

Dashboard Report: 10/2017

NEW ACCOUNT STATS ([view report](#))

Pay Method	Count	Dues Total
Monthly Bank Draft	1	\$ 29.99
Monthly CC Draft	42	\$ 1474.47
Monthly Direct Bill	0	\$ 0.00
Quarterly Direct Bill	0	\$ 0.00
Semi-Annual Direct Bill	0	\$ 0.00
Annual Direct Bill	1	\$ 239.88
Non Payor	12	\$ 0.00

CANCELLATION STATS ([view report](#))

Count	Dues Total
0	\$ 0.00
24	\$ 594.76
4	\$ 124.96
0	\$ 0.00
0	\$ 0.00
0	\$ 0.00
0	\$ 0.00
0	\$ 0.00

NET TOTALS

Net	Net Total
1	\$ 29.99
18	\$ 879.71
-4	\$ -124.96
0	\$ 0.00
0	\$ 0.00
1	\$ 239.88
12	\$ 0.00

EFT DRAFT SUMMARY

Date	Cycle	Bank Attempted / Count	Bank Returns / Count	Net Bank	CC Attempted / Count	CC Declines / Count	Net CC
10/02/2017	1	\$ 973.02 / 48	\$ 10.59 / 1	\$ 962.43	\$ 13153.53 / 425	\$ 4848.43 / 65	\$ 8305.10
10/11/2017	2	\$ 659.99 / 31	\$ 0.00 / 0	\$ 659.99	\$ 11201.41 / 306	\$ 3092.31 / 32	\$ 8109.10
10/17/2017	3	\$ 381.40 / 20	\$ 0.00 / 0	\$ 381.40	\$ 7363.42 / 239	\$ 1793.60 / 25	\$ 5569.82
10/26/2017	4	\$ 949.03 / 44	\$ 0.00 / 0	\$ 949.03	\$ 11452.94 / 387	\$ 3268.47 / 51	\$ 8184.47
Totals:		\$ 2963.44 / 143	\$ 10.59 / 1	\$ 2952.85	\$ 43171.30 / 1357	\$ 13002.81 / 173	\$ 30168.49
				CC Resubmits:	\$ 524.95 / 15		

BANK RETURNS/CC DECLINES

	Count	Total Amt
Bank Returns	1	\$ 10.59
CC Declines	173	\$ 13002.81

POS SUMMARY ([view report](#))

279	Sales	5755.81	4	Returns	126.18
	Sales Tax	244.36	0	Petty Cash Out	0.00
60	Paid On Account	2156.44	0	No Sales	0.00
Total		8156.61	Total		126.18

CASH DRAWER BALANCES

Cash	1127.16	Coupons	14.00
Checks	1103.48	Gift Certificate	0.00
Credit Cards	5224.04	Charge to Acct	561.75
Freebies Cash-In	0.00	EFT	

Total Receipts 8030.43

POS DEPARTMENT TOTALS

([view report](#))

Dept.	# Items Sold	Sold Amt
ANNUAL FEE	-2	\$ -70.00
FRONT DESK	3	\$ 15.00
MANAGEMENT	2	\$ 635.20
PERSONAL TRAINING	4	\$ 1228.00
PRO SHOP	1	\$ 0.50
SALES	90	\$ 3052.42
SNACK BAR	204	\$ 768.51

Credit Card Totals	
American Express	15.00
Discover	93.79
Visa/MC	5115.25

CHECK IN STATS

Member Type

	Visits
1_1YR_PRE	287
9.99 MTM	17
BASIC 12 M	246
BASIC MTM	73
COMP	119
FAO BASIC	109
HEALTHYFIT	18
PT	25
RESTRICTED	38
S. SNEAKER	51
VIP 12 M	160
Total:	1143

PROSPECTS

Entered	Calls Made	Check Ins
106	513	112

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