	\$99.80	\$0.00	\$62.20	\$37.60	37.68%
TOPO CHICO MARGARITA	810078782223	6		\$5.99	\$37.38	\$0.00	\$0.00	\$37.38	100.00%
TOPO CHICO MARGARITA 12 PACK 12 FL OZ	810078782216	6		\$23.99	\$149.70	\$0.00	\$93.30	\$56.40	37.68%
TOPO CHICO STRAWBERRY GUAVA 24 FL OZ	021136180947	9		\$4.99	\$46.71	\$0.00	\$19.44	\$27.27	58.38%
VOLCAN BLANCO 750ML;	81753829414	1		\$65.99	\$68.63	\$0.00	\$0.00	\$68.63	100.00%
WELLER 750	88004025748	1		\$99.99	\$103.99	\$0.00	\$0.00	\$103.99	100.00%
WILD TURKEY 101 750	721059897501	2		\$39.99	\$83.18	\$0.00	\$0.00	\$83.18	100.00%
WILD TURKEY 375	721059893756	4		\$26.99	\$111.20	\$0.00	\$0.00	\$111.20	100.00%
WOODFORD RSV 200	81128031473	6		\$18.99	\$116.22	\$0.00	\$0.00	\$116.22	100.00%
WOODFORD RSV 375	81128011680	10		\$38.99	\$403.94	\$0.00	\$0.00	\$403.94	100.00%
WOODFORD RSV 750	81128001506	4		\$62.99	\$262.04	\$0.00	\$0.00	\$262.04	100.00%
Subtotal - SPIRITS		6,081			\$82,949.03	\$359.61	\$10,146.05	\$72,443.37	87.72%
Uncategorized									
Unknown Item		1		\$0.00	\$3.19	\$0.00	\$0.00	\$3.19	100.00%
LARGE		1		\$35.00	\$36.40	\$0.00	\$0.00	\$36.40	100.00%
SUNGLASSES 19		7		\$19.99	\$143.93	\$0.00	\$0.00	\$143.93	100.00%
SUNGLASSES 24		3		\$24.99	\$77.97	\$0.00	\$0.00	\$77.97	100.00%
UMBRELLA LARGE		23		\$12.99	\$308.65	\$0.00	\$0.00	\$308.65	100.00%
UMBRELLA SMALL		73		\$8.99	\$667.46	\$0.00	\$0.00	\$667.46	100.00%
Subtotal - Uncategorized		108			\$1,237.60	\$0.00	\$0.00	\$1,237.60	100.00%
Subtotal - Terminal 4444		6,189			\$84,186.63	\$359.61	\$10,146.05	\$73,680.97	87.90%
Terminal									
Uncategorized									
Unknown Item		6		\$0.00	\$0.26	\$0.00	\$0.00	\$0.26	100.00%
Subtotal - Uncategorized		6			\$0.26	\$0.00	\$0.00	\$0.26	100.00%
Subtotal - Terminal		6			\$0.26	\$0.00	\$0.00	\$0.26	100.00%
Total - 444 Canal - The Everything Shoppe		14,962			\$204,366.15	\$553.57	\$25,019.95	\$178,792.63	87.72%
400 Canal St - Canal Market									
Terminal 4001									
SPIRITS									
1792 SM BATCH 200ML	88004071035	2		\$16.99	\$34.66	\$0.00	\$0.00	\$34.66	100.00%

Department	Item	SKU	QTY	Sold	Item Price	Sales Price	Discount	Cost	Margin	% Margin
	1800 COCONUT 200	81153801006	4		\$34.99	\$142.76	\$0.00	\$0.00	\$142.76	100.00%
	1800 COCONUT 375	811538010368	6		\$6.99	\$43.34	\$0.00	\$0.00	\$43.34	100.00%
	1800 COCONUT 50ML	811538010290	5		\$21.99	\$114.35	\$0.00	\$35.00	\$79.35	69.39%
	1800 REPOSADO 200 ML	811538010108	2		\$21.99	\$45.74	\$0.00	\$0.00	\$45.74	100.00%
	1800 REPOSADO 200ML	811538010108	7		\$36.99	\$266.33	\$0.00	\$0.00	\$266.33	100.00%
	1800 REPOSADO 375ML	811538010221	3		\$6.99	\$21.53	\$0.00	\$0.00	\$21.53	100.00%
	1800 REPOSADO 50ML	811538010214	1		\$64.99	\$67.59	\$0.00	\$0.00	\$67.59	100.00%
	1800 REPOSADO 750ML	811538010238	15		\$19.99	\$309.45	\$0.00	\$0.00	\$309.45	100.00%
	1800 SILVER 200ML	811538010191	12		\$34.99	\$433.88	\$0.00	\$0.00	\$433.88	100.00%
	1800 SILVER 375ML	811538010122	14		\$6.99	\$99.54	\$0.00	\$29.12	\$70.42	70.75%
	1800 SILVER 50 ML	811538010115	3		\$6.99	\$21.81	\$0.00	\$0.00	\$21.81	100.00%
	1800 SILVER 50ML	811538010115	5		\$58.99	\$304.39	\$0.00	\$0.00	\$304.39	100.00%
	1800 SILVER 750ML	811538010139	25		\$1.99	\$51.35	\$0.00	\$0.00	\$51.35	100.00%
	99 APPLES 50ML	80660620992	35		\$1.99	\$71.57	\$0.00	\$0.00	\$71.57	100.00%
	99 BANANAS 50ML	88004039660	21		\$1.99	\$42.99	\$0.00	\$0.00	\$42.99	100.00%
	99 BLUE RASPBERRIES 50ML	88004039653	7		\$1.99	\$14.33	\$0.00	\$0.00	\$14.33	100.00%
	99 BLUE STRAWBERRIES 50ML	89000993154	38		\$1.99	\$78.10	\$0.00	\$0.00	\$78.10	100.00%
	99 COCONUT 50ML	88004034146	12		\$1.99	\$24.76	\$0.00	\$0.00	\$24.76	100.00%
	99 LONG ISLAND ICED TEA 50ML	89000990610	10		\$1.99	\$20.46	\$0.00	\$0.00	\$20.46	100.00%
	99 PEACHES 50ML	80660010700	29		\$1.99	\$59.31	\$0.00	\$0.00	\$59.31	100.00%
	99 PINEAPPLES 50ML	89000991044	41		\$1.99	\$83.59	\$0.00	\$0.00	\$83.59	100.00%
	99 WATERMELONS 50ML	689768211028	2		\$68.99	\$143.50	\$0.00	\$0.00	\$143.50	100.00%
	ABSENTE 750	835229000605	1		\$60.99	\$60.99	\$0.00	\$0.00	\$60.99	100.00%
	ABSOLUT 1.75	835229000209	4		\$25.99	\$108.12	\$0.00	\$0.00	\$108.12	100.00%
	ABSOLUT 375	089540535302	2		\$6.99	\$14.26	\$0.00	\$0.00	\$14.26	100.00%
	ABSOLUT BERRY VODKARITA 12 OZ	089540535319	7		\$21.99	\$160.09	\$0.00	\$68.18	\$91.91	57.41%
	ABSOLUT BERRY VODKARITA 12 OZ 4PK	835229001305	1		\$34.99	\$36.39	\$0.00	\$0.00	\$36.39	100.00%
	ABSOLUT CIT 750	089540535272	11		\$6.99	\$79.13	\$0.00	\$26.73	\$52.40	66.22%
	ABSOLUT GRAPEFRUIT PALOMA 355ML	089540535296	2		\$21.99	\$45.74	\$0.00	\$0.00	\$45.74	100.00%
	ABSOLUT GRPFT PALOMA 4PK	835229002302	2		\$34.99	\$71.38	\$0.00	\$0.00	\$71.38	100.00%
	ABSOLUT MAN 750	089540535265	2		\$6.99	\$14.26	\$0.00	\$4.86	\$9.40	65.92%
	ABSOLUT MANGO MULE 355ML	835229000308	1		\$34.99	\$34.99	\$0.00	\$0.00	\$34.99	100.00%
	ABSOLUT VODKA 750	80480987787	6		\$55.99	\$347.14	\$0.00	\$0.00	\$347.14	100.00%
	ANGELS ENVY 375ML	850047003003	2		\$79.99	\$166.38	\$0.00	\$0.00	\$166.38	100.00%
	ANGELS ENVY 750	80480025304	3		\$34.99	\$107.77	\$0.00	\$0.00	\$107.77	100.00%
	BACARDI GLD 1	80480025700	1		\$11.99	\$11.99	\$0.00	\$0.00	\$11.99	100.00%
	BACARDI GLD 200	80480025601	13		\$13.99	\$187.47	\$0.00	\$0.00	\$187.47	100.00%
	BACARDI GLD 375	80480025403	1		\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	100.00%
	BACARDI GLD 750	80480026219	5		\$2.99	\$15.43	\$0.00	\$0.00	\$15.43	100.00%
	BACARDI GOLD RUM 50ML	80480355609	8		\$13.99	\$115.84	\$0.00	\$0.00	\$115.84	100.00%
	BACARDI LIMON 375	80480355401	1		\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	100.00%
	BACARDI LIMON 750ML	80480355401	1		\$6.99	\$58.16	\$0.00	\$17.52	\$40.64	69.88%
	BACARDI MOJITO 355ML	080480985448	8		\$21.99	\$22.87	\$0.00	\$10.40	\$12.47	54.53%
	BACARDI RUM PUNCH 4PK	080480985400	16		\$6.99	\$114.64	\$0.00	\$27.68	\$86.96	75.85%
	BACARDI RUM PUNCH COCKTAIL	80480016210	10		\$2.99	\$30.86	\$0.00	\$0.00	\$30.86	100.00%
	BACARDI SILVER RUM 50ML	080480015329	2		\$46.99	\$25.98	\$0.00	\$46.08	\$-20.10	-77.37%
	BACARDI SUP 1.75 ML	80480015305	4		\$34.99	\$141.36	\$0.00	\$0.00	\$141.36	100.00%
	BACARDI SUP 1L	80480015701	2		\$11.99	\$24.94	\$0.00	\$0.00	\$24.94	100.00%
	BACARDI SUP 200	80480015602	21		\$13.99	\$303.87	\$0.00	\$0.00	\$303.87	100.00%
	BACARDI SUP 375	80480015404	1		\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	100.00%
	BACARDI SUP 750	086767210104	2		\$12.99	\$25.98	\$0.00	\$0.00	\$25.98	100.00%
	BAILEYS IC 200ML	86767210098	1		\$33.99	\$35.35	\$0.00	\$0.00	\$35.35	100.00%
	BAILEYS IC 375	86767210128	6		\$5.99	\$37.14	\$0.00	\$0.00	\$37.14	100.00%
	BAILEYS IC 50ML	86767210067	2		\$44.99	\$93.58	\$0.00	\$0.00	\$93.58	100.00%
	BAILEYS IC 750	80686012122	3		\$32.99	\$102.93	\$0.00	\$0.00	\$102.93	100.00%
	BASIL HAYDEN 375ML	80686012405	2		\$59.99	\$122.38	\$0.00	\$0.00	\$122.38	100.00%
	BASIL HAYDEN BOURBON	80686012344	1		\$99.99	\$103.99	\$0.00	\$0.00	\$103.99	100.00%
	BASIL HAYDEN TOAST 750ML	849113020068	1		\$41.99	\$43.67	\$0.00	\$0.00	\$43.67	100.00%
	BAYOU WHITE RUM 750ML	80244002039	1		\$199.99	\$207.99	\$0.00	\$0.00	\$207.99	100.00%
	BLANTONS 750	080480000066	2		\$18.99	\$39.50	\$0.00	\$0.00	\$39.50	100.00%
	BOMBAY SAP 200	80480301132	4		\$28.99	\$120.60	\$0.00	\$0.00	\$120.60	100.00%
	BOMBAY SAP 375	80480301026	1		\$48.99	\$50.95	\$0.00	\$0.00	\$50.95	100.00%
	BOMBAY SAP 750ML	80480000080	1		\$2.99	\$3.11	\$0.00	\$0.00	\$3.11	100.00%
	BOMBAY SAPPHIRE GIN 50ML	80244009212	1		\$79.99	\$83.19	\$0.00	\$0.00	\$83.19	100.00%
	BUFFALO TRACE 1.75L	80244009236	13		\$39.99	\$537.47	\$0.00	\$0.00	\$537.47	100.00%
	BUFFALO TRACE 750ML	082000006923	14		\$15.99	\$230.90	\$0.00	\$0.00	\$230.90	100.00%
	BULLEIT 200 ML	87000004122	8		\$31.99	\$264.88	\$0.00	\$0.00	\$264.88	100.00%
	BULLEIT 375	87000005525	5		\$59.99	\$311.95	\$0.00	\$0.00	\$311.95	100.00%
	BULLEIT 750 ML	82000766087	6		\$31.99	\$199.62	\$0.00	\$0.00	\$199.62	100.00%
	BULLEIT RYE 375ML	82000752967	1		\$59.99	\$62.39	\$0.00	\$0.00	\$62.39	100.00%
	BULLEIT RYE 750ML	813497006130	2		\$41.99	\$87.34	\$0.00	\$0.00	\$87.34	100.00%
	BUMBU ORIG RUM 375ML	851091006347	10		\$39.99	\$414.30	\$0.00	\$179.90	\$234.40	56.58%
	BUZZBALL BERRY CHERRY LIMEADE 1.75	850042638743	156		\$6.99	\$1,126.56	\$0.00	\$466.44	\$660.12	58.60%
	BUZZBALL BERRY CHERRY LIMEADE 200ml	855200005368	24		\$6.99	\$172.52	\$0.00	\$0.00	\$172.52	100.00%
	BUZZBALL BERRY GRAPES GONE WILD 200ml	857641002753	6		\$6.99	\$43.34	\$0.00	\$17.94	\$25.40	58.61%
	BUZZBALL CHOC TEASE 200	857641002005	52		\$6.99	\$372.44	\$0.00	\$155.48	\$216.96	58.25%
	BUZZBALL CRAN BLASTER 200	857641002234	40		\$6.99	\$288.84	\$0.00	\$119.60	\$169.24	58.59%
	BUZZBALL FORBIDDEN APPLE 200	857641002258	32		\$6.99	\$230.96	\$0.00	\$95.68	\$135.28	58.57%
	BUZZBALL LOTA COLODA 200	857641002951	54		\$6.99	\$388.10	\$0.00	\$161.46	\$226.64	58.40%
	BUZZBALL PEACHBALL 200	857641002609	20		\$6.99	\$144.28	\$0.00	\$59.80	\$84.48	58.55%
	BUZZBALL STRWBRY RUM JOB 200	857641002043	53		\$6.99	\$381.95	\$0.00	\$158.47	\$223.48	58.51%
	BUZZBALL TEQUILLA RITA 200	855200005320	29		\$6.99	\$209.71	\$0.00	\$86.71	\$123.00	58.65%
	BUZZBALL WTRMELON SPLASH 200	851091006224	5		\$39.99	\$204.75	\$0.00	\$89.95	\$114.80	56.07%
	BUZZBALLZ BIGGIES CHOC TEASE 1.75L	851091006217	1		\$39.99	\$41.59	\$0.00	\$17.99	\$23.60	56.74%
	BUZZBALLZ BIGGIES STRAWBERRY RITA 1.75L	851091006200	5		\$39.99	\$207.95	\$0.00	\$89.95	\$118.00	56.74%
	BUZZBALLZ BIGGIES TEQUILA RITA	857674007855	25		\$6.99	\$179.79	\$0.00	\$74.75	\$105.04	58.42%
	BUZZBALLZ CHILI MANGO 200ML	088004076580	6		\$6.99	\$41.96	\$0.00	\$0.00	\$41.96	100.00%

Department / Item	UPC	QTY	Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
CAMARENA REPOSADO 200ML	85000017340	10	10	\$14.99	\$154.10	\$0.00	\$0.00	\$154.10	100.00%
CAMARENA RESP 375	85000017333	6	6	\$24.99	\$155.94	\$0.00	\$0.00	\$155.94	100.00%
CAMARENA RESP 750	85000017326	7	7	\$36.99	\$267.81	\$0.00	\$0.00	\$267.81	100.00%
CAMARENA SILVER TEQUILA 50ML	85000008812	5	5	\$3.99	\$20.75	\$0.00	\$0.00	\$20.75	100.00%
CAMARENA SLVR 200	85000017289	4	4	\$14.99	\$61.76	\$0.00	\$0.00	\$61.76	100.00%
CAMARENA SLVR 375	85000017272	3	3	\$24.99	\$77.97	\$0.00	\$0.00	\$77.97	100.00%
CAMARENA SLVR 750	85000016824	4	4	\$36.99	\$152.40	\$0.00	\$0.00	\$152.40	100.00%
CANADIAN CLUB 375	80686821601	3	3	\$13.99	\$43.09	\$0.00	\$0.00	\$43.09	100.00%
CANADIAN CLUB 750	80686821052	1	1	\$18.99	\$19.75	\$0.00	\$0.00	\$19.75	100.00%
CANADIAN MIST 375ML	88004048235	1	1	\$13.99	\$13.99	\$0.00	\$0.00	\$13.99	100.00%
CAPTAIN MORGAN ORIG 1	87000002708	3	3	\$38.99	\$121.65	\$0.00	\$0.00	\$121.65	100.00%
CAPTAIN MORGAN ORIG 200	87000002739	3	3	\$13.99	\$43.65	\$0.00	\$0.00	\$43.65	100.00%
CAPTAIN MORGAN ORIG 375	87000002777	4	4	\$21.99	\$91.48	\$0.00	\$0.00	\$91.48	100.00%
CAPTAIN MORGAN ORIG 750	87000002715	4	4	\$34.99	\$144.16	\$0.00	\$0.00	\$144.16	100.00%
CAROLANS IC 750	810845030045	2	2	\$34.99	\$69.98	\$0.00	\$0.00	\$69.98	100.00%
CASAMIGOS BLANCO 375ML	856724006121	6	6	\$58.99	\$365.74	\$0.00	\$0.00	\$365.74	100.00%
CASAMIGOS BLANCO 750	856724006114	4	4	\$86.99	\$358.40	\$0.00	\$0.00	\$358.40	100.00%
CASAMIGOS BLANCO TEQUILA 50ML	856724006138	25	25	\$9.99	\$257.75	\$0.00	\$0.00	\$257.75	100.00%
CASAMIGOS MARG CLASSIC LIME 200ML	82000811411	1	1	\$3.99	\$4.15	\$0.00	\$0.00	\$4.15	100.00%
CASAMIGOS REPOSADO 375ML	856724006220	2	2	\$65.99	\$134.62	\$0.00	\$0.00	\$134.62	100.00%
CASAMIGOS REPOSADO TEQUILA 50ML	856724006237	25	25	\$9.99	\$257.75	\$0.00	\$0.00	\$257.75	100.00%
CASAMIGOS VARIETY 8PK	82000811374	2	2	\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%
CHI-CHIS LONG ISLAND ICED TEA COCKTAIL	080660011370	6	6	\$3.99	\$23.94	\$0.00	\$7.86	\$16.08	67.17%
CHI-CHIS MEXICAN MUDSLIDE 187ML	088004027391	11	11	\$3.99	\$44.53	\$0.00	\$14.41	\$30.12	67.64%
CHI-CHIS PEACH MARGARITA	088004031541	2	2	\$3.99	\$8.30	\$0.00	\$2.62	\$5.68	68.43%
CHI-CHIS PINA COLADA MARGARITA	088004027407	11	11	\$3.99	\$45.33	\$0.00	\$14.41	\$30.92	68.21%
CHI-CHIS PINEAPPLE MARGARITA COCKTAIL	080660011660	5	5	\$3.99	\$20.59	\$0.00	\$6.55	\$14.04	68.19%
CHI-CHIS RUBY RED MARGARITA 187 ML	080660011516	1	1	\$3.99	\$3.99	\$0.00	\$1.31	\$2.68	67.17%
CHIVAS REGAL 750	80432400395	1	1	\$68.99	\$68.99	\$0.00	\$0.00	\$68.99	100.00%
CIROC APPLE 375	88076180444	1	1	\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
CIROC APPLE 750	88076180451	2	2	\$62.99	\$125.98	\$0.00	\$0.00	\$125.98	100.00%
CIROC MANGO 375ML	88076180680	2	2	\$39.99	\$81.58	\$0.00	\$0.00	\$81.58	100.00%
CIROC PEACH 750	88076177406	2	2	\$62.99	\$128.50	\$0.00	\$0.00	\$128.50	100.00%
CIROC RED BERRY 375ML	88076175044	1	1	\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
CIROC VODKA 750ML	88076161863	1	1	\$62.99	\$65.51	\$0.00	\$0.00	\$65.51	100.00%
CLASE AZUL REPOSADO 375ML	850014275228	2	2	\$164.99	\$336.58	\$0.00	\$0.00	\$336.58	100.00%
COURVOISIER 200	80686961109	1	1	\$19.99	\$20.79	\$0.00	\$0.00	\$20.79	100.00%
COURVOISIER 200	810118070044	9	9	\$19.99	\$267.11	\$0.00	\$0.00	\$267.11	100.00%
COURVOISIER 375	810118070051	4	4	\$32.99	\$135.92	\$0.00	\$0.00	\$135.92	100.00%
CROWN APPLE 200	82000771548	27	27	\$18.99	\$528.69	\$0.00	\$0.00	\$528.69	100.00%
CROWN APPLE 375	82000771555	17	17	\$32.99	\$579.31	\$0.00	\$0.00	\$579.31	100.00%
CROWN APPLE 50ML	82000004585	53	53	\$5.99	\$324.19	\$0.00	\$0.00	\$324.19	100.00%
CROWN APPLE 750	82000771562	5	5	\$52.99	\$275.55	\$0.00	\$0.00	\$275.55	100.00%
CROWN BLACK 50ML	82000002727	7	7	\$5.99	\$43.13	\$0.00	\$0.00	\$43.13	100.00%
CROWN BLACK 750	82000750437	1	1	\$59.99	\$59.99	\$0.00	\$0.00	\$59.99	100.00%
CROWN CAN APPLE 355ML	082000796220	2	2	\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
CROWN CAN APPLE WHISKEY/COLA 4PK	082000796237	1	1	\$21.99	\$22.87	\$0.00	\$11.32	\$11.55	50.50%
CROWN CAN WHISKEY & COLA ORIGINAL 355ML	082000796244	3	3	\$6.99	\$21.25	\$0.00	\$0.00	\$21.25	100.00%
CROWN CAN WHISKEY LEMONADE	082000798637	29	29	\$6.99	\$208.03	\$0.00	\$54.52	\$153.51	73.79%
CROWN ORIG 1	87000007246	1	1	\$63.99	\$63.99	\$0.00	\$0.00	\$63.99	100.00%
CROWN ORIG 375	87000007604	31	31	\$32.99	\$1,054.37	\$0.00	\$0.00	\$1,054.37	100.00%
CROWN ORIG 750	082000811275	1	1	\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
CROWN ORIG 750	87000007253	11	11	\$52.99	\$604.09	\$0.00	\$0.00	\$604.09	100.00%
CROWN ORIGINAL 1.75L	87000700604	2	2	\$103.99	\$216.30	\$0.00	\$0.00	\$216.30	100.00%
CROWN ORIGINAL 200ML	87000007277	30	30	\$18.99	\$584.14	\$0.00	\$0.00	\$584.14	100.00%
CROWN ORIGINAL 50ML	87000001992	22	22	\$5.99	\$133.46	\$0.00	\$0.00	\$133.46	100.00%
CROWN PEACH 50ML	82000007135	23	23	\$5.99	\$141.37	\$0.00	\$0.00	\$141.37	100.00%
CROWN PEACH 750 ML	82000782919	1	1	\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
CROWN ROYAL BLACKBERRY 375ML	82000809531	9	9	\$39.99	\$366.31	\$0.00	\$0.00	\$366.31	100.00%
CROWN ROYAL BLACKBERRY 50ML	82000007159	18	18	\$5.99	\$109.74	\$0.00	\$0.00	\$109.74	100.00%
CROWN ROYAL BLACKBERRY 750ML	82000789550	2	2	\$59.99	\$124.78	\$0.00	\$0.00	\$124.78	100.00%
CROWN ROYAL LEMONADE 355ML	082000798651	1	1	\$21.99	\$22.87	\$0.00	\$11.32	\$11.55	50.50%
CROWN ROYAL PEACH 375ml	82000795391	6	6	\$32.99	\$204.54	\$0.00	\$0.00	\$204.54	100.00%
CROWN VAN 375	82000776581	1	1	\$32.99	\$34.31	\$0.00	\$0.00	\$34.31	100.00%
CROWN VAN 750	82000776598	3	3	\$52.99	\$163.21	\$0.00	\$0.00	\$163.21	100.00%
CROWN VANILLA 200	82000776574	5	5	\$18.99	\$98.75	\$0.00	\$0.00	\$98.75	100.00%
CROWN VANILLA 50ML	82000005230	10	10	\$5.99	\$62.06	\$0.00	\$0.00	\$62.06	100.00%
CUTWATER BANANA MUDSLIDE12oz	816751024543	7	7	\$6.99	\$50.89	\$0.00	\$0.00	\$50.89	100.00%
CUTWATER EXPRESSO MARTINI 12oz	816751023720	76	76	\$6.99	\$548.88	\$0.00	\$186.96	\$361.92	65.94%
CUTWATER EXPRESSO MARTINI 12oz 4pk	816751023737	8	8	\$21.99	\$182.96	\$0.00	\$78.88	\$104.08	56.89%
CUTWATER LEMON DROP MARTINI 12oz	816751023782	136	136	\$6.99	\$978.36	\$0.00	\$334.56	\$643.80	65.80%
CUTWATER LEMON DROP MARTINI 12oz 4pk	816751023799	82	82	\$21.99	\$1,862.14	\$0.00	\$808.52	\$1,053.62	56.58%
CUTWATER LIME MARGARITA 12oz	816751021214	155	155	\$6.99	\$1,117.61	\$0.00	\$381.30	\$736.31	65.88%
CUTWATER LIME MARGARITA 12oz 4pk	816751021238	53	53	\$21.99	\$1,205.07	\$0.00	\$522.58	\$682.49	56.63%
CUTWATER LONG ISLAND ICED TEA 12oz	816751021986	83	83	\$6.99	\$597.81	\$0.00	\$204.18	\$393.63	65.85%
CUTWATER LONG ISLAND ICED TEA 12oz 4pk	816751021993	36	36	\$21.99	\$813.64	\$0.00	\$354.96	\$458.68	56.37%
CUTWATER MANGO MARGARITA 12oz	816751022099	140	140	\$6.99	\$1,009.12	\$0.00	\$344.40	\$664.72	65.87%
CUTWATER MANGO MARGARITA 12oz 4pk	816751022105	62	62	\$21.99	\$1,410.02	\$0.00	\$611.32	\$798.70	56.64%
CUTWATER PINA COLADA 12oz	816751022471	8	8	\$6.99	\$57.60	\$0.00	\$19.68	\$37.92	65.83%
CUTWATER PINA COLADA 12oz 4pk	816751022488	5	5	\$21.99	\$114.35	\$0.00	\$49.30	\$65.05	56.89%
CUTWATER STRAWBERRY MARGARITA 12oz,4pk	816751022457	59	59	\$21.99	\$1,336.13	\$0.00	\$581.74	\$754.39	56.46%
CUTWATER STRAWBERRY MARGARITA 12oz	816751022440	162	162	\$6.99	\$1,168.22	\$0.00	\$398.52	\$769.70	65.89%
CUTWATER TEQUILA PALOMA 12oz	816751021184	54	54	\$6.99	\$390.62	\$0.00	\$132.84	\$257.78	65.99%
CUTWATER TEQUILA PALOMA 12oz 4pk	816751021207	10	10	\$21.99	\$228.70	\$0.00	\$98.60	\$130.10	56.89%
CUTWATER TIKI RUM MAI TAI 12oz	816751021665	75	75	\$6.99	\$540.21	\$0.00	\$184.50	\$355.71	65.85%
CUTWATER TIKI RUM MAI TAI 12oz 4pk	816751021689	16	16	\$21.99	\$362.40	\$0.00	\$157.76	\$204.64	56.47%
CUTWATER VODKA MULE 12oz	816751020590	59	59	\$6.99	\$425.57	\$0.00	\$145.14	\$280.43	65.90%

Department	Item Name	SKU	QTY	Sold	Item Price	Sales Price	Discount	Gross	Margin	% Margin
	CUTWATER VODKA TRANSFUSION 12oz 4pk	816751022006	16		\$6.99	\$116.04	\$0.00	\$39.36	\$76.68	66.08%
	CUTWATER VODKA TRANSFUSION 12oz 4pk	816751022556	16		\$6.99	\$116.04	\$0.00	\$39.36	\$76.68	66.08%
	CUTWATER VODKA TRANSFUSION 12oz 4pk	816751022563	3		\$21.99	\$66.85	\$0.00	\$29.58	\$37.27	55.75%
	CUTWATER WHITE RUSSIAN 12oz	816751022051	42		\$6.99	\$301.70	\$0.00	\$103.32	\$198.38	65.75%
	CUTWATER WHITE RUSSIAN 12oz 4pk	816751022068	13		\$21.99	\$293.79	\$0.00	\$128.18	\$165.61	56.37%
	CUTWATERE SPICY MARGARITA 12oz	816751024277	6		\$6.99	\$42.78	\$0.00	\$14.76	\$28.02	65.50%
	DEWARS 200	80480230050	3		\$16.99	\$53.01	\$0.00	\$0.00	\$53.01	100.00%
	DEWARS 375	80480230036	2		\$28.99	\$60.30	\$0.00	\$0.00	\$60.30	100.00%
	DEWARS 750	80480230029	3		\$39.99	\$124.77	\$0.00	\$0.00	\$124.77	100.00%
	DISARONNO A 750	50037014501	1		\$64.99	\$67.59	\$0.00	\$0.00	\$67.59	100.00%
	DISARONNO AMARETTO 50ML	50037014549	4		\$6.99	\$28.80	\$0.00	\$0.00	\$28.80	100.00%
	DISARONNO AMARETTO 50ML	50037014549	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
	DON JULIO 1942 750ML	674545000322	1		\$319.99	\$332.79	\$0.00	\$0.00	\$332.79	100.00%
	DON JULIO 50ML	674545000025	57		\$9.99	\$587.03	\$0.00	\$0.00	\$587.03	100.00%
	DON JULIO ANEJO 375ML	674545000612	4		\$59.99	\$249.56	\$0.00	\$0.00	\$249.56	100.00%
	DON JULIO ANEJO 50ML	674545000070	32		\$9.99	\$325.68	\$0.00	\$0.00	\$325.68	100.00%
	DON JULIO ANEJO 750	674545000063	1		\$114.99	\$114.99	\$0.00	\$0.00	\$114.99	100.00%
	DON JULIO BLANCO 1.75L	674545000629	1		\$167.99	\$167.99	\$0.00	\$0.00	\$167.99	100.00%
	DON JULIO BLANCO 375	674545000599	8		\$49.99	\$413.92	\$0.00	\$0.00	\$413.92	100.00%
	DON JULIO REPOSADO 375 ML	674545000605	32		\$52.99	\$1,742.32	\$0.00	\$0.00	\$1,742.32	100.00%
	DON JULIO REPOSADO 50ML	674545000421	197		\$9.99	\$2,023.23	\$0.00	\$0.00	\$2,023.23	100.00%
	DON JULIO REPOSADO 750	674545000414	9		\$92.99	\$855.51	\$0.00	\$0.00	\$855.51	100.00%
	DUSSE VSOP 200	80480983192	4		\$28.99	\$118.28	\$0.00	\$0.00	\$118.28	100.00%
	DUSSE VSOP 375	80480002930	3		\$52.99	\$161.09	\$0.00	\$0.00	\$161.09	100.00%
	DUSSE VSOP 750	80480002923	3		\$83.99	\$262.05	\$0.00	\$0.00	\$262.05	100.00%
	E&J APPLE 50ML	85000024003	6		\$1.99	\$12.26	\$0.00	\$0.00	\$12.26	100.00%
	E&J VS 200	85000004210	4		\$7.99	\$32.60	\$0.00	\$0.00	\$32.60	100.00%
	E&J VS 375	85000004265	1		\$13.99	\$13.99	\$0.00	\$0.00	\$13.99	100.00%
	E&J VS 750	85000004135	2		\$19.99	\$41.58	\$0.00	\$0.00	\$41.58	100.00%
	E&J VSOP 750	85000003817	1		\$23.99	\$24.95	\$0.00	\$0.00	\$24.95	100.00%
	E.H. TAYLOR SM BATCH 750ML	88004005498	3		\$199.99	\$623.97	\$0.00	\$0.00	\$623.97	100.00%
	EAGLE RARE 750	88004021344	2		\$99.99	\$207.98	\$0.00	\$0.00	\$207.98	100.00%
	EL JIMADOR S 750	744607068208	1		\$41.99	\$41.99	\$0.00	\$0.00	\$41.99	100.00%
	ELIJAH CRAIG 50 ML	96749000097	18		\$5.99	\$111.18	\$0.00	\$0.00	\$111.18	100.00%
	ELIJAH CRAIG SM BATCH 94 750ML	96749000067	6		\$49.99	\$309.94	\$0.00	\$0.00	\$309.94	100.00%
	ESPOLON BLANCO 1.75L	664804001351	1		\$99.99	\$103.99	\$0.00	\$0.00	\$103.99	100.00%
	ESPOLON BLANCO 375ML TEQ	664804000378	14		\$29.99	\$433.06	\$0.00	\$0.00	\$433.06	100.00%
	ESPOLON BLANCO 750ML TEQ	721059707503	9		\$48.99	\$456.59	\$0.00	\$0.00	\$456.59	100.00%
	ESPOLON REPOSADO 375ML	664804000385	22		\$32.99	\$750.86	\$0.00	\$0.00	\$750.86	100.00%
	ESPOLON REPOSADO 750ML TEQ	721059707510	16		\$54.99	\$910.64	\$0.00	\$0.00	\$910.64	100.00%
	EVAN W 200	96749021543	15		\$6.99	\$107.65	\$0.00	\$0.00	\$107.65	100.00%
	EVAN W 375 ML	96749021642	10		\$14.99	\$154.70	\$0.00	\$0.00	\$154.70	100.00%
	EVAN W 750	96749021345	11		\$24.99	\$282.89	\$0.00	\$0.00	\$282.89	100.00%
	EVAN W BLK 1	96749021246	3		\$29.99	\$92.37	\$0.00	\$0.00	\$92.37	100.00%
	FIREBALL 20 50ML BUCKET	88004029296	2		\$29.99	\$61.18	\$0.00	\$0.00	\$61.18	100.00%
	FIREBALL 200	88004144739	22		\$8.99	\$202.46	\$0.00	\$0.00	\$202.46	100.00%
	FIREBALL 375	88004144722	18		\$16.99	\$317.38	\$0.00	\$0.00	\$317.38	100.00%
	FIREBALL 50ML	88004144708	247		\$3.99	\$1,018.01	\$0.00	\$0.00	\$1,018.01	100.00%
	FIREBALL 750	88004146689	1		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%
	FIREBALL 750ML	88004144692	1		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%
	FIREBALL BLAZIN APPLE 200ML	88004074579	5		\$8.99	\$46.75	\$0.00	\$0.00	\$46.75	100.00%
	FIREBALL BLAZIN APPLE 50ML	88004069155	54		\$3.99	\$222.02	\$0.00	\$0.00	\$222.02	100.00%
	FOUR ROSES BBN 80	40063400409	7		\$44.99	\$325.73	\$0.00	\$0.00	\$325.73	100.00%
	FOUR ROSES SM BATCH SELECT 50 ML	40232498299	11		\$9.99	\$112.69	\$0.00	\$0.00	\$112.69	100.00%
	GENTLEMAN J 750	82184038727	1		\$56.99	\$56.99	\$0.00	\$0.00	\$56.99	100.00%
	GENTLEMAN JACK WHISKEY 375ML	82184038710	1		\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	100.00%
	GRAN GALA VS SELECT COGNAC 50ML	088004030117	5		\$1.99	\$10.35	\$0.00	\$2.95	\$7.40	71.50%
	GRAND MARNIER 200ML	649188900377	2		\$21.99	\$44.86	\$0.00	\$0.00	\$44.86	100.00%
	GRAND MARNIER 375ML	649188900469	3		\$35.99	\$112.29	\$0.00	\$0.00	\$112.29	100.00%
	GREY GOOSE 1.75L	80480280000	1		\$101.99	\$106.07	\$0.00	\$0.00	\$106.07	100.00%
	GREY GOOSE 1L	80480280017	4		\$66.99	\$276.00	\$0.00	\$0.00	\$276.00	100.00%
	GREY GOOSE 200ML	80480280048	1		\$23.99	\$24.95	\$0.00	\$0.00	\$24.95	100.00%
	GREY GOOSE 375ML	80480280031	7		\$31.99	\$232.89	\$0.00	\$0.00	\$232.89	100.00%
	GREY GOOSE 50ML	80480989347	10		\$6.99	\$70.18	\$0.00	\$0.00	\$70.18	100.00%
	GREY GOOSE 750ML	80480280024	2		\$51.99	\$106.06	\$0.00	\$0.00	\$106.06	100.00%
	HENDRICKS GIN 50 ML	83664866328	3		\$9.99	\$29.97	\$0.00	\$0.00	\$29.97	100.00%
	HENNESSY VS 1	88110150563	2		\$99.99	\$203.98	\$0.00	\$0.00	\$203.98	100.00%
	HENNESSY VS 200	088110150525	13		\$29.99	\$399.47	\$0.00	\$0.00	\$399.47	100.00%
	HENNESSY VS 200	081753842710	4		\$29.99	\$124.76	\$0.00	\$0.00	\$124.76	100.00%
	HENNESSY VS 200	081753842505	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
	HENNESSY VS 375	88110150624	3		\$48.99	\$150.89	\$0.00	\$0.00	\$150.89	100.00%
	HENNESSY VS 50 ML	88110150501	30		\$9.99	\$307.70	\$0.00	\$0.00	\$307.70	100.00%
	HENNESSY VS 750	88110150556	9		\$82.99	\$773.47	\$0.00	\$0.00	\$773.47	100.00%
	HERBSAINT L 750	88004004712	1		\$58.99	\$61.35	\$0.00	\$0.00	\$61.35	100.00%
	HEUBLEIN COSMOPOLITAN WHEATLEY 375ML	088004057824	7		\$16.99	\$123.01	\$0.00	\$0.00	\$123.01	100.00%
	HEUBLEIN MAI TAI 375 ML	088004054328	2		\$16.99	\$35.34	\$0.00	\$15.82	\$19.52	55.23%
	HEUBLEIN MARGARITA CORAZON TEQUILA 375ML	088004057848	8		\$16.99	\$140.00	\$0.00	\$0.00	\$140.00	100.00%
	HIGH NOON BEACH PACK 12	085000040065	12		\$39.99	\$499.08	\$0.00	\$0.00	\$499.08	100.00%
	HIGH NOON BLK CHERRY	085000029275	59		\$4.99	\$304.81	\$0.00	\$113.28	\$191.53	62.84%
	HIGH NOON GRAPEFRUIT 355ML	085000035979	15		\$4.99	\$77.25	\$0.00	\$28.80	\$48.45	62.72%
	HIGH NOON HARD SELTZER VARIETY PACK 12 CANS 355 ML	085000029862	25		\$39.99	\$1,039.75	\$0.00	\$506.25	\$533.50	51.31%
	HIGH NOON LIME 355ML	085000035962	18		\$4.99	\$93.02	\$0.00	\$34.56	\$58.46	62.85%
	HIGH NOON LIME TEQUILA SELTZER 700ML	085000037720	54		\$9.99	\$559.06	\$0.00	\$207.90	\$351.16	62.81%
	HIGH NOON PASSIONFRUIT 355 ML	085000032565	44		\$4.99	\$225.16	\$0.00	\$84.48	\$140.68	62.48%
	HIGH NOON PASSIONFRUIT 4PK	085000432563	10		\$16.99	\$176.02	\$0.00	\$76.90	\$99.12	56.31%
	HIGH NOON PEACH	085000031377	59		\$4.99	\$303.81	\$0.00	\$113.28	\$190.53	62.71%
	HIGH NOON PEACH 700ML	085000034491	97		\$9.99	\$1,000.23	\$0.00	\$339.50	\$660.73	66.06%
	HIGH NOON PINEAPPLE 700ML	085000034484	96		\$9.99	\$979.85	\$0.00	\$336.00	\$643.85	65.71%

Department / Item	UPC	QTY	Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
HIGH NOON STRAWBERRY 355ML	085000035955	2		\$4.99	\$10.38	\$0.00	\$3.84	\$6.54	63.01%
HIGH NOON TEQUILA NOON FIESTA PACK 8pk	085000037393	1		\$29.99	\$31.19	\$0.00	\$14.99	\$16.20	51.94%
HIGH NOON TEQUILA 8 PK	085000036099	8		\$29.99	\$248.32	\$0.00	\$119.92	\$128.40	51.71%
HIGH NOON TEQUILA PASSIONFRUIT 355ML	085000035986	2		\$4.99	\$9.98	\$0.00	\$3.84	\$6.14	61.52%
HIGH NOON TROPICAL LIMITED EDITION 8 PK 355ML	085000032558	5		\$29.99	\$155.95	\$0.00	\$74.95	\$81.00	51.94%
HIGH NOON VARIETY PACK 8PK	085000031513	5		\$29.99	\$154.75	\$0.00	\$74.95	\$79.80	51.57%
HIGH NOON VODKA & SODA LEMON 355ML	085000034262	13		\$4.99	\$66.87	\$0.00	\$24.96	\$41.91	62.67%
HIGH NOON VODKA & SODA LEMON 4PK	085000434260	10		\$16.99	\$176.70	\$0.00	\$76.90	\$99.80	56.48%
HIGH NOON VODKA & SODA LIME	085000030950	37		\$4.99	\$189.43	\$0.00	\$71.04	\$118.39	62.50%
HIGH NOON VODKA & SODA LIME 4PK	085000430958	10		\$16.99	\$176.70	\$0.00	\$76.90	\$99.80	56.48%
HIGH NOON VODKA & SODA MANGO	085000032329	24		\$4.99	\$123.96	\$0.00	\$46.08	\$77.88	62.83%
HIGH NOON VODKA & SODA MANGO 4PK	085000432327	6		\$16.99	\$104.66	\$0.00	\$46.14	\$58.52	55.91%
HIGH NOON VODKA & TEA VARIETY 8PK	085000038963	4		\$29.99	\$124.76	\$0.00	\$59.96	\$64.80	51.94%
HIGH NOON VODKA AND SODA GRAPEFRUIT 4pk	085000426272	12		\$16.99	\$211.36	\$0.00	\$92.28	\$119.08	56.34%
HIGH NOON VODKA AND SODA BLACK CHERRY	085000429273	13		\$16.99	\$229.03	\$0.00	\$99.97	\$129.06	56.35%
HIGH NOON VODKA AND SODA PEACH	085000431375	15		\$16.99	\$263.69	\$0.00	\$115.35	\$148.34	56.26%
HIGH NOON VODKA AND SODA PINEAPPLE	085000429266	22		\$16.99	\$387.38	\$0.00	\$169.18	\$218.20	56.33%
HIGH NOON VODKA AND SODA WATERMELON	085000429259	14		\$16.99	\$247.38	\$0.00	\$107.66	\$139.72	56.48%
HIGH NOON VODKA SELTZER PINEAPPLE 355ML	085000029268	17		\$4.99	\$88.03	\$0.00	\$0.00	\$88.03	100.00%
HIGH NOON WATERMELON	085000029251	35		\$4.99	\$179.65	\$0.00	\$67.20	\$112.45	62.59%
HORNITOS PLATA 50ML	80686835295	2		\$8.99	\$17.98	\$0.00	\$0.00	\$17.98	100.00%
HORNITOS PLATA TEQUILA 750ML	80686835325	4		\$42.99	\$178.84	\$0.00	\$0.00	\$178.84	100.00%
HORNITOS REPOSADO 375ML	80686835035	2		\$25.00	\$51.00	\$0.00	\$0.00	\$51.00	100.00%
HORNITOS REPOSADO 50ML	80686835042	2		\$8.99	\$18.70	\$0.00	\$0.00	\$18.70	100.00%
JACK DANIEL BLK 1	82184090442	2		\$62.99	\$131.02	\$0.00	\$0.00	\$131.02	100.00%
JACK DANIEL BLK 1.75	82184090428	1		\$81.99	\$85.27	\$0.00	\$0.00	\$85.27	100.00%
JACK DANIEL BLK 200	82184090527	31		\$11.99	\$382.73	\$0.00	\$0.00	\$382.73	100.00%
JACK DANIEL BLK 375	82184090503	26		\$21.99	\$591.10	\$0.00	\$0.00	\$591.10	100.00%
JACK DANIEL BLK 375	82184090510	5		\$21.99	\$114.35	\$0.00	\$0.00	\$114.35	100.00%
JACK DANIEL BLK 750 ML	82184090466	12		\$42.99	\$536.52	\$0.00	\$0.00	\$536.52	100.00%
JACK DANIEL HONEY 200	82184000625	14		\$11.99	\$173.62	\$0.00	\$0.00	\$173.62	100.00%
JACK DANIEL HONEY 375	82184000342	7		\$21.99	\$159.21	\$0.00	\$0.00	\$159.21	100.00%
JACK DANIEL HONEY 50ML	82184000359	25		\$4.99	\$127.15	\$0.00	\$0.00	\$127.15	100.00%
JACK DANIEL HONEY 750	82184000335	3		\$42.99	\$132.41	\$0.00	\$0.00	\$132.41	100.00%
JACK DANIEL ORIGINAL 50ML	82184000052	49		\$4.99	\$252.31	\$0.00	\$0.00	\$252.31	100.00%
JACK DANIEL SINATRA SELECT	82184055533	1		\$284.99	\$296.39	\$0.00	\$0.00	\$296.39	100.00%
JACK DANIELS COCA COLA 355ML	082184006870	27		\$6.99	\$195.17	\$0.00	\$0.00	\$195.17	100.00%
JACK DANIELS COCA COLA ZERO SUGAR	082184006887	26		\$7.99	\$213.82	\$0.00	\$0.00	\$213.82	100.00%
JACK DANIELS COCA COLA VANILLA 355ML	82184008300	6		\$6.99	\$43.62	\$0.00	\$0.00	\$43.62	100.00%
JACK DANIELS GINGER ALE 355ML	082184007211	12		\$6.99	\$86.96	\$0.00	\$0.00	\$86.96	100.00%
JACK DANIELS HONEY LEMONADE 375 ML	082184004777	28		\$6.99	\$201.60	\$0.00	\$62.16	\$139.44	69.17%
JAGERMEISTER 200	83089660402	2		\$14.99	\$31.18	\$0.00	\$0.00	\$31.18	100.00%
JAGERMEISTER LIQUEUR 50ML	83089660105	7		\$5.99	\$43.37	\$0.00	\$0.00	\$43.37	100.00%
JAMESON 1 L	80432500118	3		\$69.99	\$215.57	\$0.00	\$0.00	\$215.57	100.00%
JAMESON 200 ML	80432500125	7		\$19.99	\$144.73	\$0.00	\$0.00	\$144.73	100.00%
JAMESON 375	80432500149	10		\$35.99	\$371.42	\$0.00	\$0.00	\$371.42	100.00%
JAMESON 750	80432500170	7		\$45.99	\$334.81	\$0.00	\$0.00	\$334.81	100.00%
JAMESON GINGER & LIME 355 ML	080432117521	2		\$6.99	\$14.26	\$0.00	\$0.00	\$14.26	100.00%
JAMESON GINGER & LIME 4PK 355ml	080432117538	4		\$21.99	\$90.60	\$0.00	\$38.96	\$51.64	57.00%
JAMESON IRISH WHISKEY 50ML	80432500101	6		\$5.99	\$37.14	\$0.00	\$0.00	\$37.14	100.00%
JAMESON LEMONADE 355ML	080432000076	6		\$6.99	\$43.34	\$0.00	\$0.00	\$43.34	100.00%
JC CLASSIC MARGARITA 200ML	811538011136	34		\$6.99	\$244.66	\$0.00	\$82.96	\$161.70	66.09%
JC CLASSIC MARGARITA 375ML	811538011112	25		\$12.99	\$334.63	\$0.00	\$142.50	\$192.13	57.42%
JC CLASSIC MARGARITA 750ML	811538011075	1		\$21.99	\$22.87	\$0.00	\$9.82	\$13.05	57.06%
JC CLASSIC MARGARITAS 1.75L	811538010993	3		\$29.99	\$92.37	\$0.00	\$49.17	\$43.20	46.77%
JC LIME MARGARITA 200ML 4PK	811538011556	1		\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	57.32%
JC MANGO MARAGARITA RTD 200ML	811538016483	33		\$6.99	\$238.51	\$0.00	\$80.52	\$157.99	66.24%
JC MARGARITAS WATERMELON 200ML SINGLE	811538016940	32		\$6.99	\$231.24	\$0.00	\$78.08	\$153.16	66.23%
JC PINK LEMONADE MARAGARITA RTD 200ML	811538019613	39		\$6.99	\$279.33	\$0.00	\$95.16	\$184.17	65.93%
JC STRAWBERRY LIME MARGARITA 1.75L	811538011037	2		\$29.99	\$62.38	\$0.00	\$32.78	\$29.60	47.45%
JC STRAWBERRY LIME MARGARITA RTD 750ML	811538011099	2		\$21.99	\$45.74	\$0.00	\$19.64	\$26.10	57.06%
JC STRAWBERRY MARGARITA 200ML	811538012751	33		\$6.99	\$235.71	\$0.00	\$80.52	\$155.19	65.84%
JC WHITE PEACH LIGHT MARAGARITA RTD 200ML	811538016902	31		\$6.99	\$223.41	\$0.00	\$75.64	\$147.77	66.14%
JIM BEAM 1	80686001201	4		\$38.99	\$160.64	\$0.00	\$0.00	\$160.64	100.00%
JIM BEAM 1.75	80686001102	2		\$45.99	\$95.66	\$0.00	\$0.00	\$95.66	100.00%
JIM BEAM 200	80686001706	23		\$10.99	\$262.01	\$0.00	\$0.00	\$262.01	100.00%
JIM BEAM 375	80686001607	19		\$16.99	\$332.33	\$0.00	\$0.00	\$332.33	100.00%
JIM BEAM 750	80686001409	11		\$25.99	\$293.17	\$0.00	\$0.00	\$293.17	100.00%
JIM BEAM BOURBON 50ML	80686001904	6		\$3.99	\$24.26	\$0.00	\$0.00	\$24.26	100.00%
JIM BEAM HONEY 50ML	80686006091	1		\$3.99	\$3.99	\$0.00	\$0.00	\$3.99	100.00%
JIM BEAM PEACH 50ML	80686021179	2		\$3.99	\$8.30	\$0.00	\$0.00	\$8.30	100.00%
JIM BEAM PEACH 750	80686021148	1		\$25.99	\$27.03	\$0.00	\$0.00	\$27.03	100.00%
JIM BEAM PINEAPPLE 750ML	80686009955	1		\$25.99	\$27.03	\$0.00	\$0.00	\$27.03	100.00%
JOHNNIE WALKER BLACK LABEL 50ML	89000001118	2		\$7.99	\$16.62	\$0.00	\$0.00	\$16.62	100.00%
JOHNNIE WALKER BLK 375	88110011192	1		\$38.99	\$40.55	\$0.00	\$0.00	\$40.55	100.00%
JOHNNIE WALKER RED 1	88110021405	1		\$62.99	\$65.51	\$0.00	\$0.00	\$65.51	100.00%
JOHNNIE WALKER RED 375	88110021191	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
JOSE CUERVO DEVILS RSV 50ML	818844028063	1		\$3.99	\$3.99	\$0.00	\$0.00	\$3.99	100.00%
JOSE CUERVO DEVILS RSV 750ML	818844028018	1		\$35.99	\$37.43	\$0.00	\$0.00	\$37.43	100.00%
JOSE CUERVO ESPECIAL BLUE AGAVE 375ML	811538010870	2		\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%
JOSE CUERVO GOLD 200ML	811538010924	7		\$18.99	\$135.21	\$0.00	\$0.00	\$135.21	100.00%
JOSE CUERVO GOLD 375ML	811538010887	5		\$29.99	\$153.55	\$0.00	\$0.00	\$153.55	100.00%
JOSE CUERVO GOLD 750ML	811538010832	2		\$48.99	\$101.90	\$0.00	\$0.00	\$101.90	100.00%
JOSE CUERVO GOLD TEQUILA 50ML	811538010948	39		\$4.99	\$200.41	\$0.00	\$0.00	\$200.41	100.00%
JOSE CUERVO SILVER 200ML	811538010931	4		\$18.99	\$79.00	\$0.00	\$0.00	\$79.00	100.00%
JOSE CUERVO SILVER 750ML	811538010856	5		\$48.99	\$250.83	\$0.00	\$0.00	\$250.83	100.00%
JOSE CUERVO SILVER TEQUILA 50ML	811538010955	39		\$4.99	\$200.41	\$0.00	\$0.00	\$200.41	100.00%

Department	Item	QTY	Sold	Items	Price	Sales Price	Discount	Cost	Margin	% Margin
	KETEL ONE 1	8515687500	2		\$62.99	\$131.02	\$0.00	\$0.00	\$131.02	100.00%
	KETEL ONE 1.75	85156803682	1		\$81.99	\$85.27	\$0.00	\$0.00	\$85.27	100.00%
	KETEL ONE 375	85156122158	5		\$31.99	\$166.35	\$0.00	\$0.00	\$166.35	100.00%
	KETEL ONE 750	85156515417	1		\$49.99	\$49.99	\$0.00	\$0.00	\$49.99	100.00%
	KNOB CREEK 375	080686016922	7		\$36.99	\$269.29	\$0.00	\$0.00	\$269.29	100.00%
	KNOB CREEK 9 100 PROOF 750ML	80686016762	5		\$56.99	\$294.07	\$0.00	\$0.00	\$294.07	100.00%
	KOMOS TEQ REPOSADO ROSA 375ML	850033013177	1		\$99.99	\$103.99	\$0.00	\$0.00	\$103.99	100.00%
	LALA BLANCO 750ML	811041030013	1		\$79.99	\$83.19	\$0.00	\$43.50	\$39.69	47.71%
	LUNAZUL 200ML	096749006533	2		\$12.99	\$27.02	\$0.00	\$10.48	\$16.54	61.21%
	LUNAZUL BLANCO 375ML	96749001361	15		\$21.99	\$339.53	\$0.00	\$0.00	\$339.53	100.00%
	LUNAZUL BLANCO 50ML	96749908516	9		\$5.99	\$55.59	\$0.00	\$0.00	\$55.59	100.00%
	LUNAZUL BLANCO 750	96749908035	10		\$42.99	\$441.94	\$0.00	\$0.00	\$441.94	100.00%
	LUNAZUL REPOSADO 375ML	96749001378	43		\$21.99	\$973.73	\$0.00	\$0.00	\$973.73	100.00%
	LUNAZUL REPOSADO 50ML	96749908509	33		\$5.99	\$204.39	\$0.00	\$0.00	\$204.39	100.00%
	LUNAZUL REPOSADO 750 ML	96749908042	19		\$42.99	\$844.33	\$0.00	\$0.00	\$844.33	100.00%
	MAKERS MARK 1	85246139424	2		\$65.99	\$137.26	\$0.00	\$0.00	\$137.26	100.00%
	MAKERS MARK 200	85246139462	34		\$15.99	\$559.66	\$0.00	\$0.00	\$559.66	100.00%
	MAKERS MARK 375	85246185001	18		\$28.99	\$539.22	\$0.00	\$0.00	\$539.22	100.00%
	MAKERS MARK 750	85246139431	16		\$45.99	\$763.44	\$0.00	\$0.00	\$763.44	100.00%
	MALIBU COCO RUM 50 ML	89540453927	25		\$3.99	\$103.43	\$0.00	\$0.00	\$103.43	100.00%
	MALIBU PEACH RUM PUNCH 355ML	089540536019	7		\$6.99	\$50.33	\$0.00	\$15.75	\$34.58	68.71%
	MALIBU PINA COLADA 355 ML	089540535654	23		\$6.99	\$166.09	\$0.00	\$51.75	\$114.34	68.84%
	MALIBU PINA COLADA 4 PK	089540535661	2		\$21.99	\$44.86	\$0.00	\$18.00	\$26.86	59.88%
	MALIBU PINEAPPLE BAY BREEZE 12oz	089540535692	3		\$6.99	\$21.53	\$0.00	\$6.75	\$14.78	68.65%
	MALIBU PINEAPPLE BAY BREEZE 4 PK	089540535708	1		\$21.99	\$22.87	\$0.00	\$9.00	\$13.87	60.65%
	MALIBU RUM 1	89540448978	2		\$42.99	\$89.42	\$0.00	\$0.00	\$89.42	100.00%
	MALIBU RUM 200	89540449357	4		\$13.99	\$58.20	\$0.00	\$0.00	\$58.20	100.00%
	MALIBU RUM 375 ML	89540449036	8		\$21.99	\$182.08	\$0.00	\$0.00	\$182.08	100.00%
	MALIBU RUM 750	89540448992	8		\$34.99	\$288.32	\$0.00	\$0.00	\$288.32	100.00%
	MALIBU RUM 750	89540466446	2		\$34.99	\$69.98	\$0.00	\$0.00	\$69.98	100.00%
	MALIBU STRAWBERRY DAQUIRI 355ML	089540535678	12		\$6.99	\$87.24	\$0.00	\$27.00	\$60.24	69.05%
	MALIBU STRAWBERRY DAQUIRI 4PK	089540535685	3		\$21.99	\$67.73	\$0.00	\$27.00	\$40.73	60.14%
	MARGARITAVILLE GOLD TEQ 50 ML	86024007997	50		\$1.99	\$102.86	\$0.00	\$0.00	\$102.86	100.00%
	MARGARITAVILLE SILVER TEQ 50 ML	86024007874	23		\$1.99	\$47.13	\$0.00	\$0.00	\$47.13	100.00%
	MARTELL BLUE SWIFT COGNAC 750 ML	80432110829	1		\$82.99	\$86.31	\$0.00	\$0.00	\$86.31	100.00%
	NEW AMSTERDAM APPLE 50ML	85000006566	5		\$2.99	\$15.43	\$0.00	\$0.00	\$15.43	100.00%
	NEW AMSTERDAM GIN 200	85000014332	6		\$6.99	\$43.34	\$0.00	\$0.00	\$43.34	100.00%
	NEW AMSTERDAM GIN 375	85000014325	1		\$13.99	\$13.99	\$0.00	\$0.00	\$13.99	100.00%
	NEW AMSTERDAM PEACH VODKA 50ML	85000005781	2		\$2.99	\$6.22	\$0.00	\$0.00	\$6.22	100.00%
	NEW AMSTERDAM PINK WHITNEY 200 ML	85000032534	4		\$6.99	\$28.24	\$0.00	\$0.00	\$28.24	100.00%
	NEW AMSTERDAM PINK WHITNEY 375ML	85000032541	2		\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
	NEW AMSTERDAM PINK WHITNEY 750ML	85000029626	1		\$23.99	\$24.95	\$0.00	\$0.00	\$24.95	100.00%
	NEW AMSTERDAM PINK WHITNEY VODKA 50ML	85000006757	44		\$2.99	\$134.32	\$0.00	\$0.00	\$134.32	100.00%
	NEW AMSTERDAM V 200	85000019474	9		\$6.99	\$65.15	\$0.00	\$0.00	\$65.15	100.00%
	NEW AMSTERDAM V 375	85000019481	4		\$13.99	\$56.52	\$0.00	\$0.00	\$56.52	100.00%
	NEW AMSTERDAM V 750	85000019498	1		\$23.99	\$24.95	\$0.00	\$0.00	\$24.95	100.00%
	NEW AMSTERDAM V APP 200	85000024850	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
	NEW AMSTERDAM V PEACH 200	85000020401	3		\$6.99	\$21.81	\$0.00	\$0.00	\$21.81	100.00%
	NEW AMSTERDAM V PEACH 375	85000020395	2		\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
	NEW AMSTERDAM V PEACH 750	85000020333	1		\$23.99	\$24.95	\$0.00	\$0.00	\$24.95	100.00%
	NEW AMSTERDAM V PINE 200	85000022290	7		\$6.99	\$50.33	\$0.00	\$0.00	\$50.33	100.00%
	NEW AMSTERDAM V PINE 375	85000022306	2		\$13.99	\$29.10	\$0.00	\$0.00	\$29.10	100.00%
	NEW AMSTERDAM V PINE 750	85000022313	2		\$23.99	\$49.90	\$0.00	\$0.00	\$49.90	100.00%
	NEW AMSTERDAM V RBRY 375	85000020364	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
	NEW AMSTERDAM V RBRY 750	85000020326	1		\$23.99	\$23.99	\$0.00	\$0.00	\$23.99	100.00%
	NEW AMSTERDAM VODKA 375ML	85000031810	4		\$13.99	\$58.20	\$0.00	\$0.00	\$58.20	100.00%
	NEW AMSTERDAM VODKA 50ML	85000008805	33		\$2.99	\$101.43	\$0.00	\$0.00	\$101.43	100.00%
	NUTRL BLACK CHERRY 12oz	018200264320	3		\$4.99	\$15.37	\$0.00	\$5.61	\$9.76	63.50%
	NUTRL BLACK CHERRY 12oz 4pk	018200204227	4		\$16.99	\$70.00	\$0.00	\$29.84	\$40.16	57.37%
	NUTRL CRANBERRY ORANGE 12oz	018200263316	1		\$4.99	\$4.99	\$0.00	\$1.87	\$3.12	62.53%
	NUTRL FRUIT LIME 12oz	018200264368	3		\$4.99	\$15.57	\$0.00	\$5.61	\$9.96	63.97%
	NUTRL FRUIT ORANGE 12oz	018200264146	4		\$4.99	\$20.76	\$0.00	\$7.48	\$13.28	63.97%
	NUTRL FRUIT PINEAPPLE 12oz	018200262401	7		\$4.99	\$36.33	\$0.00	\$13.09	\$23.24	63.97%
	NUTRL FRUIT WATERMELON 12oz	018200262425	6		\$4.99	\$30.94	\$0.00	\$11.22	\$19.72	63.74%
	NUTRL PINEAPPLE 700ML	018200263866	25		\$9.99	\$256.55	\$0.00	\$83.25	\$173.30	67.55%
	NUTRL VODKA FRUIT VARIETY 8pk	018200203527	8		\$19.99	\$166.32	\$0.00	\$119.84	\$46.48	27.95%
	NUTRL VODKA LEMONADE VARIETY 8pk	018200203398	1		\$19.99	\$20.79	\$0.00	\$14.98	\$5.81	27.95%
	NUTRL VODKA LIME 4pk	018200204302	1		\$16.99	\$17.67	\$0.00	\$7.46	\$10.21	57.78%
	NUTRL VODKA PINEAPPLE 4pk	018200202988	3		\$16.99	\$53.01	\$0.00	\$22.38	\$30.63	57.78%
	NUTRL VODKA STRAWBERRY 4pk	018200204470	5		\$16.99	\$88.35	\$0.00	\$37.30	\$51.05	57.78%
	NUTRL VODKA STRAWBERRY SELTZER 720ML	018200265075	3		\$9.99	\$31.17	\$0.00	\$0.00	\$31.17	100.00%
	NUTRL VODKA WATERMELON 4pk	018200203534	3		\$16.99	\$53.01	\$0.00	\$22.38	\$30.63	57.78%
	NUTRL WATERMELON 700ML	018200264252	37		\$9.99	\$382.43	\$0.00	\$123.21	\$259.22	67.78%
	NUTRL WATERMELON 720ML	018200264580	8		\$9.99	\$83.12	\$0.00	\$0.00	\$83.12	100.00%
	OLE SMOKY APPLE PIE MS 50ML	8566011004151	11		\$6.99	\$79.41	\$0.00	\$0.00	\$79.41	100.00%
	OLE SMOKY BANANA PUDDING 50 ML	810088370182	21		\$6.99	\$151.55	\$0.00	\$0.00	\$151.55	100.00%
	OLE SMOKY BANANA PUDDING MS	853915008995	1		\$38.99	\$40.55	\$0.00	\$0.00	\$40.55	100.00%
	OLE SMOKY BLUE FLAME 50ML	854628006780	7		\$6.99	\$50.05	\$0.00	\$0.00	\$50.05	100.00%
	OLE SMOKY BUTTER PECAN MS 50ML	853915008285	13		\$6.99	\$93.39	\$0.00	\$0.00	\$93.39	100.00%
	OLE SMOKY HUNCH PUNCH MS 50ML	854628006056	5		\$6.99	\$35.23	\$0.00	\$0.00	\$35.23	100.00%
	OLE SMOKY MOONSHINE 50 ML	810088370168	19		\$6.99	\$136.73	\$0.00	\$0.00	\$136.73	100.00%
	OLE SMOKY MS BUTTER PECAN 750	854628006728	1		\$38.99	\$40.55	\$0.00	\$0.00	\$40.55	100.00%
	OLE SMOKY STRAWBERRY MS 50 ML	810088370908	4		\$6.99	\$28.80	\$0.00	\$0.00	\$28.80	100.00%
	ON THE ROCKS COSMOPOLITAN 200ML	080686008118	37		\$11.99	\$455.63	\$0.00	\$206.09	\$249.54	54.77%
	ON THE ROCKS COSMOPOLITAN 375ML	080686008088	10		\$19.99	\$203.90	\$0.00	\$80.00	\$123.90	60.77%
	ON THE ROCKS JAL PINE MARGARITA 375ML	855880008086	12		\$19.99	\$244.68	\$0.00	\$96.00	\$148.68	60.77%
	ON THE ROCKS JAL PINE PINEAPPLE 200ML	080686008026	24		\$11.99	\$287.84	\$0.00	\$123.68	\$164.16	55.12%

Department / Item	UPC	QTY Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
ON THE ROCKS MARGARITA 355ML	080686009450	3	\$6.99	\$11.67	\$0.00	\$7.32	\$4.35	37.28%
ON THE ROCKS MARGARITA 4PK	080686009498	2	\$24.99	\$13.70	\$0.00	\$19.52	\$-5.82	-42.48%
ON THE ROCKS THE AVIATION 375ML	855880008178	9	\$19.99	\$187.11	\$0.00	\$72.00	\$115.11	61.52%
ON THE ROCKS THE ESPRESSO MARTINI 375ML	855880008420	3	\$19.99	\$62.37	\$0.00	\$24.00	\$38.37	61.52%
ON THE ROCKS THE MARGARITA	855880008116	2	\$19.99	\$41.58	\$0.00	\$16.00	\$25.58	61.52%
ON THE ROCKS THE MARGARITA	080686897033	22	\$11.99	\$270.98	\$0.00	\$122.54	\$148.44	54.78%
ON THE ROCKS THE OLD FASHIONED 200ML	855880008017	33	\$11.99	\$410.55	\$0.00	\$183.81	\$226.74	55.23%
ON THE ROCKS THE OLD FASHIONED 375ML	855880008024	16	\$19.99	\$331.04	\$0.00	\$128.00	\$203.04	61.33%
ON THE ROCKS THE STRAWBERRY DAIQUIRI 375ML	080686007241	6	\$19.99	\$123.94	\$0.00	\$48.00	\$75.94	61.27%
PARROT BAY LONG ISLAND ICED TEA 200ML	088004037048	4	\$3.99	\$16.28	\$0.00	\$8.28	\$8.00	49.14%
PATRON ANEJO 375ML	721733000968	2	\$58.99	\$122.70	\$0.00	\$0.00	\$122.70	100.00%
PATRON ANEJO 750	721733000012	1	\$92.99	\$92.99	\$0.00	\$0.00	\$92.99	100.00%
PATRON ANEJO TEQUILA 50ML	721733000210	19	\$9.99	\$194.61	\$0.00	\$0.00	\$194.61	100.00%
PATRON REPOSADO 375 ML	721733000951	3	\$54.99	\$169.37	\$0.00	\$0.00	\$169.37	100.00%
PATRON REPOSADO 50ML	721733000227	30	\$9.99	\$308.90	\$0.00	\$0.00	\$308.90	100.00%
PATRON REPOSADO 750	721733000159	2	\$82.99	\$172.62	\$0.00	\$0.00	\$172.62	100.00%
PATRON SILVER 50ML	721733000234	38	\$9.99	\$389.62	\$0.00	\$0.00	\$389.62	100.00%
PATRON SLVR 1.75	721733000883	1	\$162.99	\$169.51	\$0.00	\$0.00	\$169.51	100.00%
PATRON SLVR 200	721733001101	7	\$29.99	\$218.33	\$0.00	\$0.00	\$218.33	100.00%
PATRON SLVR 375	721733000944	17	\$52.99	\$928.39	\$0.00	\$0.00	\$928.39	100.00%
PATRON SLVR 750	721733000029	7	\$78.99	\$568.73	\$0.00	\$0.00	\$568.73	100.00%
PAUL MASSON BRANDY 50 ML	21296600316	1	\$1.99	\$1.99	\$0.00	\$0.00	\$1.99	100.00%
PAUL MASSON BRANDY 750	088004045777	1	\$19.99	\$20.79	\$0.00	\$0.00	\$20.79	100.00%
PAUL MASSON BRANDY VS 375	850031542686	7	\$14.99	\$107.93	\$0.00	\$0.00	\$107.93	100.00%
PAUL MASSON PEACH 200ML	88004045654	2	\$7.99	\$15.98	\$0.00	\$0.00	\$15.98	100.00%
PAUL MASSON PEACH 375	088004045647	2	\$11.99	\$24.94	\$0.00	\$0.00	\$24.94	100.00%
PINNACLE 750ML	080686010593	3	\$16.99	\$53.01	\$0.00	\$0.00	\$53.01	100.00%
PINNACLE VODKA 50ML	80686929444	5	\$3.99	\$20.75	\$0.00	\$0.00	\$20.75	100.00%
PINNACLE WHIP 375	80686926542	2	\$11.99	\$24.94	\$0.00	\$0.00	\$24.94	100.00%
PLATINUM 7X 200	88004012793	5	\$5.99	\$30.91	\$0.00	\$0.00	\$30.91	100.00%
PLATINUM 7X 375	88004012762	6	\$8.99	\$55.74	\$0.00	\$0.00	\$55.74	100.00%
PLATINUM 7X 750	88004012748	4	\$14.99	\$61.76	\$0.00	\$0.00	\$61.76	100.00%
PLATINUM 7X VODKA 50ML	88004012786	1	\$1.99	\$1.99	\$0.00	\$0.00	\$1.99	100.00%
PRALINE & CREAM 375	88004022488	1	\$18.99	\$19.75	\$0.00	\$0.00	\$19.75	100.00%
PRALINE & CREAM 750	88004022822	1	\$32.99	\$32.99	\$0.00	\$0.00	\$32.99	100.00%
PRALINE PECAN 375ml	88004022471	1	\$18.99	\$18.99	\$0.00	\$0.00	\$18.99	100.00%
PRALINE PECAN 750	88004021955	1	\$32.99	\$32.99	\$0.00	\$0.00	\$32.99	100.00%
RANCHO LA LEMON DROP 1.5 L	850056077194	3	\$29.99	\$8.40	\$0.00	\$49.47	\$-41.07	-488.93%
RANCHOLA CLASSIC LIME MARGARITA 500ML	850012571780	2	\$6.99	\$14.54	\$0.00	\$7.48	\$7.06	48.56%
RANCHOLA CLASSIC LIME MARGARITA RTD 187ML	869671000340	8	\$3.99	\$32.88	\$0.00	\$9.92	\$22.96	69.83%
RANCHOLA CLASSIC LIME MARGARITA RTD 187ML 4PK	869671000319	4	\$14.99	\$61.16	\$0.00	\$29.96	\$31.20	51.01%
RANCHOLA MARGARITA PEACH 1.5 L	860001022711	1	\$21.99	\$22.87	\$0.00	\$10.50	\$12.37	54.09%
RANCHOLA PEACH MARGARITA 500ML	850012571810	2	\$6.99	\$14.54	\$0.00	\$7.48	\$7.06	48.56%
RANCHOLA PEACH MARGARITA 750ml	860000183147	1	\$12.99	\$12.99	\$0.00	\$5.99	\$7.00	53.89%
RANCHOLA STRAWBERRY MARGARITA 500ML	850012571797	7	\$6.99	\$50.33	\$0.00	\$26.18	\$24.15	47.98%
RANCHOLA STRAWBERRY MARGARITA RTD 187ML	869671000357	11	\$3.99	\$45.01	\$0.00	\$13.64	\$31.37	69.70%
RANCHOLA STRAWBERRY MARGARITA RTD 187ML 4PK	869671000371	2	\$14.99	\$30.58	\$0.00	\$18.00	\$12.58	41.14%
RANCHOLA STRAWBERRY SKINNY MARGARITA 750ml	850028324097	1	\$12.99	\$13.51	\$0.00	\$5.99	\$7.52	55.66%
REMY 1738 375	87236002831	3	\$75.99	\$231.01	\$0.00	\$23.00	\$231.01	100.00%
REMY 1738 750	87236002114	1	\$122.99	\$122.99	\$0.00	\$0.00	\$122.99	100.00%
REMY MARTIN VSOP 200	87236001131	3	\$35.99	\$112.29	\$0.00	\$0.00	\$112.29	100.00%
REMY MARTIN VSOP 50ML	87236001681	6	\$9.99	\$62.34	\$0.00	\$0.00	\$62.34	100.00%
RUM CHATA RUM 50ML	890355001049	3	\$4.99	\$14.97	\$0.00	\$0.00	\$14.97	100.00%
SAILOR J 750	83664864461	2	\$39.99	\$81.58	\$0.00	\$0.00	\$81.58	100.00%
SAILOR JERRY 375ML	83664874750	3	\$29.99	\$93.57	\$0.00	\$0.00	\$93.57	100.00%
SAZERAC 200ML	88004025007	11	\$16.99	\$193.69	\$0.00	\$0.00	\$193.69	100.00%
SAZERAC RYE 750ML	088004063702	4	\$39.99	\$166.36	\$0.00	\$0.00	\$166.36	100.00%
SAZERAC RYE 750ML	88004139940	5	\$39.99	\$207.95	\$0.00	\$0.00	\$207.95	100.00%
SEAGRAM EXTRA DRY GIN 750	80432401231	2	\$17.99	\$37.42	\$0.00	\$0.00	\$37.42	100.00%
SEAGRAM GIN 200	80432401217	4	\$8.99	\$36.68	\$0.00	\$0.00	\$36.68	100.00%
SEAGRAM GIN 375	80432401224	2	\$14.99	\$30.58	\$0.00	\$0.00	\$30.58	100.00%
SEAGRAMS 7 WHISKEY	87000003385	1	\$23.99	\$24.95	\$0.00	\$0.00	\$24.95	100.00%
SEAGRAMS EXTRA DRY GIN 50ML	80432400012	2	\$2.99	\$5.98	\$0.00	\$0.00	\$5.98	100.00%
SKELLY TEQUILA BLANCO W/BANDANA 750 ML	7503020066009	1	\$99.99	\$103.99	\$0.00	\$0.00	\$103.99	100.00%
SKOL 1	85676101107	1	\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
SKOL 1.75	85676101176	1	\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	100.00%
SKOL 200	85676101206	12	\$3.99	\$48.68	\$0.00	\$0.00	\$48.68	100.00%
SKOL 375	85676101374	3	\$5.99	\$17.97	\$0.00	\$0.00	\$17.97	100.00%
SKREWBALL PB WHISKEY 100ML	860008141200	105	\$3.99	\$434.31	\$0.00	\$0.00	\$434.31	100.00%
SKYY 200	721059002004	3	\$9.99	\$31.17	\$0.00	\$0.00	\$31.17	100.00%
SKYY 375	721059003759	4	\$16.99	\$70.00	\$0.00	\$0.00	\$70.00	100.00%
SKYY 750	721059007504	2	\$24.99	\$51.98	\$0.00	\$0.00	\$51.98	100.00%
SMIRNOFF 1	82000000051	5	\$36.99	\$189.39	\$0.00	\$0.00	\$189.39	100.00%
SMIRNOFF 200	82000000082	7	\$8.99	\$65.45	\$0.00	\$0.00	\$65.45	100.00%
SMIRNOFF 375	820000005612	5	\$21.99	\$113.47	\$0.00	\$0.00	\$113.47	100.00%
SMIRNOFF 750	82000000068	4	\$26.99	\$112.28	\$0.00	\$0.00	\$112.28	100.00%
SMIRNOFF PINK LEMONADE 50ML	820000006787	8	\$2.99	\$24.76	\$0.00	\$0.00	\$24.76	100.00%
SMIRNOFF VODKA 50ML	82000004721	28	\$2.99	\$85.40	\$0.00	\$0.00	\$85.40	100.00%
SPIRITS		113	\$0.00	\$1,565.86	\$0.00	\$0.00	\$1,565.86	100.00%
STOLI 375	811751020038	1	\$26.99	\$28.07	\$0.00	\$0.00	\$28.07	100.00%
SUGARLAND SHINE STRAW/CREAM 50ML	811559020292	2	\$5.99	\$12.46	\$0.00	\$0.00	\$12.46	100.00%
SUN CRUISER ICED TEA VODKA	087692020240	3	\$4.99	\$15.57	\$0.00	\$5.04	\$10.53	67.63%
SUN CRUISER ICED TEA VODKA 12oz 4pk	087692020288	2	\$16.99	\$35.34	\$0.00	\$13.50	\$21.84	61.80%
SUN CRUISER LEMONADE & ICED TEA 12oz 4pk	087692020295	1	\$16.99	\$17.67	\$0.00	\$6.75	\$10.92	61.80%
SUN CRUISER LEMONADE & VODKA 12oz 8pk	087692021544	2	\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%
SUN CRUISER LEMONADE + ICED TEA	087692020257	1	\$4.99	\$5.19	\$0.00	\$1.68	\$3.51	67.63%
SUN CRUISER LEMONADE + VODKA 19.2oz	087692023982	7	\$6.99	\$50.89	\$0.00	\$0.00	\$50.89	100.00%

DESCRIPTION	SKU	QTY	Sold	Item Price	Sales Price	Disc	Cost	\$ Margin	% Margin
SURFSIDE BLOOD ORANGE LEMONADE & VODKA 355ML	850025605212	15		\$4.99	\$77.65	\$0.00	\$24.30	\$53.35	68.71%
SURFSIDE GREEN TEA + LEMONADE + VODKA 355ML	850050071839	15		\$4.99	\$77.65	\$0.00	\$24.30	\$53.35	68.71%
SURFSIDE GREEN TEA PACK 8 CT	810171360144	12		\$29.99	\$374.28	\$0.00	\$155.88	\$218.40	58.35%
SURFSIDE ICED TEA & LEMONADE VODKA 12oz	850025605427	19		\$4.99	\$98.01	\$0.00	\$30.78	\$67.23	68.60%
SURFSIDE ICED TEA & VODKA 4PK	850025605212	5		\$16.99	\$88.35	\$0.00	\$32.40	\$55.95	63.33%
SURFSIDE ICED TEA PACK 8 CT	850025605564	13		\$29.99	\$405.47	\$0.00	\$168.87	\$236.60	58.35%
SURFSIDE ICED TEA VODKA 19.2oz	087692024040	20		\$6.99	\$143.44	\$0.00	\$0.00	\$143.44	100.00%
SURFSIDE LEMONADE & VODKA 355ML	850025605366	8		\$4.99	\$41.32	\$0.00	\$12.96	\$28.36	68.64%
SURFSIDE LEMONADE + VODKA 19.2oz	810171361134	16		\$6.99	\$115.76	\$0.00	\$0.00	\$115.76	100.00%
SURFSIDE LEMONADE + VODKA 4PK	850025605526	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
SURFSIDE LEMONADE PACK 8 CT	850050071082	18		\$29.99	\$560.22	\$0.00	\$233.82	\$326.40	58.26%
SURFSIDE LEMONADE VODKA 19.2oz	087692024026	7		\$6.99	\$50.61	\$0.00	\$0.00	\$50.61	100.00%
SURFSIDE MANGO GREEN TEA + VODKA 355ML	810171360106	19		\$4.99	\$98.01	\$0.00	\$30.78	\$67.23	68.60%
SURFSIDE PEACH TEA + VODKA 355ML	850025605311	14		\$4.99	\$71.86	\$0.00	\$22.68	\$49.18	68.44%
SURFSIDE STRAWBERRY ICEAD TEA	850025605205	20		\$4.99	\$102.40	\$0.00	\$32.40	\$70.00	68.36%
SURFSIDE STRAWBERRY LEMONADE & VODKA 355ML	850050071228	12		\$4.99	\$61.88	\$0.00	\$19.44	\$42.44	68.58%
SURFSIDE STRAWBERRY LEMONADE & VODKA 4PK	850050071235	1		\$16.99	\$17.67	\$0.00	\$6.48	\$11.19	63.33%
SVEDKA 1	088004070915	1		\$28.99	\$30.15	\$0.00	\$0.00	\$30.15	100.00%
SVEDKA 100 PROOF 50 ML	88004071325	3		\$1.99	\$6.21	\$0.00	\$0.00	\$6.21	100.00%
SVEDKA 200	088004071073	5		\$6.99	\$35.23	\$0.00	\$0.00	\$35.23	100.00%
SVEDKA 375	617768113752	3		\$16.99	\$53.01	\$0.00	\$0.00	\$53.01	100.00%
SVEDKA 750	088004070922	4		\$22.99	\$95.64	\$0.00	\$51.68	\$43.96	45.96%
SVEDKA MANGO PINEAPPLE 50ML	617768151051	3		\$1.99	\$6.21	\$0.00	\$0.00	\$6.21	100.00%
TAAKA 1L	88004010133	2		\$16.99	\$35.34	\$0.00	\$0.00	\$35.34	100.00%
TAAKA 200 ML	88004000066	7		\$5.99	\$43.13	\$0.00	\$0.00	\$43.13	100.00%
TAAKA 375 ML	88004000073	4		\$10.99	\$43.96	\$0.00	\$0.00	\$43.96	100.00%
TAAKA 750 ML	88004010140	3		\$13.99	\$43.09	\$0.00	\$0.00	\$43.09	100.00%
TAAKA APPLE 50ML	88004023652	8		\$1.99	\$16.40	\$0.00	\$0.00	\$16.40	100.00%
TAAKA KING CAKE VODKA 50ML	88004056186	8		\$1.99	\$16.40	\$0.00	\$0.00	\$16.40	100.00%
TAAKA PEACH VODKA 50ML	88004011987	4		\$1.99	\$8.20	\$0.00	\$0.00	\$8.20	100.00%
TAAKA PINK LEMONADE 50ML	88004009403	6		\$1.99	\$12.26	\$0.00	\$0.00	\$12.26	100.00%
TAAKA VODKA 50ML	88004010188	16		\$1.99	\$32.88	\$0.00	\$0.00	\$32.88	100.00%
TANQUERAY 200	88110110109	4		\$16.99	\$69.32	\$0.00	\$0.00	\$69.32	100.00%
TANQUERAY 375	88110110604	3		\$25.99	\$81.09	\$0.00	\$0.00	\$81.09	100.00%
TANQUERAY 750	88110110307	2		\$45.99	\$95.66	\$0.00	\$0.00	\$95.66	100.00%
TEREMANA BLANCO 375ML	850015640001	12		\$31.99	\$396.68	\$0.00	\$0.00	\$396.68	100.00%
TEREMANA BLANCO 50ML	850015640070	33		\$6.99	\$239.07	\$0.00	\$0.00	\$239.07	100.00%
TEREMANA BLANCO 750ML	850015640025	9		\$49.99	\$465.91	\$0.00	\$0.00	\$465.91	100.00%
TEREMANA REPOSADO 375ML	850015640018	10		\$35.99	\$371.42	\$0.00	\$0.00	\$371.42	100.00%
TEREMANA REPOSADO 50ML	850015640117	17		\$9.99	\$176.23	\$0.00	\$0.00	\$176.23	100.00%
TEREMANA REPOSADO 750ML	850015640032	7		\$54.99	\$400.33	\$0.00	\$0.00	\$400.33	100.00%
THE BIG EASY WHISKEY 750ML	850058683003	2		\$52.99	\$110.22	\$0.00	\$0.00	\$110.22	100.00%
TITOS 1	619947000013	21		\$48.99	\$1,066.03	\$0.00	\$0.00	\$1,066.03	100.00%
TITOS 1.75	619947000037	8		\$62.99	\$524.08	\$0.00	\$0.00	\$524.08	100.00%
TITOS 200	619947000044	73		\$11.99	\$903.11	\$0.00	\$0.00	\$903.11	100.00%
TITOS 375	619947000051	69		\$21.99	\$1,564.83	\$0.00	\$0.00	\$1,564.83	100.00%
TITOS 750	619947000020	64		\$38.99	\$2,584.28	\$0.00	\$0.00	\$2,584.28	100.00%
TITOS VODKA 50ML	619947000068	154		\$4.99	\$791.86	\$0.00	\$0.00	\$791.86	100.00%
TOPO CHICO HARD SELTZER 12 PACK 12 FL OZ	021136180879	3		\$23.99	\$74.85	\$0.00	\$46.65	\$28.20	37.68%
TOTA DONA CELIA REPOSADO 375ML	700064761809	1		\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
WILD TURKEY 101 750	721059897501	3		\$39.99	\$123.17	\$0.00	\$0.00	\$123.17	100.00%
WILD TURKEY 200	721059892001	5		\$13.99	\$72.19	\$0.00	\$0.00	\$72.19	100.00%
WILD TURKEY 375	721059893756	2		\$26.99	\$56.14	\$0.00	\$0.00	\$56.14	100.00%
WOODFORD RSV 200	81128031473	11		\$18.99	\$215.73	\$0.00	\$0.00	\$215.73	100.00%
WOODFORD RSV 375	81128011680	14		\$38.99	\$566.14	\$0.00	\$0.00	\$566.14	100.00%
WOODFORD RSV 750	81128001506	6		\$62.99	\$388.02	\$0.00	\$0.00	\$388.02	100.00%
Subtotal - SPIRITS		7,739			\$110,895.28	\$0.00	\$15,151.40	\$95,743.88	86.34%
Uncategorized									
Unknown Item		3		\$0.00	\$0.05	\$0.00	\$0.00	\$0.05	100.00%
Unknown Item		1		\$0.00	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
CRESCENT 9 RASPBERRY LIME THC SELTZER	8.50032E+11	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
SUNGLASSES 19		1		\$19.99	\$20.79	\$0.00	\$0.00	\$20.79	100.00%
SUNGLASSES 24		1		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%
UMBRELLA LARGE		20		\$12.99	\$267.60	\$0.00	\$0.00	\$267.60	100.00%
UMBRELLA SMALL		59		\$8.99	\$544.09	\$0.00	\$0.00	\$544.09	100.00%
Subtotal - Uncategorized		86			\$883.46	\$0.00	\$0.00	\$883.46	100.00%
Subtotal - Terminal 4001		7,825			\$111,778.74	\$0.00	\$15,151.40	\$96,627.34	86.45%
Terminal 4002									
SPIRITS									
1800 COCONUT 200	811538010306	1		\$19.99	\$20.79	\$0.00	\$0.00	\$20.79	100.00%
1800 COCONUT 375	811538010368	1		\$34.99	\$36.39	\$0.00	\$0.00	\$36.39	100.00%
1800 COCONUT 50ML	811538010290	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
1800 REPOSADO 200 ML	811538010108	1		\$21.99	\$22.87	\$0.00	\$7.00	\$15.87	69.39%
1800 REPOSADO 200ML	811538010108	1		\$21.99	\$21.99	\$0.00	\$0.00	\$21.99	100.00%
1800 REPOSADO 50ML	811538010214	12		\$6.99	\$85.84	\$0.00	\$0.00	\$85.84	100.00%
1800 REPOSADO 750ML	811538010238	1		\$64.99	\$67.59	\$0.00	\$0.00	\$67.59	100.00%
1800 SILVER 200ML	811538010191	5		\$19.99	\$101.55	\$0.00	\$0.00	\$101.55	100.00%
1800 SILVER 375ML	811538010122	3		\$34.99	\$107.77	\$0.00	\$0.00	\$107.77	100.00%
1800 SILVER 50 ML	811538010115	11		\$6.99	\$79.69	\$0.00	\$22.88	\$56.81	71.29%
1800 SILVER 50ML	811538010115	7		\$6.99	\$50.89	\$0.00	\$0.00	\$50.89	100.00%
1800 SILVER 750ML	811538010139	1		\$58.99	\$61.35	\$0.00	\$0.00	\$61.35	100.00%
99 APPLES 50ML	89000118397	8		\$1.99	\$16.16	\$0.00	\$0.00	\$16.16	100.00%
99 BANANAS 50ML	80660620992	9		\$1.99	\$18.31	\$0.00	\$0.00	\$18.31	100.00%
99 BLUE RASPBERRIES 50ML	88004039660	2		\$1.99	\$4.14	\$0.00	\$0.00	\$4.14	100.00%
99 BLUE STRAWBERRIES 50ML	88004039653	6		\$1.99	\$12.02	\$0.00	\$0.00	\$12.02	100.00%
99 COCONUT 50ML	89000993154	20		\$1.99	\$41.40	\$0.00	\$0.00	\$41.40	100.00%
99 LONG ISLAND ICED TEA 50ML	88004034146	13		\$1.99	\$26.67	\$0.00	\$0.00	\$26.67	100.00%
99 PEACHES 50ML	88004034146	10		\$1.99	\$20.70	\$0.00	\$0.00	\$20.70	100.00%

Department / Item	UPC	QTY	Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
99 PINEAPPLES 50ML	80660010700	19		\$1.99	\$39.17	\$0.00	\$0.00	\$39.17	100.00%
99 WATERMELONS 50ML	89000991044	8		\$1.99	\$16.16	\$0.00	\$0.00	\$16.16	100.00%
ABSOLUT 1	835229000407	2		\$54.99	\$112.18	\$0.00	\$0.00	\$112.18	100.00%
ABSOLUT 375	835229000209	2		\$25.99	\$53.02	\$0.00	\$0.00	\$53.02	100.00%
ABSOLUT BERRY VODKARITA 12 OZ 4PK	089540535319	1		\$21.99	\$22.87	\$0.00	\$9.74	\$13.13	57.41%
ABSOLUT CIT 200	835229000100	3		\$15.99	\$49.25	\$0.00	\$0.00	\$49.25	100.00%
ABSOLUT MANGO MULE 355ML	089540535265	3		\$6.99	\$21.53	\$0.00	\$7.29	\$14.24	66.14%
ABSOLUT VODKA 750	835229000308	4		\$34.99	\$144.16	\$0.00	\$0.00	\$144.16	100.00%
ANGELS ENVY 750	850047003003	1		\$79.99	\$83.19	\$0.00	\$0.00	\$83.19	100.00%
BACARDI GLD 375	80480025601	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
BACARDI GOLD RUM 50ML	80480026219	4		\$2.99	\$12.08	\$0.00	\$0.00	\$12.08	100.00%
BACARDI MOJITO 355ML	080480986223	3		\$6.99	\$21.81	\$0.00	\$6.57	\$15.24	69.88%
BACARDI RUM PUNCH COCKTAIL	080480985400	2		\$6.99	\$14.54	\$0.00	\$3.46	\$11.08	76.20%
BACARDI SILVER RUM 50ML	80480016210	2		\$2.99	\$6.22	\$0.00	\$0.00	\$6.22	100.00%
BACARDI SUP 1L	80480015305	2		\$34.99	\$72.78	\$0.00	\$0.00	\$72.78	100.00%
BACARDI SUP 375	80480015602	7		\$13.99	\$100.73	\$0.00	\$0.00	\$100.73	100.00%
BAILEYS IC 200ML	086767210104	4		\$12.99	\$54.04	\$0.00	\$0.00	\$54.04	100.00%
BAILEYS IC 375	86767210098	1		\$33.99	\$35.35	\$0.00	\$0.00	\$35.35	100.00%
BAILEYS IC 50ML	86767210128	2		\$5.99	\$12.46	\$0.00	\$0.00	\$12.46	100.00%
BAILEYS IC 750	86767210067	1		\$44.99	\$46.79	\$0.00	\$0.00	\$46.79	100.00%
BASIL HAYDEN 375ML	80686012122	1		\$32.99	\$34.31	\$0.00	\$0.00	\$34.31	100.00%
BELVEDERE ORGANIC VODKA 750	81753837822	2		\$54.99	\$114.38	\$0.00	\$0.00	\$114.38	100.00%
BUFFALO TRACE 750ML	80244009236	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
BULLEIT 200 ML	082000006923	1		\$15.99	\$16.63	\$0.00	\$0.00	\$16.63	100.00%
BULLEIT 375	87000004122	1		\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	100.00%
BUMBU ORIG RUM 375ML	813497006130	1		\$41.99	\$43.67	\$0.00	\$0.00	\$43.67	100.00%
BUZZBALL BERRY CHERRY LIMEADE 1.75	851091006347	3		\$39.99	\$123.17	\$0.00	\$53.97	\$69.20	56.18%
BUZZBALL BERRY CHERRY LIMEADE 200ml	850042638743	12		\$6.99	\$86.12	\$0.00	\$35.88	\$50.24	58.34%
BUZZBALL BERRY GRAPES GONE WILD 200ml	855200005368	4		\$6.99	\$28.24	\$0.00	\$0.00	\$28.24	100.00%
BUZZBALL CHOC TEASE 200	857641002753	4		\$6.99	\$29.08	\$0.00	\$11.96	\$17.12	58.87%
BUZZBALL CRAN BLASTER 200	857641002005	6		\$6.99	\$43.34	\$0.00	\$17.94	\$25.40	58.61%
BUZZBALL FORBIDDEN APPLE 200	857641002234	2		\$6.99	\$14.26	\$0.00	\$5.98	\$8.28	58.06%
BUZZBALL LOTA COLODA 200	857641002258	14		\$6.99	\$101.50	\$0.00	\$41.86	\$59.64	58.76%
BUZZBALL PEACHBALL 200	857641002951	13		\$6.99	\$93.39	\$0.00	\$38.87	\$54.52	58.38%
BUZZBALL STRWBRY RUM JOB 200	857641002609	1		\$6.99	\$6.99	\$0.00	\$2.99	\$4.00	57.22%
BUZZBALL TEQUILLA RITA 200	857641002043	15		\$6.99	\$108.49	\$0.00	\$44.85	\$63.64	58.66%
BUZZBALL WTRMELON SPLASH 200	855200005320	12		\$6.99	\$87.24	\$0.00	\$35.88	\$51.36	58.87%
BUZZBALLZ BIGGIES CHOC TEASE 1.75L	851091006224	1		\$39.99	\$41.59	\$0.00	\$17.99	\$23.60	56.74%
BUZZBALLZ CHILI MANGO 200ML	857674007855	4		\$6.99	\$29.08	\$0.00	\$11.96	\$17.12	58.87%
CAMARENA REPOSADO 200ML	85000017340	1		\$14.99	\$15.59	\$0.00	\$0.00	\$15.59	100.00%
CAMARENA SLVR 200	85000017289	1		\$14.99	\$15.59	\$0.00	\$0.00	\$15.59	100.00%
CAMARENA SLVR 750	85000016824	1		\$36.99	\$36.99	\$0.00	\$0.00	\$36.99	100.00%
CAPTAIN MORGAN ORIG RUM 50ML	87000003149	12		\$2.99	\$37.32	\$0.00	\$0.00	\$37.32	100.00%
CASAMIGOS BLANCO 750	856724006114	1		\$86.99	\$90.47	\$0.00	\$0.00	\$90.47	100.00%
CASAMIGOS BLANCO TEQUILA 50ML	856724006138	5		\$9.99	\$51.15	\$0.00	\$0.00	\$51.15	100.00%
CASAMIGOS REPOSADO TEQUILA 50ML	856724006237	21		\$9.99	\$214.59	\$0.00	\$0.00	\$214.59	100.00%
CHI-CHIS MEXICAN MUDSLIDE 187ML	088004027391	7		\$3.99	\$28.73	\$0.00	\$9.17	\$19.56	68.08%
CHI-CHIS PEACH MARGARITA	088004031541	4		\$3.99	\$16.60	\$0.00	\$5.24	\$11.36	68.43%
CHI-CHIS PINA COLADA MARGARITA	088004027407	1		\$3.99	\$4.15	\$0.00	\$1.31	\$2.84	68.43%
CHI-CHIS PINEAPPLE MARGARITA COCKTAIL	080660011660	2		\$3.99	\$7.98	\$0.00	\$2.62	\$5.36	67.17%
CHIVAS REGAL 375 ML	80432400388	2		\$39.99	\$81.58	\$0.00	\$0.00	\$81.58	100.00%
CIROC APPLE 375	88076180444	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
CIROC VODKA 375ML	88076162655	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
COURVOISIER 200	810118070044	3		\$19.99	\$61.57	\$0.00	\$0.00	\$61.57	100.00%
COURVOISIER 375	810118070051	4		\$32.99	\$137.24	\$0.00	\$0.00	\$137.24	100.00%
COURVOISIER 50ML	810118070020	1		\$7.99	\$7.99	\$0.00	\$0.00	\$7.99	100.00%
CROWN APPLE 200	82000771548	1		\$18.99	\$19.75	\$0.00	\$0.00	\$19.75	100.00%
CROWN APPLE 375	82000771555	2		\$32.99	\$67.30	\$0.00	\$0.00	\$67.30	100.00%
CROWN APPLE 50ML	82000004585	32		\$5.99	\$198.64	\$0.00	\$0.00	\$198.64	100.00%
CROWN APPLE 750	82000771562	2		\$52.99	\$110.22	\$0.00	\$0.00	\$110.22	100.00%
CROWN BLACK 50ML	82000002727	1		\$5.99	\$6.23	\$0.00	\$0.00	\$6.23	100.00%
CROWN CAN APPLE 355ML	082000796220	3		\$6.99	\$21.25	\$0.00	\$0.00	\$21.25	100.00%
CROWN CAN WHISKEY & COLA ORIGINAL 355ML	082000796244	4		\$6.99	\$15.39	\$0.00	\$0.00	\$15.39	100.00%
CROWN CAN WHISKY LEMONADE	082000798637	4		\$6.99	\$28.80	\$0.00	\$7.52	\$21.28	73.89%
CROWN ORIG 375	87000007604	3		\$32.99	\$102.93	\$0.00	\$0.00	\$102.93	100.00%
CROWN ORIG 750	082000811275	1		\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
CROWN ORIG 750	87000007253	2		\$52.99	\$108.10	\$0.00	\$0.00	\$108.10	100.00%
CROWN ORIGINAL 200ML	87000007277	2		\$18.99	\$39.50	\$0.00	\$0.00	\$39.50	100.00%
CROWN ORIGINAL 50ML	87000001992	9		\$5.99	\$55.83	\$0.00	\$0.00	\$55.83	100.00%
CROWN PEACH 50ML	82000007135	3		\$5.99	\$18.45	\$0.00	\$0.00	\$18.45	100.00%
CROWN PEACH 750 ML	82000782919	1		\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
CROWN ROYAL BLACKBERRY 50ML	82000007159	6		\$5.99	\$37.38	\$0.00	\$0.00	\$37.38	100.00%
CROWN ROYAL BLACKBERRY 750ML	82000789550	1		\$59.99	\$62.39	\$0.00	\$0.00	\$62.39	100.00%
CROWN ROYAL WHISKY SOUR 100ML	082000007593	1		\$5.99	\$13.51	\$0.00	\$2.07	\$11.44	84.68%
CROWN VANILLA 200	82000776574	3		\$18.99	\$59.25	\$0.00	\$0.00	\$59.25	100.00%
CROWN VANILLA 50ML	82000005230	11		\$5.99	\$67.57	\$0.00	\$0.00	\$67.57	100.00%
CUTWATER BANANA MUDSLIDE12oz	816751024543	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
CUTWATER EXPRESSO MARTINI 12oz	816751023720	21		\$6.99	\$151.83	\$0.00	\$51.66	\$100.17	65.98%
CUTWATER EXPRESSO MARTINI 12oz 4pk	816751023737	4		\$21.99	\$90.60	\$0.00	\$39.44	\$51.16	56.47%
CUTWATER LEMON DROP MARTINI 12oz	816751023782	44		\$6.99	\$316.80	\$0.00	\$108.24	\$208.56	65.83%
CUTWATER LEMON DROP MARTINI 12oz 4pk	816751023799	4		\$21.99	\$91.48	\$0.00	\$39.44	\$52.04	56.89%
CUTWATER LIME MARGARITA 12oz	816751021214	26		\$6.99	\$186.50	\$0.00	\$63.96	\$122.54	65.71%
CUTWATER LIME MARGARITA 12oz 4pk	816751021238	8		\$21.99	\$181.20	\$0.00	\$78.88	\$102.32	56.47%
CUTWATER LONG ISLAND ICED TEA 12oz	816751021986	13		\$6.99	\$93.39	\$0.00	\$31.98	\$61.41	65.76%
CUTWATER LONG ISLAND ICED TEA 12oz 4pk	816751021993	1		\$21.99	\$22.87	\$0.00	\$9.86	\$13.01	56.89%
CUTWATER MANGO MARGARITA 12oz	816751022099	26		\$6.99	\$187.62	\$0.00	\$63.96	\$123.66	65.91%
CUTWATER MANGO MARGARITA 12oz 4pk	816751022105	8		\$21.99	\$180.32	\$0.00	\$78.88	\$101.44	56.26%

Department/Item	SKU	QTY	Sold	Item Price	Sales Price	Discount	\$ Cost	\$ Margin	% Margin
CUTWATER PINA COLADA 12oz	816751022400	2		\$21.99	\$45.74	\$0.00	\$19.72	\$26.02	56.89%
CUTWATER PINA COLADA 12oz 4pk	816751022488	2		\$21.99	\$35.34	\$0.00	\$0.00	\$35.34	100.00%
CUTWATER SPICY MANGO MARGARITA 12oz 4pk	816751024284	1		\$21.99	\$22.87	\$0.00	\$9.86	\$13.01	56.89%
CUTWATER STRAWBERRY MARGARITA 12oz,4pk	816751022457	31		\$6.99	\$222.57	\$0.00	\$76.26	\$146.31	65.74%
CUTWATER STRAWBERRY MARGARITA 12oz	816751022440	13		\$6.99	\$93.39	\$0.00	\$31.98	\$61.41	65.76%
CUTWATER TEQUILA PALOMA 12oz 4pk	816751021207	2		\$21.99	\$44.86	\$0.00	\$19.72	\$25.14	56.04%
CUTWATER TIKI RUM MAI TAI 12oz	816751021665	7		\$6.99	\$50.33	\$0.00	\$17.22	\$33.11	65.79%
CUTWATER TIKI RUM MAI TAI 12oz 4pk	816751021689	4		\$21.99	\$91.48	\$0.00	\$39.44	\$52.04	56.89%
CUTWATER VODKA MULE 12oz	816751020590	6		\$6.99	\$43.62	\$0.00	\$14.76	\$28.86	66.16%
CUTWATER VODKA TRANSFUSION 12oz	816751022556	12		\$6.99	\$86.12	\$0.00	\$29.52	\$56.60	65.72%
CUTWATER VODKA TRANSFUSION 12oz 4pk	816751022563	1		\$21.99	\$22.87	\$0.00	\$9.86	\$13.01	56.89%
CUTWATER WHITE RUSSIAN 12oz	816751022051	6		\$6.99	\$43.34	\$0.00	\$14.76	\$28.58	65.94%
CUTWATER WHITE RUSSIAN 12oz 4pk	816751022068	2		\$21.99	\$44.86	\$0.00	\$19.72	\$25.14	56.04%
CUTWATER SPICY MARGARITA 12oz	816751024277	5		\$6.99	\$36.35	\$0.00	\$12.30	\$24.05	66.16%
DEWAR'S 200	80480230050	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
DISARONNO A 375	50037014518	2		\$43.99	\$91.50	\$0.00	\$0.00	\$91.50	100.00%
DISARONNO AMARETTO 50ML	50037014549	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
DON JULIO 50ML	674545000025	10		\$9.99	\$101.90	\$0.00	\$0.00	\$101.90	100.00%
DON JULIO ANEJO 50ML	674545000070	10		\$9.99	\$103.10	\$0.00	\$0.00	\$103.10	100.00%
DON JULIO BLANCO 375	674545000599	1		\$49.99	\$51.99	\$0.00	\$0.00	\$51.99	100.00%
DON JULIO BLANCO 750	674545000001	2		\$89.99	\$187.18	\$0.00	\$0.00	\$187.18	100.00%
DON JULIO REPOSADO 375 ML	674545000605	12		\$52.99	\$650.72	\$0.00	\$0.00	\$650.72	100.00%
DON JULIO REPOSADO 50ML	674545000421	32		\$9.99	\$328.88	\$0.00	\$0.00	\$328.88	100.00%
DON JULIO REPOSADO 750	674545000414	6		\$92.99	\$576.54	\$0.00	\$0.00	\$576.54	100.00%
DUSSE VSOP 200	80480983192	4		\$28.99	\$120.60	\$0.00	\$0.00	\$120.60	100.00%
DUSSE VSOP 375	80480002930	1		\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
DUSSE VSOP 750	80480002923	1		\$83.99	\$87.35	\$0.00	\$0.00	\$87.35	100.00%
E&J APP 200	85000024027	6		\$7.99	\$49.54	\$0.00	\$0.00	\$49.54	100.00%
E&J APPLE 375 ML	85000024034	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
E&J VS 200	85000004210	2		\$7.99	\$16.62	\$0.00	\$0.00	\$16.62	100.00%
E&J VS 375	85000004265	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
E&J VS 750	85000004135	1		\$19.99	\$20.79	\$0.00	\$0.00	\$20.79	100.00%
E&J VSOP 750	85000003817	2		\$23.99	\$49.90	\$0.00	\$0.00	\$49.90	100.00%
ELIJAH CRAIG 50 ML	96740000097	5		\$5.99	\$30.43	\$0.00	\$0.00	\$30.43	100.00%
ESPOLON BLANCO 375ML TEQ	664804000378	5		\$29.99	\$153.55	\$0.00	\$0.00	\$153.55	100.00%
ESPOLON BLANCO 750ML TEQ	721059707503	2		\$48.99	\$101.90	\$0.00	\$0.00	\$101.90	100.00%
ESPOLON REPOSADO 375ML	664804000385	5		\$32.99	\$170.23	\$0.00	\$0.00	\$170.23	100.00%
ESPOLON REPOSADO 750ML TEQ	721059707510	2		\$54.99	\$114.38	\$0.00	\$0.00	\$114.38	100.00%
EVAN W 750	96749021345	1		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%
FIREBALL 20 50ML BUCKET	88004029296	3		\$29.99	\$92.37	\$0.00	\$0.00	\$92.37	100.00%
FIREBALL 200	88004144739	8		\$8.99	\$74.44	\$0.00	\$0.00	\$74.44	100.00%
FIREBALL 375	88004144722	5		\$16.99	\$86.99	\$0.00	\$0.00	\$86.99	100.00%
FIREBALL 50ML	88004144708	70		\$3.99	\$287.46	\$0.00	\$0.00	\$287.46	100.00%
FIREBALL 750	88004146689	2		\$24.99	\$50.98	\$0.00	\$0.00	\$50.98	100.00%
FIREBALL 750ML	88004144692	1		\$24.99	\$25.99	\$0.00	\$0.00	\$25.99	100.00%
FIREBALL BLAZIN APPLE 50ML	88004069155	17		\$3.99	\$70.07	\$0.00	\$0.00	\$70.07	100.00%
FOUR ROSES BBN 80	40063400409	2		\$44.99	\$93.58	\$0.00	\$0.00	\$93.58	100.00%
FOUR ROSES SM BATCH SELECT 50 ML	40232498299	7		\$9.99	\$72.73	\$0.00	\$0.00	\$72.73	100.00%
GENTLEMAN J 750	82184038727	1		\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
GRAN GALA VS SELECT COGNAC 50ML	088004030117	5		\$1.99	\$10.35	\$0.00	\$2.95	\$7.40	71.50%
GRAND MARNIER 200ML	649188900377	2		\$21.99	\$45.74	\$0.00	\$0.00	\$45.74	100.00%
GRAND MARNIER 375ML	649188900469	1		\$35.99	\$37.43	\$0.00	\$0.00	\$37.43	100.00%
GRAND MARNIER 750ML	649188900476	1		\$63.99	\$66.55	\$0.00	\$0.00	\$66.55	100.00%
GREY GOOSE 200ML	80480280048	1		\$23.99	\$24.95	\$0.00	\$0.00	\$24.95	100.00%
GREY GOOSE 375ML	80480280031	2		\$31.99	\$65.26	\$0.00	\$0.00	\$65.26	100.00%
GREY GOOSE 50ML	80480989347	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
GREY GOOSE 750ML	80480280024	1		\$51.99	\$51.99	\$0.00	\$0.00	\$51.99	100.00%
HENDRICK 750ML	83664990436	1		\$72.99	\$75.91	\$0.00	\$0.00	\$75.91	100.00%
HENDRICKS GIN 50 ML	83664866328	2		\$9.99	\$20.78	\$0.00	\$0.00	\$20.78	100.00%
HENNESSY VS 200	088110150525	10		\$29.99	\$307.10	\$0.00	\$0.00	\$307.10	100.00%
HENNESSY VS 200	081753842703	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
HENNESSY VS 200	081753842710	2		\$29.99	\$62.38	\$0.00	\$0.00	\$62.38	100.00%
HENNESSY VS 375	88110150624	5		\$48.99	\$254.75	\$0.00	\$0.00	\$254.75	100.00%
HENNESSY VS 50 ML	88110150501	13		\$9.99	\$133.47	\$0.00	\$0.00	\$133.47	100.00%
HENNESSY VS 750	88110150556	1		\$82.99	\$86.31	\$0.00	\$0.00	\$86.31	100.00%
HEUBLEIN COSMOPOLITAN WHEATLEY 375ML	088004057824	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
HEUBLEIN MAI TAI 375 ML	088004054328	2		\$16.99	\$35.34	\$0.00	\$15.82	\$19.52	55.23%
HEUBLEIN MARGARITA CORAZON TEQUILA 375ML	088004057848	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
HIGH NOON BEACH PACK 12	085000040065	1		\$39.99	\$41.59	\$0.00	\$0.00	\$41.59	100.00%
HIGH NOON BLK CHERRY	085000029275	6		\$4.99	\$30.54	\$0.00	\$11.52	\$19.02	62.28%
HIGH NOON GRAPEFRUIT 355ML	085000035979	6		\$4.99	\$30.54	\$0.00	\$11.52	\$19.02	62.28%
HIGH NOON HARD SELTZER VARIETY PACK 12 CANS 355 ML	085000029862	2		\$39.99	\$83.18	\$0.00	\$40.50	\$42.68	51.31%
HIGH NOON LIME 355ML	085000035962	5		\$4.99	\$25.75	\$0.00	\$9.60	\$16.15	62.72%
HIGH NOON LIME TEQUILA SELTZER 700ML	085000037720	10		\$9.99	\$103.50	\$0.00	\$38.50	\$65.00	62.80%
HIGH NOON PASSIONFRUIT 355 ML	085000032565	3		\$4.99	\$15.57	\$0.00	\$5.76	\$9.81	63.01%
HIGH NOON PASSIONFRUIT 4PK	085000432563	2		\$16.99	\$35.34	\$0.00	\$15.38	\$19.96	56.48%
HIGH NOON PEACH	085000031377	12		\$4.99	\$62.28	\$0.00	\$23.04	\$39.24	63.01%
HIGH NOON PEACH 700ML	085000034491	25		\$9.99	\$258.55	\$0.00	\$87.50	\$171.05	66.16%
HIGH NOON PINEAPPLE 700ML	085000034484	13		\$9.99	\$135.07	\$0.00	\$45.50	\$89.57	66.31%
HIGH NOON TEQUILA 8 PK	085000036099	1		\$29.99	\$31.19	\$0.00	\$14.99	\$16.20	51.94%
HIGH NOON TROPICAL LIMITED EDITION 8 PK 355ML	085000032558	1		\$29.99	\$31.19	\$0.00	\$14.99	\$16.20	51.94%
HIGH NOON VARIETY PACK 8PK	085000031513	1		\$29.99	\$31.19	\$0.00	\$14.99	\$16.20	51.94%
HIGH NOON VODKA & SODA LEMON 355ML	085000034262	1		\$4.99	\$5.19	\$0.00	\$1.92	\$3.27	63.01%
HIGH NOON VODKA & SODA LEMON 4PK	085000434260	1		\$16.99	\$17.67	\$0.00	\$7.69	\$9.98	56.48%
HIGH NOON VODKA & SODA LIME	085000030950	5		\$4.99	\$25.95	\$0.00	\$9.60	\$16.35	63.01%
HIGH NOON VODKA & SODA LIME 4PK	085000430958	1		\$16.99	\$16.99	\$0.00	\$7.69	\$9.30	54.74%
HIGH NOON VODKA & SODA MANGO	085000032220	1		\$4.99	\$4.99	\$0.00	\$1.92	\$3.07	61.52%

Department / Item	UPC	QTY	Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
HIGH NOON VODKA & SODA MANGO	085000432327	5		\$16.99	\$86.99	\$0.00	\$38.45	\$48.54	55.80%
HIGH NOON VODKA & SODA BLACK CHERRY	085000429273	1		\$16.99	\$17.67	\$0.00	\$7.69	\$9.98	56.48%
HIGH NOON VODKA AND SODA PEACH	085000431375	3		\$16.99	\$52.33	\$0.00	\$23.07	\$29.26	55.91%
HIGH NOON VODKA AND SODA PINEAPPLE	085000429266	1		\$16.99	\$17.67	\$0.00	\$7.69	\$9.98	56.48%
HIGH NOON VODKA AND SODA WATERMELON	085000429259	9		\$16.99	\$158.35	\$0.00	\$69.21	\$89.14	56.29%
HIGH NOON VODKA SELTZER PINEAPPLE 355ML	085000029268	16		\$4.99	\$82.64	\$0.00	\$0.00	\$82.64	100.00%
HIGH NOON WATERMELON	085000029251	7		\$4.99	\$36.33	\$0.00	\$13.44	\$22.89	63.01%
HORNITOS REPOSADO 50ML	80686835042	1		\$8.99	\$9.35	\$0.00	\$0.00	\$9.35	100.00%
HORNITOS REPOSADO 750ML	80686835028	2		\$42.99	\$89.42	\$0.00	\$0.00	\$89.42	100.00%
HPNOTIC 200	736040012849	3		\$15.99	\$48.61	\$0.00	\$0.00	\$48.61	100.00%
JACK DANIEL BLK 200	82184090527	9		\$11.99	\$109.83	\$0.00	\$0.00	\$109.83	100.00%
JACK DANIEL BLK 375	82184090510	2		\$21.99	\$44.86	\$0.00	\$0.00	\$44.86	100.00%
JACK DANIEL BLK 375	82184090503	2		\$21.99	\$44.86	\$0.00	\$0.00	\$44.86	100.00%
JACK DANIEL BLK 750 ML	82184090466	3		\$42.99	\$134.13	\$0.00	\$0.00	\$134.13	100.00%
JACK DANIEL HONEY 200	82184000625	3		\$11.99	\$36.93	\$0.00	\$0.00	\$36.93	100.00%
JACK DANIEL HONEY 50ML	82184000359	5		\$4.99	\$25.95	\$0.00	\$0.00	\$25.95	100.00%
JACK DANIEL ORIGINAL 50ML	82184000052	25		\$4.99	\$129.55	\$0.00	\$0.00	\$129.55	100.00%
JACK DANIELS COCA COLA 355ML	082184006870	14		\$6.99	\$101.78	\$0.00	\$0.00	\$101.78	100.00%
JACK DANIELS COCA COLA ZERO SUGAR	082184206881	1		\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	100.00%
JACK DANIELS HONEY LEMONADE 375 ML	082184004777	2		\$6.99	\$14.54	\$0.00	\$4.44	\$10.10	69.46%
JAGERMEISTER 200	83089660402	1		\$14.99	\$15.59	\$0.00	\$0.00	\$15.59	100.00%
JAGERMEISTER 750	83089524001	3		\$41.99	\$131.01	\$0.00	\$0.00	\$131.01	100.00%
JAGERMEISTER LIQUEUR 50ML	83089660105	2		\$5.99	\$12.46	\$0.00	\$0.00	\$12.46	100.00%
JAMESON 200 ML	80432500125	7		\$19.99	\$145.53	\$0.00	\$0.00	\$145.53	100.00%
JAMESON 375	80432500149	4		\$35.99	\$149.72	\$0.00	\$0.00	\$149.72	100.00%
JAMESON 750	80432500170	3		\$45.99	\$143.49	\$0.00	\$0.00	\$143.49	100.00%
JAMESON GINGER & LIME 355 ML	080432117521	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
JAMESON IRISH WHISKEY 50ML	80432500101	16		\$5.99	\$99.20	\$0.00	\$0.00	\$99.20	100.00%
JC CLASSIC MARGARITA 200ML	811538011136	2		\$6.99	\$14.54	\$0.00	\$4.88	\$9.66	66.44%
JC CLASSIC MARGARITA 375ML	811538011112	4		\$12.99	\$54.04	\$0.00	\$22.80	\$31.24	57.81%
JC MANGO MARAGARITA RTD 200ML	811538016483	10		\$6.99	\$71.86	\$0.00	\$24.40	\$47.46	66.05%
JC MARGARITAS WATERMELON 200ML SINGLE	811538016940	4		\$6.99	\$28.52	\$0.00	\$9.76	\$18.76	65.78%
JC PINK LEMONADE MARAGARITA RTD 200ML	811538019613	17		\$6.99	\$122.75	\$0.00	\$41.48	\$81.27	66.21%
JC STRAWBERRY MARGARITA 200ML	811538012751	2		\$6.99	\$14.26	\$0.00	\$4.88	\$9.38	65.78%
JC WHITE PEACH LIGHT MARAGARITA RTD 200ML	811538016902	16		\$6.99	\$115.76	\$0.00	\$39.04	\$76.72	66.28%
JC WHITE PEACH LIGHT MARAGARITA RTD 200ML 4PK	811538016919	1		\$21.99	\$22.87	\$0.00	\$9.76	\$13.11	57.32%
JIM BEAM 200	80686001706	3		\$10.99	\$33.85	\$0.00	\$0.00	\$33.85	100.00%
JIM BEAM 750	80686001409	1		\$25.99	\$27.03	\$0.00	\$0.00	\$27.03	100.00%
JIM BEAM APPLE 50ML	80686006589	4		\$3.99	\$16.44	\$0.00	\$0.00	\$16.44	100.00%
JIM BEAM BOURBON 50ML	80686001904	2		\$3.99	\$8.30	\$0.00	\$0.00	\$8.30	100.00%
JOHNNIE WALKER BLACK LABEL 50ML	89000001118	7		\$7.99	\$57.21	\$0.00	\$0.00	\$57.21	100.00%
JOHNNIE WALKER BLK 375	88110011192	2		\$38.99	\$81.10	\$0.00	\$0.00	\$81.10	100.00%
JOHNNIE WALKER BLK 750	88110011307	1		\$68.99	\$68.99	\$0.00	\$0.00	\$68.99	100.00%
JOHNNIE WALKER RED 375	88110021191	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
JOSE CUERVO DEVILS RSV 50ML	818844028063	1		\$3.99	\$3.99	\$0.00	\$0.00	\$3.99	100.00%
JOSE CUERVO GOLD 200ML	811538010924	2		\$18.99	\$37.98	\$0.00	\$0.00	\$37.98	100.00%
JOSE CUERVO GOLD 375ML	811538010887	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
JOSE CUERVO GOLD TEQUILA 50ML	811538010948	10		\$4.99	\$51.50	\$0.00	\$0.00	\$51.50	100.00%
JOSE CUERVO SILVER 200ML	811538010931	1		\$18.99	\$19.75	\$0.00	\$0.00	\$19.75	100.00%
JOSE CUERVO SILVER 750ML	811538010856	1		\$48.99	\$50.95	\$0.00	\$0.00	\$50.95	100.00%
JOSE CUERVO SILVER TEQUILA 50ML	811538010955	2		\$4.99	\$10.18	\$0.00	\$0.00	\$10.18	100.00%
KAHLUA 750ML	89540122717	1		\$52.99	\$55.11	\$0.00	\$0.00	\$55.11	100.00%
KETEL ONE 1	85156610419	2		\$62.99	\$131.02	\$0.00	\$0.00	\$131.02	100.00%
KETEL ONE 750	85156515417	2		\$49.99	\$103.98	\$0.00	\$0.00	\$103.98	100.00%
KNOB CREEK 375	080686016922	1		\$36.99	\$36.99	\$0.00	\$0.00	\$36.99	100.00%
KNOB CREEK 9 100 PROOF 750ML	80686016762	1		\$56.99	\$59.27	\$0.00	\$0.00	\$59.27	100.00%
LARCENY BBN VERY SP SM BATCH 50ML	96749031566	6		\$4.99	\$30.94	\$0.00	\$0.00	\$30.94	100.00%
LUNAZUL 200ML	096749006533	1		\$12.99	\$13.51	\$0.00	\$5.24	\$8.27	61.21%
LUNAZUL BLANCO 375ML	96749001361	1		\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	100.00%
LUNAZUL BLANCO 50ML	96749908516	7		\$5.99	\$43.61	\$0.00	\$0.00	\$43.61	100.00%
LUNAZUL BLANCO 750	96749908035	1		\$42.99	\$44.71	\$0.00	\$0.00	\$44.71	100.00%
LUNAZUL REPOSADO 375ML	96749001378	13		\$21.99	\$270.92	\$0.00	\$0.00	\$270.92	100.00%
LUNAZUL REPOSADO 50ML	96749908509	15		\$5.99	\$92.25	\$0.00	\$0.00	\$92.25	100.00%
LUNAZUL REPOSADO 750 ML	96749908042	5		\$42.99	\$221.83	\$0.00	\$0.00	\$221.83	100.00%
MAKERS MARK 200	85246139462	1		\$15.99	\$16.63	\$0.00	\$0.00	\$16.63	100.00%
MAKERS MARK 375	85246185001	2		\$28.99	\$60.30	\$0.00	\$0.00	\$60.30	100.00%
MALIBU COCO RUM 50 ML	89540453927	4		\$3.99	\$16.60	\$0.00	\$0.00	\$16.60	100.00%
MALIBU PEACH RUM PUNCH 355ML	089540536019	1		\$6.99	\$7.27	\$0.00	\$2.25	\$5.02	69.05%
MALIBU PINA COLADA 355 ML	089540535654	1		\$6.99	\$6.99	\$0.00	\$2.25	\$4.74	67.81%
MALIBU RUM 200	89540449357	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
MALIBU RUM 750	89540448992	1		\$34.99	\$34.99	\$0.00	\$0.00	\$34.99	100.00%
MALIBU STRAWBERRY DAQUIRI 4PK	089540535685	1		\$21.99	\$22.87	\$0.00	\$9.00	\$13.87	60.65%
MARGARITAVILLE GOLD TEQ 50 ML	86024007997	22		\$1.99	\$43.94	\$0.00	\$0.00	\$43.94	100.00%
MARGARITAVILLE SILVER TEQ 50 ML	86024007874	3		\$1.99	\$5.97	\$0.00	\$0.00	\$5.97	100.00%
MARTELL BLUE SWIFT COGNAC 375 ML	80432110843	1		\$41.99	\$43.67	\$0.00	\$0.00	\$43.67	100.00%
NEW AMSTERDAM APPLE 50ML	85000006566	6		\$2.99	\$18.54	\$0.00	\$0.00	\$18.54	100.00%
NEW AMSTERDAM GIN 200	85000014332	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
NEW AMSTERDAM GIN 750	85000014318	1		\$23.99	\$24.95	\$0.00	\$0.00	\$24.95	100.00%
NEW AMSTERDAM MANGO VODKA 50ML	85000006344	1		\$2.99	\$2.99	\$0.00	\$0.00	\$2.99	100.00%
NEW AMSTERDAM PEACH VODKA 50ML	85000005781	3		\$2.99	\$9.09	\$0.00	\$0.00	\$9.09	100.00%
NEW AMSTERDAM PINEAPPLE VODKA 50ML	85000006214	3		\$2.99	\$8.97	\$0.00	\$0.00	\$8.97	100.00%
NEW AMSTERDAM PINK WHITNEY 200 ML	85000032534	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
NEW AMSTERDAM PINK WHITNEY 375ML	85000032541	1		\$13.99	\$13.99	\$0.00	\$0.00	\$13.99	100.00%
NEW AMSTERDAM PINK WHITNEY 750ML	85000029626	3		\$23.99	\$74.85	\$0.00	\$0.00	\$74.85	100.00%
NEW AMSTERDAM PINK WHITNEY VODKA 50ML	85000006757	20		\$2.99	\$61.48	\$0.00	\$0.00	\$61.48	100.00%
NEW AMSTERDAM RED BERRY VODKA 50ML	85000005750	1		\$2.99	\$2.99	\$0.00	\$0.00	\$2.99	100.00%
NEW AMSTERDAM V 200	85000019474	4		\$6.99	\$28.52	\$0.00	\$0.00	\$28.52	100.00%

Department	Item Name	SKU	QTY	Sold	Item Price	Sales Price	Discount	Cost	Margin	% Margin
	NEW AMSTERDAM V 375	8500001900	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
	NEW AMSTERDAM V APP 200	85000024850	1		\$6.99	\$7.27	\$0.00	\$0.00	\$7.27	100.00%
	NEW AMSTERDAM V PEACH 375	85000020395	2		\$13.99	\$28.54	\$0.00	\$0.00	\$28.54	100.00%
	NEW AMSTERDAM V PINE 200	85000022290	1		\$6.99	\$6.99	\$0.00	\$0.00	\$6.99	100.00%
	NEW AMSTERDAM V RBRY 200	85000020371	3		\$6.99	\$21.25	\$0.00	\$0.00	\$21.25	100.00%
	NEW AMSTERDAM V RBRY 375	85000020364	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
	NEW AMSTERDAM VODKA 375ML	85000031810	1		\$13.99	\$14.55	\$0.00	\$0.00	\$14.55	100.00%
	NEW AMSTERDAM VODKA 50ML	85000008805	8		\$2.99	\$24.52	\$0.00	\$0.00	\$24.52	100.00%
	NUTRL PINEAPPLE 700ML	018200263866	2		\$9.99	\$20.38	\$0.00	\$6.66	\$13.72	67.32%
	NUTRL VODKA WATERMELON 4pk	018200203534	1		\$16.99	\$17.67	\$0.00	\$7.46	\$10.21	57.78%
	NUTRL WATERMELON 700ML	018200264252	2		\$9.99	\$20.78	\$0.00	\$6.66	\$14.12	67.95%
	OLE SMOKY APPLE PIE MS 50ML	856011004151	5		\$6.99	\$36.07	\$0.00	\$0.00	\$36.07	100.00%
	OLE SMOKY BANANA PUDDING 50 ML	810088370182	8		\$6.99	\$57.04	\$0.00	\$0.00	\$57.04	100.00%
	OLE SMOKY BLUE FLAME 50ML	854628006780	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
	OLE SMOKY MOONSHINE 50 ML	810088370168	3		\$6.99	\$21.53	\$0.00	\$0.00	\$21.53	100.00%
	OLE SMOKY STRAWBERRY MS 50 ML	810088370908	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
	OLE TEQUILA PALOMA COCKTAIL 4pk	635985804000	2		\$16.99	\$34.66	\$0.00	\$0.00	\$34.66	100.00%
	ON THE ROCKS COSMOPOLITAN 200ML	080686008118	3		\$11.99	\$36.45	\$0.00	\$16.71	\$19.74	54.16%
	ON THE ROCKS COSMOPOLITAN 375ML	080686008088	1		\$19.99	\$20.79	\$0.00	\$8.00	\$12.79	61.52%
	ON THE ROCKS JAL PINE MARGARITA 375ML	855880008086	2		\$19.99	\$41.58	\$0.00	\$16.00	\$25.58	61.52%
	ON THE ROCKS JALAPENO PINEAPPLE 200ML	080686897026	4		\$11.99	\$49.40	\$0.00	\$22.28	\$27.12	54.90%
	ON THE ROCKS THE OLD FASHIONED 200ML	855880008017	7		\$11.99	\$87.29	\$0.00	\$38.99	\$48.30	55.33%
	ON THE ROCKS THE OLD FASHIONED 375ML	855880008024	5		\$19.99	\$103.95	\$0.00	\$40.00	\$63.95	61.52%
	ON THE ROCKS THE STRAWBERRY DAIQUIRI 375ML	080686007241	3		\$19.99	\$61.57	\$0.00	\$24.00	\$37.57	61.02%
	PATRON ANEJO TEQUILA 50ML	721733000210	7		\$9.99	\$71.53	\$0.00	\$0.00	\$71.53	100.00%
	PATRON REPOSADO 50ML	721733000227	10		\$9.99	\$101.90	\$0.00	\$0.00	\$101.90	100.00%
	PATRON SILVER 50ML	721733000234	10		\$9.99	\$102.30	\$0.00	\$0.00	\$102.30	100.00%
	PATRON SLVR 200	721733001101	4		\$29.99	\$124.76	\$0.00	\$0.00	\$124.76	100.00%
	PATRON SLVR 375	721733000944	2		\$52.99	\$110.22	\$0.00	\$0.00	\$110.22	100.00%
	PAUL MASSON PEACH 200ML	88004045654	1		\$7.99	\$7.99	\$0.00	\$0.00	\$7.99	100.00%
	PAUL MASSON PEACH 375	088004045647	1		\$11.99	\$11.99	\$0.00	\$0.00	\$11.99	100.00%
	PAUL MASSON PEACH 750ml	88004045623	2		\$19.99	\$40.78	\$0.00	\$0.00	\$40.78	100.00%
	PINNACLE 750ML	080686010593	2		\$16.99	\$35.34	\$0.00	\$0.00	\$35.34	100.00%
	PINNACLE VODKA 1.75L	080686010647	1		\$31.99	\$33.27	\$0.00	\$0.00	\$33.27	100.00%
	PINNACLE VODKA 50ML	80686929444	4		\$3.99	\$16.44	\$0.00	\$0.00	\$16.44	100.00%
	PINNACLE WHIP 375	80686926542	1		\$11.99	\$12.47	\$0.00	\$0.00	\$12.47	100.00%
	PINNACLE WHIP 750	80686926511	2		\$16.99	\$35.34	\$0.00	\$0.00	\$35.34	100.00%
	PLATINUM 7X 200	88004012793	4		\$5.99	\$24.68	\$0.00	\$0.00	\$24.68	100.00%
	PLATINUM 7X 750	88004012748	1		\$14.99	\$15.59	\$0.00	\$0.00	\$15.59	100.00%
	PLATINUM 7X VODKA 50ML	88004012786	3		\$1.99	\$6.21	\$0.00	\$0.00	\$6.21	100.00%
	PRALINE & CREAM 375	88004022488	3		\$18.99	\$58.49	\$0.00	\$0.00	\$58.49	100.00%
	PRALINE & CREAM 750	88004022822	2		\$32.99	\$67.30	\$0.00	\$0.00	\$67.30	100.00%
	RANCHOLA STRAWBERRY MARGARITA 500ML	850012571797	4		\$6.99	\$28.52	\$0.00	\$14.96	\$13.56	47.55%
	RANCHOLA STRAWBERRY MARGARITA RTD 187ML	869671000357	4		\$3.99	\$16.60	\$0.00	\$4.96	\$11.64	70.12%
	RANCHOLA STRAWBERRY MARGARITA RTD 187ML 4PK	869671000371	1		\$14.99	\$14.99	\$0.00	\$9.00	\$5.99	39.96%
	REMY 1738 750	87236002114	1		\$122.99	\$122.99	\$0.00	\$0.00	\$122.99	100.00%
	REMY MARTIN VSOP 200	87236001131	2		\$35.99	\$73.42	\$0.00	\$0.00	\$73.42	100.00%
	REMY MARTIN VSOP 50ML	87236001681	3		\$9.99	\$30.77	\$0.00	\$0.00	\$30.77	100.00%
	RUM CHATA RUM 50ML	890355001049	3		\$4.99	\$14.97	\$0.00	\$0.00	\$14.97	100.00%
	SAILOR JERRY 375ML	83664874750	1		\$29.99	\$31.19	\$0.00	\$0.00	\$31.19	100.00%
	SAZERAC 200ML	88004025007	3		\$16.99	\$53.01	\$0.00	\$0.00	\$53.01	100.00%
	SEAGRAM GIN 375	80432401224	2		\$14.99	\$29.98	\$0.00	\$0.00	\$29.98	100.00%
	SEAGRAMS EXTRA DRY GIN 50ML	80432400012	1		\$2.99	\$3.11	\$0.00	\$0.00	\$3.11	100.00%
	SKOL 1.75	85676101176	1		\$21.99	\$22.87	\$0.00	\$0.00	\$22.87	100.00%
	SKOL 200	85676101206	10		\$3.99	\$40.38	\$0.00	\$0.00	\$40.38	100.00%
	SKOL 375	85676101374	6		\$5.99	\$36.66	\$0.00	\$0.00	\$36.66	100.00%
	SKOL 750	85676101756	2		\$10.99	\$22.86	\$0.00	\$0.00	\$22.86	100.00%
	SKREWBALL PB WHISKEY 100ML	860008141200	12		\$3.99	\$49.64	\$0.00	\$0.00	\$49.64	100.00%
	SKREWBALL PEANUT BUTTER WSKY	860265002405	1		\$48.99	\$50.95	\$0.00	\$0.00	\$50.95	100.00%
	SKYY 200	721059002004	5		\$9.99	\$51.95	\$0.00	\$0.00	\$51.95	100.00%
	SKYY 1	721059010009	1		\$36.99	\$38.47	\$0.00	\$0.00	\$38.47	100.00%
	SKYY 1.75	721059017503	1		\$41.99	\$43.67	\$0.00	\$0.00	\$43.67	100.00%
	SKYY 375	721059003759	1		\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
	SKYY 750	721059007504	2		\$24.99	\$50.98	\$0.00	\$0.00	\$50.98	100.00%
	SKYY VODKA 50ML	721059000505	10		\$2.99	\$30.98	\$0.00	\$0.00	\$30.98	100.00%
	SMIRNOFF 1	820000000051	1		\$36.99	\$38.47	\$0.00	\$0.00	\$38.47	100.00%
	SMIRNOFF 200	820000000082	5		\$8.99	\$46.75	\$0.00	\$0.00	\$46.75	100.00%
	SMIRNOFF 375	820000005612	8		\$21.99	\$182.08	\$0.00	\$0.00	\$182.08	100.00%
	SMIRNOFF 750	820000000068	7		\$26.99	\$194.33	\$0.00	\$0.00	\$194.33	100.00%
	SMIRNOFF PINK LEMONADE 50ML	82000006787	9		\$2.99	\$27.51	\$0.00	\$0.00	\$27.51	100.00%
	SMIRNOFF VODKA 50ML	82000004721	11		\$2.99	\$33.73	\$0.00	\$0.00	\$33.73	100.00%
	SPIRITS		15		\$0.00	\$472.62	\$0.00	\$0.00	\$472.62	100.00%
	STOLI 375	811751020038	1		\$26.99	\$28.07	\$0.00	\$0.00	\$28.07	100.00%
	SUN CRUISER LEMONADE & ICED TEA 12oz 4pk	087692020295	1		\$16.99	\$17.67	\$0.00	\$6.75	\$10.92	61.80%
	SUN CRUISER LEMONADE & VODKA 12oz 8pk	087692021544	3		\$29.99	\$68.61	\$0.00	\$0.00	\$68.61	100.00%
	SUN CRUISER LEMONADE + ICED TEA	087692020257	1		\$4.99	\$5.19	\$0.00	\$1.68	\$3.51	67.63%
	SURFSIDE GREEN TEA + LEMONADE + VODKA 355ML	850050071839	1		\$4.99	\$5.19	\$0.00	\$1.62	\$3.57	68.79%
	SURFSIDE ICED TEA & LEMONADE VODKA 12oz	850025605427	2		\$4.99	\$10.38	\$0.00	\$3.24	\$7.14	68.79%
	SURFSIDE ICED TEA PACK 8 CT	850025605564	1		\$29.99	\$31.19	\$0.00	\$12.99	\$18.20	58.35%
	SURFSIDE ICED TEA VODKA 19.2oz	087692024040	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
	SURFSIDE LEMONADE & VODKA 355ML	850025605366	2		\$4.99	\$10.38	\$0.00	\$3.24	\$7.14	68.79%
	SURFSIDE LEMONADE + VODKA 19.2oz	810171361134	3		\$6.99	\$21.81	\$0.00	\$0.00	\$21.81	100.00%
	SURFSIDE LEMONADE PACK 8 CT	850050071082	6		\$29.99	\$187.14	\$0.00	\$77.94	\$109.20	58.35%
	SURFSIDE LEMONADE VODKA 19.2oz	087692024026	2		\$6.99	\$14.54	\$0.00	\$0.00	\$14.54	100.00%
	SURFSIDE PEACH TEA + VODKA 355ML	850025605311	1		\$4.99	\$5.19	\$0.00	\$1.62	\$3.57	68.79%
	SURFSIDE STRAWBERRY ICEAD TEA	850025605205	7		\$4.99	\$36.13	\$0.00	\$11.34	\$24.79	68.61%
	SURFSIDE STRAWBERRY LEMONADE & VODKA 355ML	850050071228	1		\$4.99	\$5.19	\$0.00	\$1.62	\$3.57	68.79%
	SURFSIDE VODKA 100 PROOF 50 ML	88004071225	2		\$1.99	\$6.21	\$0.00	\$0.00	\$6.21	100.00%

Department / Item	UPC	QTY Sold	Item Price	Sales Price	Discount	Cost	\$ Margin	% Margin
SVEDKA 100 PROOF 50 ML	088004071222	5	\$1.99	\$9.95	\$0.00	\$0.00	\$9.95	100.00%
SVEDKA 200	088004071073	5	\$6.99	\$35.79	\$0.00	\$0.00	\$35.79	100.00%
SVEDKA 750	088004070922	2	\$22.99	\$47.82	\$0.00	\$25.84	\$21.98	45.96%
SVEDKA MANGO PINEAPPLE 50ML	617768151051	1	\$1.99	\$2.07	\$0.00	\$0.00	\$2.07	100.00%
TAAKA 1L	88004010133	1	\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
TAAKA 200 ML	88004000066	10	\$5.99	\$60.86	\$0.00	\$0.00	\$60.86	100.00%
TAAKA 375 ML	88004000073	2	\$10.99	\$22.86	\$0.00	\$0.00	\$22.86	100.00%
TAAKA APPLE 50ML	88004023652	4	\$1.99	\$8.12	\$0.00	\$0.00	\$8.12	100.00%
TAAKA PEACH VODKA 50ML	88004011987	3	\$1.99	\$5.97	\$0.00	\$0.00	\$5.97	100.00%
TAAKA PINK LEMONADE 50ML	88004009403	6	\$1.99	\$12.42	\$0.00	\$0.00	\$12.42	100.00%
TAAKA VODKA 50ML	88004010188	7	\$1.99	\$14.25	\$0.00	\$0.00	\$14.25	100.00%
TANQUERAY 200	88110110109	1	\$16.99	\$17.67	\$0.00	\$0.00	\$17.67	100.00%
TEREMANA BLANCO 375ML	850015640001	3	\$31.99	\$97.25	\$0.00	\$0.00	\$97.25	100.00%
TEREMANA BLANCO 50ML	850015640070	8	\$6.99	\$58.16	\$0.00	\$0.00	\$58.16	100.00%
TEREMANA BLANCO 750ML	850015640025	1	\$49.99	\$49.99	\$0.00	\$0.00	\$49.99	100.00%
TEREMANA REPOSADO 375ML	850015640018	6	\$35.99	\$221.70	\$0.00	\$0.00	\$221.70	100.00%
TEREMANA REPOSADO 50ML	850015640117	4	\$9.99	\$39.96	\$0.00	\$0.00	\$39.96	100.00%
TEREMANA REPOSADO 750ML	850015640032	8	\$54.99	\$455.32	\$0.00	\$0.00	\$455.32	100.00%
TITA DONA CELIA ANEJO 375ml	700064761816	2	\$75.99	\$158.06	\$0.00	\$0.00	\$158.06	100.00%
TITOS 1	619947000013	8	\$48.99	\$405.64	\$0.00	\$0.00	\$405.64	100.00%
TITOS 1.75	619947000037	3	\$62.99	\$196.53	\$0.00	\$0.00	\$196.53	100.00%
TITOS 200	619947000044	36	\$11.99	\$446.04	\$0.00	\$0.00	\$446.04	100.00%
TITOS 375	619947000051	20	\$21.99	\$452.12	\$0.00	\$0.00	\$452.12	100.00%
TITOS 750	619947000020	25	\$38.99	\$1,010.63	\$0.00	\$0.00	\$1,010.63	100.00%
TITOS VODKA 50ML	619947000068	91	\$4.99	\$466.69	\$0.00	\$0.00	\$466.69	100.00%
WOODFORD RSV 200	81128031473	3	\$18.99	\$58.49	\$0.00	\$0.00	\$58.49	100.00%
WOODFORD RSV 375	81128011680	1	\$38.99	\$40.55	\$0.00	\$0.00	\$40.55	100.00%
Subtotal - SPIRITS		2,038		\$26,750.47	\$0.00	\$2,398.15	\$24,352.32	91.04%
		Uncategorized						
Unknown Item		4	\$0.00	\$0.12	\$0.00	\$0.00	\$0.12	100.00%
Unknown Item		2	\$0.00	\$20.78	\$0.00	\$0.00	\$20.78	100.00%
UMBRELLA LARGE		39	\$12.99	\$523.77	\$0.00	\$0.00	\$523.77	100.00%
UMBRELLA SMALL		99	\$8.99	\$918.09	\$0.00	\$0.00	\$918.09	100.00%
Subtotal - Uncategorized		144		\$1,462.76	\$0.00	\$0.00	\$1,462.76	100.00%
Subtotal - Terminal 4002		2,182		\$28,213.23	\$0.00	\$2,398.15	\$25,815.08	91.50%
		Terminal						
		Uncategorized						
Unknown Item		6	\$0.00	\$0.26	\$0.00	\$0.00	\$0.26	100.00%
Subtotal - Uncategorized		6		\$0.26	\$0.00	\$0.00	\$0.26	100.00%
Subtotal - Terminal		6		\$0.26	\$0.00	\$0.00	\$0.26	100.00%
Total - 400 Canal St - Canal Market		10,013		\$139,992.23	\$0.00	\$17,549.55	\$122,442.68	87.46%