

TOTAL PROFIT					CITY				
		JET A	100LL				JET A	100LL	
Jan-24	c. card	\$ 317.51	\$ 37.78		Jan-24	c. card	\$ 190.50	\$ 22.67	
	billed & paid	\$ -	\$ 11.78			billed & paid	\$ -	\$ 7.07	
Feb-24	c. card	\$ 1,415.27	\$ 347.00		Feb-24	c. card	\$ 849.16	\$ 208.20	
	billed & paid	\$ 865.06	\$ 181.07			billed & paid	\$ 519.03	\$ 108.64	
Mar-24	c. card	\$ 282.87	\$ 335.23		Mar-24	c. card	\$ 169.72	\$ 201.14	
	billed & paid	\$ 531.38	\$ 105.37			billed & paid	\$ 318.83	\$ 63.22	
Apr-24	c. card	\$ 462.56	\$ 324.93		Apr-24	c. card	\$ 277.54	\$ 194.96	
	billed & paid	\$ 631.58	\$ 332.14			billed & paid	\$ 378.95	\$ 199.28	
May-24	c. card	\$ 298.85	\$ 339.47		May-24	c. card	\$ 179.31	\$ 203.68	
	billed & paid	\$ 1,398.69	\$ 97.44			billed & paid	\$ 839.21	\$ 58.46	
Jun-24	c. card	\$ -	\$ 754.81		Jun-24	c. card	\$ -	\$ 452.88	
	billed & paid	\$ 208.15	\$ 241.20			billed & paid	\$ 124.89	\$ 144.72	
Jul-24	c. card	\$ 1,908.42	\$ 1,031.80		Jul-24	c. card	\$ 1,145.05	\$ 619.08	
	billed & paid	\$ 5,217.06	\$ 521.11			billed & paid	\$ 3,130.24	\$ 312.67	
Aug-24	c. card	\$ 865.42	\$ 439.66		Aug-24	c. card	\$ 519.25	\$ 263.80	
	billed & paid	\$ 1,100.46	\$ 144.90			billed & paid	\$ 660.28	\$ 86.94	
Sep-24	c. card	\$ -	\$ 237.61		Sep-24	c. card	\$ -	\$ 142.56	
	billed & paid	\$ 1,041.20	\$ 140.69			billed & paid	\$ 624.72	\$ 84.41	
Oct-24	c. card	\$ 904.46	\$ 115.91		Oct-24	c. card	\$ 542.67	\$ 69.55	
	billed & paid	\$ 473.87	\$ 162.71			billed & paid	\$ 284.32	\$ 97.62	
Nov-24	c. card	\$ -	\$ 257.82		Nov-24	c. card	\$ -	\$ 154.69	
	billed & paid	\$ 289.40	\$ 59.45			billed & paid	\$ 173.64	\$ 35.67	
Dec-24	c. card	\$ -	\$ 38.14		Dec-24	c. card	\$ -	\$ 22.89	
	billed & paid	\$ -	\$ 130.78			billed & paid	\$ -	\$ 78.47	
		<u>\$ 18,212.20</u>	<u>\$ 6,388.80</u>	\$ 24,601.01			<u>\$ 10,927.32</u>	<u>\$ 3,833.28</u>	\$ 14,760.60
	c. card	\$ 6,455.36	\$ 4,260.17			c. card	\$ 3,873.22	\$ 2,556.10	
	billed & paid	\$ 11,756.84	\$ 2,128.63			billed & paid	\$ 7,054.10	\$ 1,277.18	

P & N					P & N DISCOUNT FUEL SALES				
			JET A	100LL				JET A	100LL
	Jan-24	c. card	\$ 127.00	\$ 15.11			Jan-24	c. card	
		billed & paid	\$ -	\$ 4.71				billed & paid	\$ 451.27
	Feb-24	c. card	\$ 566.11	\$ 138.80			Feb-24	c. card	
		billed & paid	\$ 346.02	\$ 72.43				billed & paid	\$ 2,355.56
	Mar-24	c. card	\$ 113.15	\$ 134.09			Mar-24	c. card	
		billed & paid	\$ 212.55	\$ 42.15				billed & paid	\$ 2,281.02
	Apr-24	c. card	\$ 185.03	\$ 129.97			Apr-24	c. card	
		billed & paid	\$ 252.63	\$ 132.85				billed & paid	\$ 2,398.97
	May-24	c. card	\$ 119.54	\$ 135.79			May-24	c. card	
		billed & paid	\$ 559.48	\$ 38.98				billed & paid	\$ 2,690.20
	Jun-24	c. card	\$ -	\$ 301.92			Jun-24	c. card	
		billed & paid	\$ 83.26	\$ 96.48				billed & paid	\$ 3,183.17
	Jul-24	c. card	\$ 763.37	\$ 412.72			Jul-24	c. card	
		billed & paid	\$ 2,086.82	\$ 208.44				billed & paid	\$ 4,301.11
	Aug-24	c. card	\$ 346.17	\$ 175.86			Aug-24	c. card	
		billed & paid	\$ 440.19	\$ 57.96				billed & paid	\$ 3,450.24
	Sep-24	c. card	\$ -	\$ 95.04			Sep-24	c. card	
		billed & paid	\$ 416.48	\$ 56.27				billed & paid	\$ 1,701.67
	Oct-24	c. card	\$ 361.78	\$ 46.37			Oct-24	c. card	
		billed & paid	\$ 189.55	\$ 65.08				billed & paid	\$ 1,115.21
	Nov-24	c. card	\$ -	\$ 103.13			Nov-24	c. card	
		billed & paid	\$ 115.76	\$ 23.78				billed & paid	\$ 1,139.17
	Dec-24	c. card	\$ -	\$ 15.26			Dec-24	c. card	
		billed & paid	\$ -	\$ 52.31				billed & paid	\$ 779.51
			<u>\$ 7,284.88</u>	<u>\$ 2,555.52</u>	\$ 9,840.40			<u>\$ -</u>	<u>\$ 25,847.10</u>
		c. card	\$ 2,582.14	\$ 1,704.07					
		billed & paid	\$ 4,702.74	\$ 851.45					