| Candy |  | Item Description | Profit | Quantity |  | Amount | Price | Cost | Profit \% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 200174 | Wtrgrn Lozenges | \$11.85 |  | 79 | \$176.17 | \$2.23 | \$2.08 | 6.73\% |
|  | 200179 | Caramels | -\$28.05 |  | 55 | \$177.10 | \$3.22 | \$3.73 | -15.84\% |
|  | 200187 | Clove Drops Cand | \$46.48 |  | 83 | \$147.74 | \$1.78 | \$1.22 | 31.46\% |
|  | 200188 | Cinn Drops | \$16.82 |  | 58 | \$106.14 | \$1.83 | \$1.54 | 15.85\% |
|  | 200190 | Sassafras Drops | \$31.04 |  | 97 | \$198.85 | \$2.05 | \$1.73 | 15.61\% |
|  | 200191 | Sanded Trop Frui | \$1.60 |  | 16 | \$34.88 | \$2.18 | \$2.08 | 4.59\% |
|  | 200194 | Licorice Drops | \$8.30 |  | 83 | \$196.71 | \$2.37 | \$2.27 | 4.22\% |
|  | 200197 | Cherry Drops Cdy | -\$2.75 |  | 55 | \$110.00 | \$2.00 | \$2.05 | -2.50\% |
|  | 200201 | Cherry Cough Dro | \$92.80 |  | 80 | \$245.60 | \$3.07 | \$1.91 | 37.79\% |
|  | 200647 | Watermelon Twist | \$6.20 |  | 62 | \$136.40 | \$2.20 | \$2.10 | 4.55\% |
|  | 200648 | Pina Colada Twts | \$4.48 |  | 7 | \$15.61 | \$2.23 | \$1.59 | 28.70\% |
|  | 200652 | Chocolate Twists | \$7.80 |  | 65 | \$151.45 | \$2.33 | \$2.21 | 5.15\% |
|  | 200653 | Grape Twists | \$7.40 |  | 74 | \$183.52 | \$2.48 | \$2.38 | 4.03\% |
|  | 200655 | Orange Twists | \$25.16 |  | 37 | \$77.70 | \$2.10 | \$1.42 | 32.38\% |
|  | 200656 | Peach Twists | \$7.40 |  | 74 | \$176.12 | \$2.38 | \$2.28 | 4.20\% |
|  | 200658 | Red Twists | \$28.16 |  | 64 | \$142.08 | \$2.22 | \$1.78 | 19.82\% |
|  |  | Candy Total | \$264.69 |  |  | \$2,276.07 |  |  |  |

Produce

| 2083 Summer Saus. | \$135.96 | 66 | \$372.90 | \$5.65 | \$3.59 | 36.46\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3066 Cameo Apples | \$0.91 | 91 | \$62.79 | \$0.69 | \$0.68 | 1.45\% |
| 3107 Sm Oranges | \$0.40 | 4 | \$1.28 | \$0.32 | \$0.22 | 31.25\% |
| 3110 Cara Cara Orange | \$8.70 | 87 | \$93.96 | \$1.08 | \$0.98 | 9.26\% |
| 3121 Orange Pepper | \$4.60 | 46 | \$137.54 | \$2.99 | \$2.89 | 3.34\% |
| 3294 Jazz Apple | \$46.28 | 89 | \$143.29 | \$1.61 | \$1.09 | 32.30\% |
| 4011 Bananas | \$0.24 | 12 | \$5.16 | \$0.43 | \$0.41 | 4.65\% |
| 4012 Lg Oranges | \$9.66 | 69 | \$33.81 | \$0.49 | \$0.35 | 28.57\% |
| 4016 Red Delicious | \$3.00 | 75 | \$71.25 | \$0.95 | \$0.91 | 4.21\% |
| 4017 Granny Smith | \$2.20 | 22 | \$23.32 | \$1.06 | \$0.96 | 9.43\% |
| 4020 Golden Delicious | \$21.58 | 83 | \$75.53 | \$0.91 | \$0.65 | 28.57\% |
| 4022 Green Grapes | \$10.35 | 69 | \$75.21 | \$1.09 | \$0.94 | 13.76\% |
| 4023 Red Grapes | \$21.60 | 45 | \$55.80 | \$1.24 | \$0.76 | 38.71\% |
| 4030 Kiwi Fruit | \$0.43 | 43 | \$9.03 | \$0.21 | \$0.20 | 4.76\% |
| 4032 Whole Watermelon | \$0.00 | 0 | \$0.00 | \$4.50 | \$4.40 | 2.22\% |
| 4042 Red Plums | \$68.08 | 92 | \$180.32 | \$1.96 | \$1.22 | 37.76\% |
| 4046 Avocados | \$0.00 | 0 | \$0.00 | \$0.96 | \$0.57 | 40.63\% |
| 4048 Limes | \$7.54 | 58 | \$17.98 | \$0.31 | \$0.18 | 41.94\% |
| 4050 Cantaloupe | \$0.18 | 18 | \$29.34 | \$1.63 | \$1.62 | 0.61\% |
| 4053 Lemons | \$6.02 | 43 | \$13.76 | \$0.32 | \$0.18 | 43.75\% |
| 4056 Black Grapes | \$12.54 | 66 | \$91.74 | \$1.39 | \$1.20 | 13.67\% |
| 4060 Broccoli | \$0.90 | 9 | \$11.61 | \$1.29 | \$1.19 | 7.75\% |
| 4062 Cucumber | \$1.00 | 10 | \$8.10 | \$0.81 | \$0.71 | 12.35\% |
| 4064 Vine Ripe Tomato | \$7.42 | 53 | \$43.99 | \$0.83 | \$0.69 | 16.87\% |
| 4065 Green Pepper | \$18.09 | 67 | \$50.92 | \$0.76 | \$0.49 | 35.53\% |
| 4066 Green Beans | \$0.36 | 2 | \$4.08 | \$2.04 | \$1.86 | 8.82\% |
| 4067 Zucchini | \$0.93 | 3 | \$4.41 | \$1.47 | \$1.16 | 21.09\% |
| 4068 Green Onions | \$2.10 | 42 | \$13.02 | \$0.31 | \$0.26 | 16.13\% |
| 4069 Green Cabbage | \$1.44 | 48 | \$4.32 | \$0.09 | \$0.06 | 33.33\% |
| 4072 Baking Potatoes | \$0.39 | 3 | \$1.38 | \$0.46 | \$0.33 | 28.26\% |
| 4076 Green Leaf | \$9.45 | 35 | \$43.05 | \$1.23 | \$0.96 | 21.95\% |
| 4078 Sweet Corn | \$3.20 | 32 | \$33.60 | \$1.05 | \$0.95 | 9.52\% |
| 4080 Asparagus | \$21.00 | 100 | \$132.00 | \$1.32 | \$1.11 | 15.91\% |
| 4081 Eggplant | \$0.70 | 7 | \$10.36 | \$1.48 | \$1.38 | 6.76\% |
| 4082 Red Onion | \$1.68 | 42 | \$26.46 | \$0.63 | \$0.59 | 6.35\% |
| 4085 Bulk Mushroom | \$5.04 | 12 | \$29.16 | \$2.43 | \$2.01 | 17.28\% |
| 4087 Roma Tomato | \$6.40 | 64 | \$87.68 | \$1.37 | \$1.27 | 7.30\% |
| 4089 G-Top Radish | \$4.48 | 32 | \$15.04 | \$0.47 | \$0.33 | 29.79\% |
| 4092 Pea Pods | \$0.68 | 1 | \$2.25 | \$2.25 | \$1.57 | 30.22\% |
| 4093 Jbo Yellow Onion | \$2.80 | 35 | \$12.60 | \$0.36 | \$0.28 | 22.22\% |
| 4103 Braeburns | \$3.64 | 26 | \$18.72 | \$0.72 | \$0.58 | 19.44\% |
| 4130 Pink Lady | \$14.96 | 68 | \$85.00 | \$1.25 | \$1.03 | 17.60\% |
| 4131 Fuji Apples | \$3.90 | 15 | \$10.50 | \$0.70 | \$0.44 | 37.14\% |
| 4135 Gala Apple | \$2.32 | 29 | \$23.49 | \$0.81 | \$0.73 | 9.88\% |
| 4137 Golden Delicious | \$3.08 | 22 | \$20.68 | \$0.94 | \$0.80 | 14.89\% |
| 4147 Jonagold Apple | \$0.20 | 2 | \$2.06 | \$1.03 | \$0.93 | 9.71\% |
| 4166 Sweet Onions | \$2.40 | 24 | \$11.76 | \$0.49 | \$0.39 | 20.41\% |
| 4173 Gala Apple | \$20.75 | 83 | \$67.23 | \$0.81 | \$0.56 | 30.86\% |
| 4174 Gala Apple | \$5.40 | 54 | \$58.86 | \$1.09 | \$0.99 | 9.17\% |
| 4223 Green Skin Avoco | \$29.64 | 76 | \$126.16 | \$1.66 | \$1.27 | 23.49\% |
| 4261 Coconuts | \$24.64 | 88 | \$130.24 | \$1.48 | \$1.20 | 18.92\% |
| 4286 Lg Tx Grapefruit | \$0.90 | 45 | \$14.40 | \$0.32 | \$0.30 | 6.25\% |
| 4289 Jb Tx Grapefruit | \$13.30 | 35 | \$29.40 | \$0.84 | \$0.46 | 45.24\% |
| 4293 5\# Grapefruit | \$4.64 | 58 | \$125.86 | \$2.17 | \$2.09 | 3.69\% |
| 4312 Ataulfo Mango | \$11.64 | 97 | \$65.96 | \$0.68 | \$0.56 | 17.65\% |
| 4329 Honeydew | \$1.50 | 15 | \$26.10 | \$1.74 | \$1.64 | 5.75\% |
| 4378 Nectarines | \$22.42 | 59 | \$103.84 | \$1.76 | \$1.38 | 21.59\% |
| 4381 Blood Oranges | \$35.64 | 81 | \$80.19 | \$0.99 | \$0.55 | 44.44\% |
| 4383 Minneolas | \$1.72 | 86 | \$40.42 | \$0.47 | \$0.45 | 4.26\% |
| 4408 Asian Pears | \$1.50 | 15 | \$8.85 | \$0.59 | \$0.49 | 16.95\% |
| 4409 Bartlett Pears | \$15.81 | 93 | \$81.84 | \$0.88 | \$0.71 | 19.32\% |
| 4413 Bosc Pears | \$0.00 | 0 | \$0.00 | \$1.00 | \$0.90 | 10.00\% |
| 4416 D'Anjou Pears | \$6.20 | 62 | \$66.96 | \$1.08 | \$0.98 | 9.26\% |
| 4417 Red Pears | \$6.72 | 32 | \$30.08 | \$0.94 | \$0.73 | 22.34\% |
| Produce Total | \$681.25 | 0.00 | 256.64 |  |  |  |

## Grocery

| 17929159092 Instant Yeast | \$124.56 | 72 | \$283.68 | \$3.94 | \$2.21 | 43.91\% |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 18400011946 Coffee | \$8.33 | 7 | \$30.59 | \$4.37 | \$3.18 | 27.23\% |
| 18400131156 Coffee | \$56.00 | 50 | \$205.50 | \$4.11 | \$2.99 | 27.25\% |
| 18400131255 Coffee | \$1.43 | 1 | \$4.40 | \$4.40 | \$2.97 | 32.50\% |
| 18531223690 Spiced Dilly Bns | \$84.79 | 61 | \$208.62 | \$3.42 | \$2.03 | 40.64\% |
| 20200014676 Devils Food | \$5.76 | 64 | \$81.92 | \$1.28 | \$1.19 | 7.03\% |
| 20566002188 Garlic Toast | \$7.14 | 17 | \$41.65 | \$2.45 | \$2.03 | 17.14\% |
| 20662000033 Lt Oil Vin Dress | \$2.99 | 23 | \$58.65 | \$2.55 | \$2.42 | 5.10\% |
| 20662000323 Ranch Style Dres | \$0.10 | 1 | \$2.84 | \$2.84 | \$2.74 | 3.52\% |
| 20700003408 Black Tea Red Ro | \$42.78 | 46 | \$117.30 | \$2.55 | \$1.62 | 36.47\% |
| 20700402027 Chai Green Tea | \$23.52 | 56 | \$155.68 | \$2.78 | \$2.36 | 15.11\% |
| 20700402065 Pure White Tea | \$2.60 | 26 | \$85.28 | \$3.28 | \$3.18 | 3.05\% |
| 20700402072 Pure Wh Tea Deca | \$7.30 | 73 | \$237.25 | \$3.25 | \$3.15 | 3.08\% |
| 20700402119 Tea 100\% Green | \$26.26 | 26 | \$93.60 | \$3.60 | \$2.59 | 28.06\% |
| 20700402126 Tea Green Decaf | \$21.39 | 23 | \$101.66 | \$4.42 | \$3.49 | 21.04\% |
| 20700402133 Tea Comfortime | \$41.25 | 75 | \$243.00 | \$3.24 | \$2.69 | 16.98\% |
| 20700402164 Green Tea | \$8.70 | 87 | \$275.79 | \$3.17 | \$3.07 | 3.15\% |
| 20700402171 Tea Green Antiox | \$7.35 | 35 | \$92.05 | \$2.63 | \$2.42 | 7.98\% |
| 20700402188 Tea Green Echina | \$7.74 | 9 | \$25.56 | \$2.84 | \$1.98 | 30.28\% |
| 20700402195 Tea Green Mint G | \$7.04 | 88 | \$266.64 | \$3.03 | \$2.95 | 2.64\% |
| 20700402393 Tea Red Antioxid | \$0.00 | 0 | \$0.00 | \$2.92 | \$2.37 | 18.84\% |
| 20700402409 Tea Purple Antio | \$2.48 | 62 | \$195.92 | \$3.16 | \$3.12 | 1.27\% |
| 20700445031 Danish Mix Rasp | \$3.77 | 13 | \$20.67 | \$1.59 | \$1.30 | 18.24\% |
| 20700446038 Danish Mix Straw | \$9.60 | 96 | \$161.28 | \$1.68 | \$1.58 | 5.95\% |
| 21500202008 1oz Taco Spice | \$3.10 | 31 | \$34.72 | \$1.12 | \$1.02 | 8.93\% |
| 21500202084 Chic Fajita Seas | \$0.00 | 0 | \$0.00 | \$1.08 | \$0.75 | 30.56\% |
| 21500209007 Enchilada Mix | \$9.00 | 90 | \$103.50 | \$1.15 | \$1.05 | 8.70\% |
| 21500221009 Burrito Mix | \$7.90 | 79 | \$87.69 | \$1.11 | \$1.01 | 9.01\% |
| 21557131757 Straw Mushrm | \$36.96 | 48 | \$89.76 | \$1.87 | \$1.10 | 41.18\% |
| 21557131764 Peeled Mushroom | \$28.67 | 47 | \$77.55 | \$1.65 | \$1.04 | 36.97\% |
| 22174020455 Cajun Inject | \$78.03 | 51 | \$212.16 | \$4.16 | \$2.63 | 36.78\% |
| 22652161021 Condensed Milk | \$23.76 | 33 | \$63.69 | \$1.93 | \$1.21 | 37.31\% |
| 22652162011 Parrot Btr Cocnt | \$34.65 | 99 | \$96.03 | \$0.97 | \$0.62 | 36.08\% |
| 22652162028 Parrot Cof MIk | \$32.56 | 74 | \$79.92 | \$1.08 | \$0.64 | 40.74\% |
| 22652162059 Coconut Biscuits | \$4.80 | 48 | \$61.92 | \$1.29 | \$1.19 | 7.75\% |
| 22652162134 Parrot Cin Biscu | \$9.50 | 95 | \$140.60 | \$1.48 | \$1.38 | 6.76\% |
| 22652162141 Cinnamon Biscuit | \$46.08 | 96 | \$113.28 | \$1.18 | \$0.70 | 40.68\% |
| 22652162158 Coffee Biscuits | \$31.50 | 75 | \$78.00 | \$1.04 | \$0.62 | 40.38\% |
| 22652162172 Milk Biscuits | \$26.40 | 60 | \$67.80 | \$1.13 | \$0.69 | 38.94\% |
| 22652162189 Mango Biscuits | \$6.51 | 93 | \$93.00 | \$1.00 | \$0.93 | 7.00\% |
| 23254667010 Sea Salt lodized | \$9.23 | 71 | \$104.37 | \$1.47 | \$1.34 | 8.84\% |
| 23254667515 Sea Salt | \$48.00 | 96 | \$165.12 | \$1.72 | \$1.22 | 29.07\% |
| 23300200192 Cracker Lt Ry | \$1.65 | 33 | \$86.13 | \$2.61 | \$2.56 | 1.92\% |
| Grocery Total | \$941.18 | \$2,230.00 | \$4,744.77 |  |  |  |

