

CSSC SWIM MEET CONCESSIONS ORDER FORM

FOR MEET: April ABC											
DATE:		Friday April 29, 2005 -- Sunday May 1, 2005									
NUMBER OF SWIMMERS:											
WEATHER: 75 and Cloudy											
Fri:											
Sat:											
Sun:											
				STARTING	PURCHASES (BY EACH)				TOTAL	END	AMT.
PRODUCT LISTING		Contact	Phone	INVENTORY	THURS	FRI.	SAT.	SUN.	INVENTORY	INVENT.	USED
OUTSIDE VENDORS											
PIZZA - CONCESSIONS (LUNCH)									0	0	0
PIZZA - CONCESSIONS (DINNER)						4	6	4	14	0	14
Ringleaders -- Publix									0	0	0
BAGELS (DZ)		Westside	954-755-4600			8	6	6	20	0	20
BAGELS (DZ)		Hospitality	Westside			3	3	3	9	0	9
ICE (LBS)						56			56	0	56
DRINKS (Cans)		2 liter									
COKE CLASSIC		11 Charlie	345-2121		72				72	39	33
DIET COKE		11 Charlie			72				72	0	72
CAFFEINE FREE COKE		Charlie			72				72	0	72
CAFFEINE FREE DIET COKE		Charlie			24				24	0	24
SPRITE		10 Charlie			24				24	0	24
DIET SPRITE		0 Charlie			24				24	0	24
DASANI WATER		Charlie			240				240	0	240
MINUTE MAID OJ (CAN)		Charlie			0				0	0	0
ICE TEA (CAN)		Charlie			0				0	0	0
POWERADE (20 OZ)		Charlie			264				264	44	220
PAPER/PLASTIC											
PLATES (500 CT)		SAMS		1					1	0	1
Boats (500 CT)		SAMS		1					1	0	1
PLATES (500 CT)		Hospitality	SAMS						0	0	0
PLATES (500 CT) (Small)		Hospitality	SAMS						0	0	0
Bowls		Hospitality	SAMS						0	0	0
COFFEE CUPS (12 OZ STYRO)		SAMS							0	0	0
CUPS (16 OZ STYRO/PAPER)		SAMS							0	0	0
CUPS (16 OZ STYRO/PAPER) - HOSP		Hospitality	SAMS						0	0	0
NAPKINS (2/500 CT)		SAMS							0	0	0
KNIVES		SAMS							0	0	0
FORKS		SAMS							0	0	0
SPOONS		SAMS							0	0	0
2 OZ PLASTIC		SAMS							0	0	0
PAPER TOWELS		SAMS							0	0	0
SCISSORS		JAS		1					1	0	1
GALLON ZIP LOCKS		SAMS		1					1	0	1
Misc Hardware (note below)		JAS		1					1	0	1
CINCH		JAS		1					1	0	1
Rags		JAS		6					6	0	6
Duct tape		JAS		1					1	0	1
Dobies		JAS		1					1	0	1
Clear Tape		JAS		1					1	0	1
Dish Soap		JAS		1					1	0	1

			STARTING	PURCHASES				TOTAL	END	AMT.
PRODUCT LISTING (COL J & K)			INVENTORY	THURS	FRI.	SAT.	SUN.	INVENTORY	INVENT.	USED
BAKERY										
MUFFINS (12CT) - CONC.		SAMS			8	8		16	0	16
MUFFINS (12CT)	Hospitality	SAMS						0	0	0
DANISH (12CT) - CONC		SAMS						0	0	0
DANISH (12CT)	Hospitality	SAMS						0		0
CIN ROLLS (12CT)		SAMS						0	0	0
COOKIES (24CT)		SAMS						0	0	0
HOT DOG BUNS (24 CT)		SAMS			4			4	0	4
Sausage BUNS (32CT)		SAMS						0	0	0
Hamburger buns (24 ct)		SAMS						0	0	0
HOSPITALITY DRINKS										
Whipped Cream	CONCESSIONS	SAMS	3					3	0	3
OJ (GALLON)	CONCESSIONS	SAMS			1			1	0	1
MILK (GALLON)	Hospitality	SAMS						0	0	0
ICE TEA (POWDER)	Hospitality	SAMS						0	0	0
Lemon Juice	concessions	SAMS						0	0	0
LEMONADE (POWDER)	Hospitality	SAMS						0	0	0
OTHER DRINKS - CONCESSION										
HOT CHOCOLATE		SAMS	1		1			2	0	2
TEA BAGS		SAMS	1					1	0	1
TEA BAGS	Hospitality	SAMS						0	0	0
DECAF COFFEE (INSTANT)		SAMS						0	0	0
FRUIT/VEGGIE/SALAD										
BANANAS(3 LB) - CONC		SAMS			3	2		5	0	5
BANANAS(3 LB)	Hospitality	SAMS						0	0	0
APPLES (BAG)	Hospitality	SAMS						0	0	0
ORANGES (BAG)	Hospitality	SAMS						0	0	0
LEMONS (BAG)	CONCESSIONS	SAMS						0	0	0
VEGGIES (CARROTS)	Hospitality	SAMS						0	0	0
ITALIAN SALAD MIX	Hospitality	SAMS						0	0	0
REGULAR SALAD MIX	Hospitality	SAMS						0	0	0
VEG. MEDLEY	Hospitality	SAMS						0	0	0
BROCCOLI (BAG)	Hospitality	SAMS						0	0	0
CARROT (BAG)	Hospitality	SAMS						0	0	0
MEAT										
Burgers 40 count		SAMS								
SAUSAGE 38 COUNT		Restaurant Depot						0	0	0
Cheese(18 count)		SAMS								
SABRETTTS (48)		SAMS			2			2	0	2
J. DEAN SAUSAGE BISCUITS 32		SAMS			2			2	0	2

				STARTING	PURCHASES				TOTAL	END	AMT.
PRODUCT LISTING (COL J & K)				INVENTORY	THURS	FRI.	SAT.	SUN.	INVENTORY	INVENT.	USED
CONDIMENTS											
CREAM CHEESE - CONC		SAMS		3		0			3	0	3
CREAM CHEESE	Hospitality	SAMS							0	0	0
NON DAIRY CREAMERS		SAMS				1		1	2	0	2
SWEET AND LOW		SAMS		1					1	0	1
SUGAR BULK		SAMS							0	0	0
SUGAR	Hospitality	SAMS							0	0	0
COFFEE (36CT PCKT) - CONC		SAMS		1					1	0	1
COFFEE (36CT PCKT) - HOSP	Hospitality	SAMS		1					1	0	1
COFFEE FILTERS		SAMS		3					3	0	3
COFFEE STIRRERS		SAMS		2					2	0	2
KETCHUP		SAMS				1			1	0	1
MUSTARD		SAMS				1			1	0	1
RELISH	CONCESSIONS	SAMS		2					2	1	1
ITALIAN SALAD DRESSING HOSP	Hospitality	SAMS							0	0	0
CROUTONS - HOSP	Hospitality	SAMS							0	0	0
POTATO CHIPS - LG FAMILY STYLE - HOSP	Hospitality	SAMS							0	0	0
Tortilla Chips	Hospitality	SAMS							0	0	0
Salsa	Hospitality	SAMS							0	0	0
Chex Mix	Hospitality	SAMS									
CANDY / SNACK											
CHIPS (42CT)		SAMS				1			1	0	1
CHEESE-ITS	Hospitality	SAMS							0	0	0
CRACKERS	Hospitality	SAMS							0	0	0
RICE KRISPIES (30)		SAMS				2			2	0	2
SKITTLES (36)		SAMS							0	0	0
AIRHEADS (72CT)		SAMS				1			1	0	1
RING POPS (40CT)		SAMS				1			1	0	1
SOUR PUNCH (24)		SAMS				3			3	0	3
PIXY STIX		SAMS				1			1	0	1
POWER BARS (VAN/CH/PB) (24)		SAMS				2			2	0	2
SNICKER/TWIX/MILKY WAY (30)		SAMS							0	0	0
NUTRIGRAIN (24)	Hospitality	SAMS							0	0	0
Granola Bars (24)	Hospitality	SAMS							0	0	0
COMMENTS:											

Soda Order
 To: JODY, Aquatic Center

02/22/2006

From: John Simler, CSSC Concessions

Fax: 345-2125
 Phone: 345-2121
 Fax: 340-3290
 Phone: 340-9813
 Cell: 629-4727

FOR MEET: April ABC

DATE: Friday April 29, 2005 -- Sunday May 1, 2005

TWO CASES OF 12 OZ WATER LEFTOVER IN CLOSET

DRINKS (Cans)	Cases	Ending Inventory		Cans Used	Price/Case	Extended Cost	Sell Price	Extended Price	
		Cases Ordered	Cases Returned						Cans Returned
COKE CLASSIC		3	1	15	33	\$6.95	\$9.56	1	33
DIET COKE		3			72	\$6.95	\$20.85	1	72
miscellaneous	added 1	3			72	\$6.95	\$20.85	1	72
SPRITE		1			24	\$6.95	\$6.95	1	24
DIET SPRITE		1			24		\$0.00	1	24
DASANI WATER	12 oz	10	0		240	\$8.25	\$82.50	2	480
Dasani 20 oz		0			0	\$10.60	\$0.00	1	0
ICE TEA (CAN)		0			0	\$6.95	\$0.00	1	0
POWERADE (20 OZ)	added 1	11	1	20	220	\$15.15	\$138.88	2	440
TOTAL		32	2	35	685		\$279.58		\$1,145.00
								Margin:	\$865.42

ICE CALC		Concessions	Hospitality	Sno Cones	Other	Total
28-Apr THURS						0
29-Apr FRI		24	4			28
30-Apr SAT		8	4			12
1-May SUN		12	4			16
2-May MON						0
Total		44	12	0	0	56
Lbs/ICE	20	880	240	0	0	1120
Price/LB	\$0.10	\$88.00	\$24.00	\$0.00	\$0.00	\$112.00

CASH BOX Denomination	STARTING COUNT		VALUE \$\$\$\$\$\$	ENDING COUNT	
	Piece	Bundle/Roll		Piece	Bundle/Roll
Penny	\$0.01	7	0	\$0.07	8
Nickle	\$0.05	0	0	\$0.00	8
Dime	\$0.10	2	0	\$0.20	76
Quarter	\$0.25	100	3	\$55.00	27
Half	\$0.50	0	0	\$0.00	1
Coin Dollar	\$1.00	0	0	\$0.00	5
Dollar	\$1.00	93	0	\$93.00	51
Five	\$5.00	9	0	\$45.00	59
Ten	\$10.00	6	0	\$60.00	40
Twenty	\$20.00	1	0	\$20.00	66
Fifty	\$50.00	0	0	\$0.00	3
Hundred	\$100.00	0	0	\$0.00	

VALUE \$\$\$\$\$\$	DELTA	TO BANK Piece	Bundle/Roll	VALUE \$\$\$\$\$\$	New Balance Piece	Bundle/Roll	VALUE \$\$\$\$\$\$	adjust for next meet
\$0.08	0.01			\$0.00	8	0	\$0.08	
\$0.40	0.40			\$0.00	8	0	\$0.40	
\$7.60	7.40			\$0.00	76	0	\$7.60	
\$16.75	(38.25)			\$0.00	27	6	\$66.75	
\$0.50	0.50			\$0.00	1	0	\$0.50	
\$5.00	5.00	4		\$4.00	1	0	\$1.00	
\$251.00	158.00		1	\$100.00	51	1	\$151.00	
\$295.00	250.00	50		\$250.00	9	0	\$45.00	
\$400.00	340.00	40		\$400.00	0	0	\$0.00	
\$1,320.00	1,300.00	66		\$1,320.00	0	0	\$0.00	
\$150.00	150.00	3		\$150.00	0	0	\$0.00	
\$0.00	0.00			\$0.00	0	0	\$0.00	

CASH TOTAL \$273.27

\$2,446.33 \$2,173.06 \$2,224.00 \$272.33

Adjustment for change in Cash Box Value
 Plus Items Paid for From Cash Box

(\$0.94)

- PUBLIX -EABS 4/29/2005
- WESTSIDE - EABS 3/13/2005
- WESTSIDE - EABS 3/12/2005
- WESTSIDE - EABS 3/12/2005
- ROSANO'S -- EABS 4/29/2005
- ROSANO'S -- EABS 3/12/2005
- ROSANO'S -- EABS 3/12/2005
- ROSANO'S -- EABS 3/13/2005
- VINCENTS - JV
- COSTCO - JB
- PUBLIX -JB 3/13/2005
- PUBLIX -JB
- SAMS - JB 4/29/2005
- PUBLIX -JV
- PUBLIX -JV
- VINCENTS - JV

REVISED

PURCHASES						
Date	Location	Concessions	Hospitality	SnoCones	Other	Total
4/29/2005	SAMS	792.97	0.00	0.00	0.00	792.97
4/29/2005	publix	26.01	0.00	0.00	0.00	26.01
4/29/2005	sams	0.00	0.00	0.00	0.00	
4/29/2005	SAMS	0.00	0.00	0.00	0.00	
4/29/2005	SAMS	0.00	0.00	0.00	0.00	
4/29/2005	publix	0.00	0.00	0.00	0.00	
4/29/2005	ROSANO'S	111.42	0.00	0.00	0.00	111.42
4/29/2005	WESTSIDE	139.80	0.00	0.00	0.00	139.80
4/29/2005	publix	0.00	0.00	0.00	0.00	
Total Purchases		1,070.20	0.00	0.00	0.00	1,070.20

Total Expenses paid from Cash Box \$0.00

Total Gross Revenue \$2,223.06

LESS:
 Total Expenses paid from Cash Box \$0.00

Purchases for Concessions (\$1,070.20)
 Purchases For Hospitality \$0.00
 Purchases For SnoCones \$0.00
 Other Purchases \$0.00

Beverages due Coral Springs (\$279.58)

Ice for Concessions (\$88.00)
 Ice for Hospitality (\$24.00)
 Ice for SnoCones \$0.00
 Ice for Other \$0.00

Total Expenses (\$1,461.78)

Net for Event \$761.28
 True Net for Concessions \$785.28
 (I.e no Hosp, sno or other)
 Concessions & Sno-Cone \$785.28

DEPOSIT \$2,224.00 Less:

\$1,070 \$1,154
 To Be Deposited

BEVERAGES						
	Case Buy	Case Rtn	Can Rtn	Used	Case Cost	Ext. Cost
COKE CLASSIC	3	1	15	33	6.95	\$9.56
DIET COKE	3	0	0	72	6.95	\$20.85
CAFFEINE FREE COKE	3	0	0	72	6.95	\$20.85
SPRITE	1	0	0	24	6.95	\$6.95
DIET SPRITE	1	0	0	24	0	\$0.00
DASANI WATER	10	0	0	240	8.25	\$82.50
MINUTE MAID OJ (CAN)	0	0	0	0	10.6	\$0.00
ICE TEA (CAN)	0	0	0	0	6.95	\$0.00
POWERADE (20 OZ)	11	1	20	220	15.15	\$138.88
TOTAL				685		\$279.58

ICE CALC					
	Concessions	Hospitality	SnoCones	Other	Total
28-Apr-05	0	0	0	0	0
29-Apr-05	24	4	0	0	28
30-Apr-05	8	4	0	0	12
1-May-05	12	4	0	0	16
2-May-05	0	0	0	0	0
Total	44	12	0	0	56
Lbs/ICE	20	880	240	0	1120
Price/LB	0	\$88.00	\$24.00	\$0.00	\$112.00

SNO CONE SALES	
28-Apr-05	\$0.00
29-Apr-05	\$0.00
30-Apr-05	\$0.00
1-May-05	\$0.00
2-May-05	\$0.00
TOTAL	\$0.00
ITALIAN ICE (NOT IN TOTALS)	\$0.00

CSSC SWIM MEET CONCESSIONS MARGIN ANALYSIS

FOR MEET: April ABC

DATE:

NUMBER OF SWIMMERS:

WEATHER: 75 and Cloudy

Fri:

Sat:

Sun:

PRODUCT LISTING	Contact	Phone	sell	buy	units	unit buy	margin	%GM
OUTSIDE VENDORS								
PIZZA - CONCESSIONS (LUNCH)	VINCENTS	341-7074	2.00	7.5	8	0.94	1.06	53%
PIZZA - CONCESSIONS (DINNER)								
Ringleaders -- Publix			3.00	15.00	8	1.88	1.13	38%
BAGELS (DZ) - CONCESSIONS	WESTSIDE (MITCH)	755-4600	1.00	5.39	12	0.45	0.55	55%
BAGELS (DZ) - HOSPITALITY								
ICE (LBS)								
DRINKS (Cans)								
COKE CLASSIC	Charlie	345-2121	1.00	6.95	24	0.29	0.71	71%
DIET COKE	Charlie		1.00	6.95	24	0.29	0.71	71%
CAFFEINE FREE COKE	Charlie		1.00	6.95	24	0.29	0.71	71%
CAFFEINE FREE COKE	Charlie		1.00	6.95	24	0.29	0.71	71%
SPRITE	Charlie		1.00	6.95	24	0.29	0.71	71%
DIET SPRITE	Charlie		1.00	0	24	0.00	1.00	100%
DASANI WATER	Charlie		2.00	8.25	24	0.34	1.66	83%
DASANI WATER	Charlie	TEST	1.00	8	24	0.33	0.67	67%
MINUTE MAID OJ (CAN)	Charlie		1.50	10.6	24	0.44	1.06	71%
ICE TEA (CAN)	Charlie		1.00	6.95	24	0.29	0.71	71%
POWERADE (20 OZ)	Charlie		2.00	15.15	24	0.63	1.37	68%
PAPER/PLASTIC								
PLATES (500 CT)	SAMS	1	0.00	12	500	0.02	-0.02	Err:503
COFFEE CUPS (8 OZ STYRO)	SAMS	1						
COFFEE CUPS (12 OZ STYRO)	SAMS							
CUPS (16 OZ STYRO/PAPER) - HOSP	SAMS							
NAPKINS (2/500 CT)	SAMS	3						
KNIVES	SAMS	2						
FORKS	SAMS	0.2						
SPOONS	SAMS							
2 OZ PLASTIC	SAMS	1						
PAPER TOWELS	SAMS	2						
SCISSORS	SAMS							
PLASTIC BAGS	SAMS	2						
Misc Hardware (note below)	SAMS							
CINCH	SAMS	2						
Rags								
Duct tape		1						
Dobies								
Masking Tape		1						
Dish Soap								
BAKERY								
MUFFINS (6CT) - CONC.	SAMS		1.00	5.37	12	0.45	0.55	55%
MUFFINS (6CT) - HOSP	SAMS					#VALUE!	#VALUE!	#VALUE!
DANISH (12CT) - CONC	SAMS					#VALUE!	#VALUE!	#VALUE!
DANISH (12CT) - HOSP	SAMS					#VALUE!	#VALUE!	#VALUE!
CIN ROLLS (12CT)	SAMS					#VALUE!	#VALUE!	#VALUE!
COOKIES (24CT)	SAMS		1.00	4.99	24	0.21	0.79	79%
HOT DOG BUNS (24CT)	SAMS		0.00	2.56	24	0.11	-0.11	Err:503
DONUTS (BAKERS DZ)	SAMS					#VALUE!	#VALUE!	#VALUE!
HOSPITALITY DRINKS								
OJ (GALLON)	SAMS		1.00	2.58	12	0.22	0.79	79%
MILK (GALLON)	SAMS							
ICE TEA (POWDER)	SAMS							
LEMONADE (POWDER)	SAMS		1.00	8.88	170	0.05	0.95	95%

\$0.25

\$1.00

\$0.50

\$1.50

\$0.75

\$2.00

CORAL SPRINGS SWIM CLUB
Friday April 29, 2005 -- Sunday May 1, 2005
A-B-C MEET

HOT ?????? COLD ??????

WHAT IS IT??? HOT ? OR COLD??

THE CSSC CHILI-DOG

ONLY \$2

ALSO: SAUSAGE AND CHEESE BAGELS, SABRETT'S HOT DOGS AND ROSANO'S CHEESE PIZZA

CORAL SPRINGS SWIM CLUB CONCESSIONS AND CATERING SERVICE

CORAL SPRINGS SWIM CLUB
Friday April 29, 2005 -- Sunday May 1, 2005
A-B-C MEET

COLD ??????

GET WARM WITH A BIG (12 OZ) BOWL OF
TURKEY CHILI

HOME MADE WITH GROUND TURKEY, TOMATOES, ONIONS, BELL PEPPERS, BEANS AND SPICES

ONLY \$2

ALSO: SAUSAGE AND CHEESE BAGELS, SABRETT'S HOT DOGS AND VINCENT'S CHEESE PIZZA

CORAL SPRINGS SWIM CLUB CONCESSIONS AND CATERING SERVICE

CORAL SPRINGS SWIM CLUB

Friday April 29, 2005 -- Sunday May 1, 2005

MENU

BREAKFAST

MUFFIN	\$1.00
BAGEL w/CREAM CHEESE	\$1.00
BANANA	\$0.50
SAUSAGE BAGEL WITH CHEESE	\$2.00

SNACKS

CHIPS & CANDY	\$0.50
CHOCOLATE CANDY BARS	\$1.00
AIRHEADS	\$0.25
PowerBars/Pria Bars	\$2.00

BEVERAGES

COKE (REG OR DIET)	\$1.00
SPRITE (REG OR DIET)	\$1.00
COFFEE (12 OZ CUP)	\$1.00 * HOT *
COCOA (12 OZ CUP)	\$1.00 * HOT *
ORANGE JUICE (12 OZ CUP)	\$1.00
WATER (12 OZ)	\$1.00
POWERADE (20 OZ)	\$2.00

LUNCH/DINNER

TURKEY CHILI	\$2.00
Rosano's "Best of Coral Springs" PIZZA	\$2.50
SABRETT'S HOT DOG	\$1.50
SABRETT'S CHILI-DOG	\$2.00