

Location	Tender	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY15
Subconnection - Register 01														
Cash		\$0.00	\$271.60	\$4,694.49	\$4,267.24	\$2,915.99	\$1,992.09	\$1,592.10	\$2,978.80	\$2,806.71	\$3,473.62	\$631.29	\$0.00	\$25,624
MC		\$0.00	\$183.76	\$2,888.12	\$2,912.92	\$2,073.08	\$1,424.24	\$1,283.22	\$2,113.60	\$2,443.66	\$3,071.72	\$380.52	\$0.00	\$18,775
Visa		\$265.33	\$5,744.45	\$6,251.01	\$4,399.55	\$2,811.32	\$2,149.63	\$4,016.39	\$3,789.20	\$5,597.80	\$694.11	\$0.00	\$0.00	\$35,719
CC Total		\$0.00	\$449.09	\$8,632.57	\$9,163.93	\$6,472.63	\$4,235.56	\$3,432.85	\$6,129.99	\$6,232.86	\$8,669.52	\$1,074.63	\$0.00	\$54,494
Blue Chip		\$0.00	\$808.62	\$10,783.48	\$8,305.48	\$5,377.13	\$2,936.82	\$5,366.73	\$5,888.54	\$5,336.23	\$5,943.89	\$614.58	\$0.00	\$51,362
Bonus Meals		0	18	999	1,086	841	1,285	761	1,158	1,166	1,339	554	0	9,207
Total		\$0.00	\$1,529.31	\$24,110.54	\$21,736.65	\$14,765.75	\$9,164.47	\$10,391.68	\$14,997.33	\$14,375.80	\$18,087.03	\$2,320.50	\$0.00	\$131,479
Fresh Grill - Register 02														
Cash		\$1,593.60	\$1,864.63	\$4,080.92	\$6,148.33	\$4,320.74	\$3,521.19	\$2,247.74	\$4,524.17	\$4,745.26	\$5,390.05	\$1,274.13	\$1,411.38	\$41,122
MC		\$549.64	\$837.98	\$2,110.51	\$4,269.29	\$3,575.72	\$2,226.11	\$1,679.40	\$3,263.23	\$2,998.27	\$4,378.55	\$998.97	\$719.58	\$27,607
Visa		\$933.39	\$1,027.54	\$4,370.41	\$9,138.00	\$7,170.33	\$4,205.38	\$3,583.53	\$6,530.67	\$7,203.19	\$8,829.55	\$1,567.31	\$969.64	\$55,529
CC Total		\$1,483.03	\$1,865.52	\$6,480.92	\$13,407.29	\$10,746.05	\$6,431.49	\$5,262.93	\$9,793.90	\$10,201.46	\$13,208.10	\$2,566.28	\$1,689.22	\$83,136
Blue Chip		\$1,737.73	\$3,777.55	\$21,460.15	\$16,786.01	\$11,141.18	\$6,798.87	\$10,111.37	\$11,441.14	\$10,319.58	\$11,640.82	\$2,066.96	\$2,181.04	\$109,462
Bonus Meals		0	126	2,507	3,183	2,832	3,665	2,336	3,449	2,877	3,276	1,252	0	25,503
Total		\$4,814.36	\$7,507.70	\$32,021.99	\$36,341.63	\$26,207.97	\$16,751.55	\$17,622.04	\$25,759.21	\$25,266.30	\$30,238.97	\$5,907.37	\$5,281.64	\$233,721
Starbucks - Register 03														
Cash		\$1,894.93	\$2,667.78	\$10,371.35	\$9,942.48	\$7,193.65	\$4,855.35	\$3,477.77	\$5,296.06	\$6,441.81	\$8,316.10	\$1,755.97	\$1,711.54	\$63,925
MC		\$715.94	\$972.38	\$4,923.40	\$5,400.24	\$3,764.73	\$1,998.17	\$1,794.27	\$3,407.24	\$3,501.28	\$5,094.99	\$1,041.92	\$522.56	\$33,137
Visa		\$1,003.29	\$1,329.80	\$9,201.59	\$9,802.45	\$7,013.15	\$4,227.00	\$3,349.56	\$6,321.59	\$6,642.77	\$9,073.62	\$1,812.97	\$1,112.82	\$60,891
CC Total		\$1,719.23	\$2,302.18	\$14,124.99	\$15,202.69	\$10,777.88	\$6,225.17	\$5,143.83	\$9,728.83	\$10,144.05	\$14,168.61	\$2,854.89	\$1,635.38	\$94,028
Blue Chip		\$1,250.36	\$2,823.06	\$18,066.86	\$13,606.44	\$8,237.86	\$4,462.87	\$8,513.83	\$9,855.60	\$7,532.77	\$9,060.63	\$1,811.42	\$1,013.00	\$86,235
Bonus Meals		0	25	416	453	478	1,244	435	585	685	993	730	0	6,044
Total		\$4,864.52	\$7,793.02	\$42,563.20	\$38,751.61	\$26,209.39	\$15,543.39	\$17,135.43	\$24,880.49	\$24,118.63	\$31,545.34	\$6,422.28	\$4,359.92	\$244,187
Pandinis - Register 04														
Cash		\$0.00	\$194.53	\$3,936.36	\$3,497.58	\$2,545.86	\$1,566.47	\$1,141.98	\$2,304.56	\$2,755.43	\$2,948.14	\$342.98	\$0.00	\$21,234
MC		\$0.00	\$211.71	\$2,095.14	\$2,308.26	\$1,998.10	\$971.78	\$703.82	\$1,380.62	\$1,588.81	\$1,974.01	\$297.59	\$0.00	\$13,530
Visa		\$0.00	\$256.08	\$4,184.79	\$4,274.94	\$3,610.02	\$1,940.52	\$1,636.09	\$3,057.58	\$3,343.06	\$4,491.65	\$522.18	\$0.00	\$27,317
CC Total		\$0.00	\$467.79	\$6,279.93	\$6,583.20	\$5,608.12	\$2,912.30	\$2,339.91	\$4,438.20	\$4,931.87	\$6,465.66	\$819.77	\$0.00	\$40,847
Blue Chip		\$0.00	\$535.91	\$7,983.48	\$6,954.87	\$4,355.39	\$1,991.88	\$3,788.21	\$4,157.02	\$3,845.56	\$4,391.34	\$451.11	\$0.00	\$38,455
Bonus Meals		0	12	205	241	176	269	203	237	199	254	120	0	1,916
Total		\$0.00	\$1,198.23	\$18,199.77	\$17,035.65	\$12,509.37	\$6,470.65	\$7,270.10	\$10,899.78	\$11,532.86	\$13,805.14	\$1,613.86	\$0.00	\$100,535
Jazzmans - Register 05														
Cash		\$0.00	\$163.01	\$3,199.45	\$3,472.90	\$2,975.83	\$2,366.77	\$1,132.70	\$2,553.38	\$2,469.22	\$3,287.85	\$598.37	\$0.00	\$22,219
MC		\$0.00	\$70.62	\$1,447.55	\$1,828.62	\$1,317.49	\$1,228.69	\$419.03	\$1,306.54	\$1,353.52	\$1,966.71	\$267.98	\$0.00	\$11,207
Visa		\$0.00	\$106.67	\$2,666.30	\$3,673.10	\$3,009.23	\$2,403.23	\$1,046.68	\$2,550.38	\$2,430.23	\$3,854.23	\$703.24	\$0.00	\$22,444
CC Total		\$0.00	\$177.29	\$4,113.85	\$5,501.72	\$4,326.72	\$3,631.92	\$1,465.71	\$3,856.92	\$3,783.75	\$5,821.54	\$971.22	\$0.00	\$33,651
Blue Chip		\$0.00	\$217.86	\$5,813.57	\$5,860.58	\$3,841.77	\$2,157.29	\$2,598.13	\$3,852.80	\$3,412.02	\$3,161.29	\$587.20	\$0.00	\$31,503
Bonus Meals		0	5	143	170	186	294	82	173	198	185	98	0	1,534
Total		\$0.00	\$558.16	\$13,126.87	\$14,835.20	\$11,144.32	\$8,155.98	\$5,196.54	\$10,263.10	\$9,664.99	\$12,270.68	\$2,156.79	\$0.00	\$87,373
SSH Coffee - Register 06														
Cash		\$0.00	\$135.05	\$4,467.74	\$4,450.42	\$3,457.82	\$1,891.31	\$1,515.69	\$3,012.11	\$3,465.91	\$4,179.69	\$392.59	\$0.00	\$26,968
MC		\$0.00	\$57.27	\$1,213.86	\$1,566.20	\$1,370.02	\$667.24	\$632.04	\$1,387.15	\$1,633.04	\$2,092.52	\$152.66	\$0.00	\$10,772
Visa		\$0.00	\$88.66	\$2,424.62	\$3,107.54	\$2,401.29	\$1,188.46	\$970.02	\$2,243.14	\$2,453.53	\$3,517.43	\$270.29	\$0.00	\$18,665
CC Total		\$0.00	\$145.93	\$4,673.74	\$4,673.74	\$3,771.31	\$1,855.70	\$1,602.06	\$3,630.29	\$4,086.57	\$5,609.95	\$422.95	\$0.00	\$29,437
Blue Chip		\$0.00	\$97.44	\$4,025.84	\$3,166.03	\$1,958.36	\$778.27	\$1,937.93	\$2,452.16	\$2,455.36	\$2,283.91	\$157.78	\$0.00	\$19,313
Bonus Meals		0	0	0	0	0	0	0	0	0	0	0	0	0
Total		\$0.00	\$378.42	\$8,493.58	\$12,290.19	\$9,187.49	\$4,525.28	\$5,055.68	\$9,094.56	\$10,007.84	\$12,073.55	\$973.32	\$0.00	\$75,718
Arute Field - Register 08														
Cash		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MC		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Visa		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
CC Total		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Blue Chip		\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419
Bonus Meals														
Total		\$0.00	\$0.00	\$0.00	\$0.00	\$419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$419
Subtotal Retail		\$9,678.88	\$18,964.84	\$138,515.95	\$140,990.93	\$100,443.29	\$60,611.32	\$62,671.47	\$95,894.47	\$94,966.42	\$118,020.71	\$19,394.12	\$9,641.56	\$869,794
Memorial Hall - Residence (Meal Counts)		0	12,535	91,536	86,945	65,847	39,146	47,123	59,646	53,510	69,982	13,858	0	540,128
Memorial Hall - Residence (Bonus Meal Counts)		0	823	4,452	3,371	2,185	1,226	2,250	2,417	1,810	2,184	432	0	21,150
Memorial Hall - Commuter (Meal Counts)		0	151	2,981	2,751	1,709	1,117	973	1,764	1,620	1,691	223	0	14,980
Nutmeg Room - Cash & Blue Chip		0	\$273.67	\$3,375.35	\$3,999.88	\$2,832.83	\$2,036.57	\$1,916.74	\$3,052.81	\$2,738.43	\$3,211.53	\$591.37	\$0.00	\$24,029
Memorial Hall - Cash & Blue Chip		\$148.80	\$1,329.90	\$10,742.75	\$10,084.97	\$7,011.31	\$3,898.48	\$4,980.86	\$5,955.19	\$6,623.02	\$7,693.78	\$1,092.10	\$0.00	\$59,561
Concessions		\$0.00	\$5,729.00	\$6,541.00	(\$5,513.00)	\$2,671.00	\$3,501.00	\$3,163.00	\$2,595.00	\$623.00	\$1,486.00	\$316.00	\$333.00	\$21,445.00

Location	Tender	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	FY16 (YTD)
Subconnection - Register 01														
	Cash	\$0.00	\$399.64	\$5,343.95	\$3,859.79	\$4,002.32	\$2,689.23	\$1,835.31	\$3,886.47	\$4,546.89	\$4,432.49			\$30,996
	MC	\$0.00	\$189.68	\$4,101.81										
	Visa	\$0.00	\$579.50	\$7,417.97										
	CC Total	\$0.00	\$769.18	\$11,519.78	\$12,655.09	\$8,799.60	\$5,132.34	\$4,133.81	\$9,035.32	\$9,788.06	\$10,715.56			\$72,549
	Blue Chip	\$0.00	\$569.76	\$9,008.69	\$5,210.53	\$3,084.68	\$1,677.02	\$2,572.11	\$4,643.34	\$3,189.00	\$2,814.11			\$32,769
	Bonus Meals	0	32	1,574	1,569	1,293	1,698	1,827	2,271	1,477	1,581			12,453
	Total	\$0.00	\$1,738.58	\$25,872.42	\$21,725.41	\$15,886.60	\$9,498.59	\$8,541.23	\$17,565.13	\$17,523.95	\$17,962.16			\$136,314
Fresh Grill - Register 02														
	Cash	\$2,030.59	\$2,259.68	\$9,515.98	\$9,091.73	\$8,207.98	\$14,051.92	\$4,508.80	\$6,328.63	\$6,803.03	\$7,383.15			\$70,181
	MC	\$637.07	\$1,029.82	\$6,396.23										
	Visa	\$1,323.15	\$1,449.72	\$11,868.71										
	CC Total	\$1,960.22	\$2,479.54	\$18,264.94	\$16,620.16	\$16,431.67	\$11,348.70	\$7,368.19	\$13,635.43	\$13,890.20	\$14,979.92			\$116,979
	Blue Chip	\$1,145.85	\$2,280.53	\$18,368.53	\$9,538.30	\$6,398.79	\$3,048.32	\$5,473.74	\$7,813.69	\$5,289.65	\$4,225.46			\$63,583
	Bonus Meals	0	123	3,705	3,793	3,360	4,019	1,827	4,067	2,627	2,792			26,313
	Total	\$5,136.66	\$7,019.75	\$46,149.45	\$35,250.19	\$31,038.44	\$28,448.94	\$17,350.73	\$27,777.75	\$25,982.88	\$26,588.53			\$250,743
Starbucks - Register 03														
	Cash	\$2,428.91	\$2,490.71	\$11,525.75	\$10,558.62	\$8,044.53	\$5,656.79	\$4,366.62	\$7,050.26	\$6,784.23	\$7,103.08			\$66,010
	MC	\$652.81	\$768.40	\$5,432.20										
	Visa	\$1,027.55	\$1,297.56	\$11,328.46										
	CC Total	\$1,680.36	\$2,065.96	\$16,766.66	\$17,163.31	\$12,200.11	\$8,347.47	\$5,830.22	\$11,408.22	\$10,890.98	\$12,031.47			\$98,379
	Blue Chip	\$823.70	\$1,415.58	\$16,161.67	\$8,757.25	\$4,471.11	\$2,446.42	\$4,577.48	\$6,896.46	\$4,142.38	\$3,491.01			\$53,183
	Bonus Meals	0	23	681	702	614	1,376	324	796	689	650			5,855
	Total	\$4,932.97	\$5,972.25	\$44,448.08	\$36,479.18	\$24,715.75	\$16,450.68	\$14,774.32	\$25,354.94	\$21,817.59	\$22,625.56			\$217,571
Pandinis - Register 04														
	Cash	\$0.00	\$307.70	\$5,603.84	\$4,353.39	\$3,297.00	\$1,970.75	\$1,633.62	\$3,183.34	\$3,638.82	\$3,426.11			\$27,415
	MC	\$0.00	\$95.77	\$2,426.80										
	Visa	\$0.00	\$233.81	\$5,730.78										
	CC Total	\$0.00	\$329.58	\$8,157.58	\$7,201.02	\$5,615.91	\$3,263.02	\$2,427.81	\$5,445.92	\$6,278.77	\$5,989.17			\$44,709
	Blue Chip	\$0.00	\$290.95	\$5,795.27	\$3,392.72	\$2,112.28	\$966.70	\$1,802.37	\$2,512.61	\$1,614.06	\$1,290.10			\$19,777
	Bonus Meals	0	8	200	165	160	388	128	240	215	282			1,786
	Total	\$0.00	\$928.23	\$19,556.69	\$14,947.13	\$11,025.19	\$6,200.47	\$5,863.80	\$11,141.87	\$11,531.65	\$10,705.38			\$91,900
Jazzmans - Register 05														
	Cash	\$0.00	\$191.35	\$4,614.03	\$5,029.84	\$3,909.77	\$2,469.68	\$1,355.89	\$1,314.30	\$2,883.27	\$3,274.79			\$25,043
	MC	\$0.00	\$59.65	\$1,928.89										
	Visa	\$0.00	\$133.44	\$3,873.81										
	CC Total	\$0.00	\$193.09	\$5,802.70	\$7,434.35	\$4,883.83	\$3,392.15	\$1,524.33	\$1,711.08	\$4,241.91	\$4,770.77			\$33,954
	Blue Chip	\$0.00	\$173.46	\$5,316.06	\$3,778.47	\$2,255.49	\$1,316.90	\$1,424.58	\$1,319.64	\$1,853.51	\$1,586.65			\$19,025
	Bonus Meals	0	4	213	229	161	334	67	107	192	252			1,559
	Total	\$0.00	\$557.90	\$15,732.79	\$16,242.66	\$11,049.09	\$7,178.73	\$4,304.80	\$4,345.02	\$8,978.69	\$9,632.21			\$78,022
SSH Coffee - Register 06														
	Cash	\$0.00	\$192.04	\$3,643.62	\$3,430.02	\$2,012.58	\$1,194.57	\$896.47	\$2,141.90	\$2,343.66	\$2,523.28			\$18,378
	MC	\$0.00	\$62.48	\$1,255.95										
	Visa	\$0.00	\$127.80	\$2,281.77										
	CC Total	\$0.00	\$190.28	\$3,537.72	\$3,604.59	\$2,976.37	\$1,727.12	\$1,130.80	\$3,167.15	\$3,478.51	\$3,559.08			\$23,372
	Blue Chip	\$0.00	\$103.99	\$2,839.16	\$1,810.41	\$1,206.90	\$528.58	\$924.07	\$2,014.23	\$1,565.68	\$1,301.66			\$12,295
	Bonus Meals	0	0	0	0	0	0	0	0	0	0			0
	Total	\$0.00	\$486.31	\$10,020.50	\$8,845.02	\$6,195.85	\$3,450.27	\$2,951.34	\$7,323.28	\$7,387.85	\$7,384.02			\$54,044
Arute Field - Register 08														
	Cash	N/A	N/A	N/A	N/A	\$49.50	N/A	N/A	N/A	N/A	N/A			N/A
	MC	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A
	Visa	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A			N/A
	CC Total	N/A	N/A	N/A	N/A	\$2.50	N/A	N/A	N/A	N/A	N/A			N/A
	Blue Chip	\$0.00	\$0.00	\$287.50	\$287.00	\$62.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$637
	Bonus Meals													
	Total	\$0.00	\$0.00	\$287.50	\$287.00	\$114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			\$637
Subtotal Retail		\$10,069.63	\$16,703.02	\$162,067.43	\$133,776.59	\$100,024.92	\$71,227.68	\$53,786.22	\$93,507.99	\$93,222.61	\$94,897.86			\$829,284
Memorial Hall - Residence (Meal Counts)		0	7,129	94,367	87,484	69,115	42,464	34,990	65,304	35,552	32,689			469,094
Memorial Hall - Residence (Bonus Meal Counts)		0	411	3,968	2,899	1,918	1,286	1,424	2,280	878	655			15,719
Memorial Hall - Commuter (Meal Counts)		0	61	2,556	2,670	2,047	1,141	682	2,070	1,235	991			13,453
Nutmeg Room - Cash & Blue Chip		\$0.00	\$105.74	\$2,479.30	\$3,021.96	\$2,599.02	\$1,550.57	\$1,039.05	\$2,583.87	\$2,238.15	\$2,935.32			\$18,553
Memorial Hall - Cash & Blue Chip		\$304.00	\$1,040.51	\$8,881.84	\$6,312.61	\$4,624.82	\$2,861.75	\$2,138.87	\$4,297.70	\$5,275.58	\$3,655.44			\$39,393
Hilltop Cafe - Residence (Meal Counts)										27,439	44,212			71,651
Hilltop Cafe - Residence (Bonus Meal Counts)										1,430	1,880			3,310
Hilltop Cafe - Commuter (Meal Counts)										696	959			1,655
Hilltop Cafe - Cash & Blue Chip										\$2,027.31	\$3,658.74			\$5,686.05
Concessions		\$0.00	\$0.00	\$5,968.75	\$7,103.50	\$6,031.66	\$1,677.00	\$1,778.50	\$2,408.55	\$975.00	\$0.00	\$0.00	\$0.00	\$25,942.96