

CENTERPLATE AT LEVI'S STADIUM
 COMMISSION STATEMENT FOR: 2/21/2015

CA Ballaz
Vendor # 77926
Insurance Deduction? Yes

	STAND	3129	b130				TOTALS	
INVENTORY		\$18,262.25	\$5,689.75	\$0.00	\$0.00	\$0.00	\$ 23,952.00	
GROSS CASH & CREDIT		\$18,020.75	\$5,765.25	\$0.00	\$0.00	\$0.00	\$ 23,786.00	
(LESS SALES TAX)		\$1,449.95	\$463.87	\$0.00	\$0.00	\$0.00	\$ 1,913.82	
= NET SALES		\$16,570.80	\$5,301.38	\$0.00	\$0.00	\$0.00	\$ 21,872.18	
COMMISSION PERCENTAGE RATE		8%	6%	0%	0%	0%		
NET COMMISSION		\$1,325.66	\$318.08	\$0.00	\$0.00	\$0.00	\$ 1,643.75	511018
(LESS INSURANCE-0.5%)		-\$82.85	-\$26.51	\$0.00	\$0.00	\$0.00	\$ (109.36)	224002
COMMISSION EARNED IN STAND		\$1,242.81	\$291.58	\$0.00	\$0.00	\$0.00	\$ 1,534.39	
(SHORTAGE)/OVERAGE		(\$241.50)	\$75.50	\$0.00	\$0.00	\$0.00	(166.00)	
1% ALLOWANCE		\$182.62	\$56.90	\$0.00	\$0.00	\$0.00	\$ 239.52	
(CHARGED SHORTAGES -No credit for Overages)		(58.88)	132.40	0.00	0.00	0.00	73.52	511018
Deduction-UNIFORM							\$ -	600603
Deduction-CLEANING FEES							\$ -	511002
COMMISSIONS DUE to NPO							\$ 1,534.39	

Approved:

Insurance
 Yes
 No

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

3/29/2015

CA Ballaz

Vendor #

77926

Insurance Deduction?

Yes

STAND	3132	p124	b116	b121	b125	TOTALS	
INVENTORY	\$44,684.25	\$5,344.17	\$3,792.25	\$8,208.75	\$10,687.00	\$ 72,716.42	
GROSS CASH & CREDIT	\$44,564.66	\$5,314.17	\$3,796.00	\$8,834.04	\$10,022.50	\$ 72,531.37	
(LESS SALES TAX)	\$3,585.66	\$427.58	\$305.43	\$710.78	\$806.41	\$ 5,835.86	
= NET SALES	\$40,979.00	\$4,886.59	\$3,490.57	\$8,123.26	\$9,216.09	\$ 66,695.51	
COMMISSION PERCENTAGE RATE	8%	7%	6%	6%	6%		
NET COMMISSION	\$3,278.32	\$342.06	\$209.43	\$487.40	\$552.97	\$ 4,870.18	511018
(LESS INSURANCE-0.5%)	-\$204.89	-\$24.43	-\$17.45	-\$40.62	-\$46.08	\$ (333.48)	224002
COMMISSION EARNED IN STAND	\$3,073.42	\$317.63	\$191.98	\$446.78	\$506.89	\$ 4,536.70	
(SHORTAGE)/OVERAGE	-\$119.59	-\$30.00	\$3.75	\$625.29	-\$664.50	\$ (185.05)	
1% ALLOWANCE	\$446.84	\$53.44	\$37.92	\$82.09	\$106.87	\$ 727.16	
CHARGED SHORTAGES (No credit for Overages)	\$327.25	\$23.44	\$41.67	\$707.38	-\$557.63	\$542.11	
UNIFORM DEDUCTIONS						\$35.00	600603
CLEANING FEES						\$0.00	511002
COMMISSIONS DUE to NPO						\$ 4,501.70	

Prepared By: _____

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

4.11.15

CA Ballaz

Vendor #

77926

Insurance Deduction?

Yes

	STAND	3132	b144				TOTALS	
INVENTORY		\$18,743.00	\$1,026.50	\$0.00	\$0.00	\$0.00	\$ 19,769.50	
GROSS CASH & CREDIT		\$17,104.54	\$1,277.50	\$0.00	\$0.00	\$0.00	\$ 18,382.04	
(LESS SALES TAX)		\$1,376.23	\$102.79	\$0.00	\$0.00	\$0.00	\$ 1,479.01	
= NET SALES		\$15,728.31	\$1,174.71	\$0.00	\$0.00	\$0.00	\$ 16,903.03	
COMMISSION PERCENTAGE RATE		7%	6%	0%	0%	0%		
NET COMMISSION		\$1,100.98	\$70.48	\$0.00	\$0.00	\$0.00	\$ 1,171.46	511018
(LESS INSURANCE-0.5%)		-\$78.64	-\$5.87	\$0.00	\$0.00	\$0.00	\$ (84.52)	224002
COMMISSION EARNED IN STAND		\$1,022.34	\$64.61	\$0.00	\$0.00	\$0.00	\$ 1,086.95	
(SHORTAGE)/OVERAGE		-\$1,638.46	\$251.00	\$0.00	\$0.00	\$0.00	\$ (1,387.46)	
1% ALLOWANCE		\$187.43	\$10.27	\$0.00	\$0.00	\$0.00	\$ 197.70	
CHARGED SHORTAGES (No credit for Overages)		-\$1,451.03	\$261.27	\$0.00	\$0.00	\$0.00	(\$1,189.77)	
UNIFORM DEDUCTIONS							\$0.00	600603
CLEANING FEES							\$0.00	511002
COMMISSIONS DUE to NPO							\$ (102.82)	

Approved By: _____

Please make sure to get accurate inventory counts before and after the event. Please watch cash handling as well. Call us if you need more training.

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

4.18.15

CA Ballaz

Vendor #

77926

Insurance Deduction?

Yes

STAND	3144	b144				TOTALS	
INVENTORY	\$20,919.64	\$1,339.25	\$0.00	\$0.00	\$0.00	\$ 22,258.89	
GROSS CASH & CREDIT	\$18,429.99	\$1,433.75	\$0.00	\$0.00	\$0.00	\$ 19,863.74	
(LESS SALES TAX)	\$1,482.87	\$115.36	\$0.00	\$0.00	\$0.00	\$ 1,598.23	
= NET SALES	\$16,947.12	\$1,318.39	\$0.00	\$0.00	\$0.00	\$ 18,265.51	
COMMISSION PERCENTAGE RATE	8%	6%	0%	0%	0%		
NET COMMISSION	\$1,355.77	\$79.10	\$0.00	\$0.00	\$0.00	\$ 1,434.87	511018
(LESS INSURANCE-0.5%)	-\$84.74	-\$6.59	\$0.00	\$0.00	\$0.00	\$ (91.33)	224002
COMMISSION EARNED IN STAND	\$1,271.03	\$72.51	\$0.00	\$0.00	\$0.00	\$ 1,343.55	
(SHORTAGE)/OVERAGE	-\$2,489.65	\$94.50	\$0.00	\$0.00	\$0.00	\$ (2,395.15)	
1% ALLOWANCE	\$209.20	\$13.39	\$0.00	\$0.00	\$0.00	\$ 222.59	
CHARGED SHORTAGES (No credit for Overages)	-\$2,280.45	\$107.89	\$0.00	\$0.00	\$0.00	(\$2,172.56)	
UNIFORM DEDUCTIONS						\$0.00	600603
CLEANING FEES						\$0.00	511002
COMMISSIONS DUE to NPO						\$ -	

Approved By: _____

CENTERPLATE - CANDLESTICK PARK

NON-PROFIT COMMISSION CALCULATION - STATEMENT ONLY

8/2/2014

(CHECKS ARE MAILED SEPARATE IN APPROX. 30 DAYS)

EVENT DATE	STAND #	GROUP NAME	SALES		
			INVENTORY	CASH	
8/2/2014		CA Ballaz			-
					-
					-
					-
					-
					-
TOTAL			-	-	
OVER / SHORT)					-
COMMISSION % Beer Portable				6.00%	
COMMISSION % Stand				7.00%	

COMMISSION CALCULATION

TOTAL INVENTORY SALES	-
LESS SALES TAXES @8.75%	-
NET SALES	-
EARNED COMMISSION	-
(SHORTAGE) / OVERAGE	-
ALLOWANCE: 1% INVENTORY SALES	-
CHARGED SHORTAGES (NO CREDIT FOR OVERAGES)	-
DEDUCTION FOR OVERCOOKING AND UNCLEAN STAND	\$0.00
EXTRA VOLUNTEERS MOVED TO OTHER LOCATIONS	0.00
11 Volunteers x 160	\$1,760.00
COMMISSION PAYABLE	\$1,760.00
<i>Acct. 511018</i>	
LESS NON-INSURED GROUP 0.5% OF INVENTORY SALES	\$0.00
<i>Acct. 224002</i>	
Total Due	\$1,760.00

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR 8/15/14

CA Ballaz Vendor

STAND	3111					
# OF EMPLOYEES	5	0	0	0	0	
INVENTORY	\$2,101.50					
GROSS CASH	\$2,101.50					
(LESS SALES TAX)	\$169.09	\$0.00	\$0.00	\$0.00	\$0.00	
= NET CASH	\$1,932.41	\$0.00	\$0.00	\$0.00	\$0.00	
NET COMMISSION	\$135.27	\$0.00	\$0.00	\$0.00	\$0.00	
(LESS INSURANCE-.5%)	\$9.66	\$0.00	\$0.00	\$0.00	\$0.00	
COMMISSION EARNED IN STAND	\$125.61	\$0.00	\$0.00	\$0.00	\$0.00	\$125.61
HOURLY GUARANTEE	\$625.00	\$0.00	\$0.00	\$0.00	\$0.00	
GUARANTEE LESS INSURANCE	\$3.13	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PAYMENT GUARANTEE	\$621.88	\$0.00	\$0.00	\$0.00	\$0.00	\$621.88

**NPO EARNS EITHER THE COMMISSION EARNED IN STAND OR THE TOTAL PAYMENT GUARANTEE.
(WHICHEVER IS GREATER)**

**CA Ballaz
Vendor #**

STAND	4232					
# OF EMPLOYEES	11	0	0	0	0	
INVENTORY	\$10,774.21					
GROSS CASH	\$10,774.21					
(LESS SALES TAX)	\$866.89	\$0.00	\$0.00	\$0.00	\$0.00	
= NET CASH	\$9,907.32	\$0.00	\$0.00	\$0.00	\$0.00	
NET COMMISSION	\$693.51	\$0.00	\$0.00	\$0.00	\$0.00	
(LESS INSURANCE-.5%)	\$49.54	\$0.00	\$0.00	\$0.00	\$0.00	
COMMISSION EARNED IN STAND	\$643.98	\$0.00	\$0.00	\$0.00	\$0.00	\$643.98
HOURLY GUARANTEE	\$1,375.00	\$0.00	\$0.00	\$0.00	\$0.00	
GUARANTEE LESS INSURANCE	\$6.88	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL PAYMENT GUARANTEE	\$1,368.13	\$0.00	\$0.00	\$0.00	\$0.00	\$1,368.13

**NPO EARNS EITHER THE COMMISSION EARNED IN STAND OR THE TOTAL PAYMENT GUARANTEE.
(WHICHEVER IS GREATER)**

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR 8.24.14

CA Ballaz Vendor

STAND	7307	b146					
# OF EMPLOYEES	8	2	0	0	0		
INVENTORY	\$9,434.75	\$5,545.25					
GROSS CASH	\$9,434.75	\$5,545.25					
(LESS SALES TAX)	\$759.12	\$446.17	\$0.00	\$0.00	\$0.00		
= NET CASH	\$8,675.63	\$5,099.08	\$0.00	\$0.00	\$0.00		
COMMISSION RATE	7%	6%					
NET COMMISSION	\$607.29	\$305.94	\$0.00	\$0.00	\$0.00		
(LESS INSURANCE-.5%)	\$43.38	\$25.50	\$0.00	\$0.00	\$0.00		
COMMISSION EARNED IN STAND	\$563.92	\$280.45	\$0.00	\$0.00	\$0.00	\$844.37	
HOURLY GUARANTEE	\$1,000.00	\$250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	511018
GUARANTEE LESS INSURANCE	\$43.38	\$25.50	\$0.00	\$0.00	\$0.00	\$68.87	224002
TOTAL PAYMENT GUARANTEE	\$956.62	\$224.50	\$0.00	\$0.00	\$0.00	\$1,181.13	

**NPO EARNS EITHER THE COMMISSION EARNED IN STAND OR THE TOTAL PAYMENT GUARANTEE.
(WHICHEVER IS GREATER)**

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

9.6.2014

CA Ballaz

Vendor #

Insurance Deduction?

Yes

STAND	3111	3122	B116	B120	B121	TOTAL
# OF EMPLOYEES	1	7	1	1	1	
INVENTORY	\$4,128.75	\$7,094.75	\$815.25	\$560.53	\$607.75	
GROSS CASH	\$4,128.75	\$7,094.75	\$815.25	\$560.53	\$607.75	
(LESS SALES TAX)	\$332.20	\$570.84	\$65.59	\$45.10	\$48.90	
= NET CASH	\$3,796.55	\$6,523.91	\$749.66	\$515.43	\$558.85	
COMMISSION PERCENTAGE RATE	7%	7%	6%	6%	6%	
NET COMMISSION	\$265.76	\$456.67	\$44.98	\$30.93	\$33.53	\$831.87
(LESS INSURANCE-0.5%)	-\$18.98	-\$32.62	-\$3.75	-\$2.58	-\$2.79	-\$60.72
COMMISSION EARNED IN STAND	\$246.78	\$424.05	\$41.23	\$28.35	\$30.74	\$771.15
GUARANTEE RATE OF \$140 PP	\$140.00	\$980.00	\$140.00	\$140.00	\$140.00	\$1,540.00
(LESS INSURANCE-0.5%)	-\$18.98	-\$32.62	-\$3.75	-\$2.58	-\$2.79	-\$60.72
TOTAL PAYMENT GUARANTEE	\$121.02	\$947.38	\$136.25	\$137.42	\$137.21	\$1,479.28
COMMISSION/GUARANTEE PAYABLE					Account # 511018	\$ 1,540.00
(LESS INSURANCE-0.5%)					Account # 224002	\$ (60.72)
TOTAL PAYMENT TO GROUP						\$ 1,479.28

NPO EARNS EITHER THE COMMISSION EARNED IN STAND OR THE TOTAL PAYMENT GUARANTEE. (WHICHEVER IS GREATER)

Prepared By: _____

Insurance

Yes

No

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

9.6.2014

CA Ballaz

Vendor #

Insurance Deduction?

Yes

STAND	3111	3122	B116	B120	B121	TOTAL
# OF EMPLOYEES	1	8	1	1	1	
INVENTORY	\$4,128.75	\$7,094.75	\$815.25	\$538.00	\$607.75	
GROSS CASH	\$4,128.75	\$7,094.75	\$815.25	\$538.00	\$607.75	
(LESS SALES TAX)	\$332.20	\$570.84	\$65.59	\$43.29	\$48.90	
= NET CASH	\$3,796.55	\$6,523.91	\$749.66	\$494.71	\$558.85	
COMMISSION PERCENTAGE RATE	7%	7%	6%	6%	6%	
NET COMMISSION	\$265.76	\$456.67	\$44.98	\$29.68	\$33.53	\$830.63
(LESS INSURANCE-0.5%)	-\$18.98	-\$32.62	-\$3.75	-\$2.47	-\$2.79	-\$60.62
COMMISSION EARNED IN STAND	\$246.78	\$424.05	\$41.23	\$27.21	\$30.74	\$770.01
GUARANTEE RATE OF \$00 PP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(LESS INSURANCE-0.5%)	-\$18.98	-\$32.62	-\$3.75	-\$2.47	-\$2.79	-\$60.62
TOTAL PAYMENT GUARANTEE	-\$18.98	-\$32.62	-\$3.75	-\$2.47	-\$2.79	-\$60.62
COMMISSION/GUARANTEE PAYABLE				Account #	511018	\$ 830.63
(LESS INSURANCE-0.5%)				Account #	224002	\$ (60.62)
TOTAL PAYMENT TO GROUP						\$ 770.01

NPO EARNS EITHER THE COMMISSION EARNED IN STAND OR THE TOTAL PAYMENT GUARANTEE. (WHICHEVER IS GREATER)

Prepared By: _____

Insurance

Yes

No

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

9.14.2014

CA Ballaz

Vendor #

Insurance Deduction?

Yes

STAND	3111	b110	b112	b114	TOTAL	
# OF EMPLOYEES	7	2	2	2		
INVENTORY	\$15,886.85	\$4,885.00	\$7,110.50	\$4,467.55		
GROSS CASH	\$15,886.85	\$4,885.00	\$7,110.50	\$4,467.55	\$0.00	
(LESS SALES TAX)	\$1,278.25	\$393.05	\$572.11	\$359.46	\$0.00	
= NET CASH	\$14,608.60	\$4,491.95	\$6,538.39	\$4,108.09	\$0.00	
COMMISSION PERCENTAGE RATE	7%	6%	6%	6%	0%	
NET COMMISSION	\$1,022.60	\$269.52	\$392.30	\$246.49	\$0.00	\$1,930.91
(LESS INSURANCE-0.5%)	-\$73.04	-\$22.46	-\$32.69	-\$20.54	\$0.00	-\$148.74
COMMISSION EARNED IN STAND	\$949.56	\$247.06	\$359.61	\$225.95	\$0.00	\$1,782.17
GUARANTEE RATE OF \$00 PP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(LESS INSURANCE-0.5%)	-\$73.04	-\$22.46	-\$32.69	-\$20.54	\$0.00	-\$148.74
TOTAL PAYMENT GUARANTEE	-\$73.04	-\$22.46	-\$32.69	-\$20.54	\$0.00	-\$148.74

COMMISSION/GUARANTEE PAYABLE	Account #	511018	\$ 1,930.91
(LESS INSURANCE-0.5%)	Account #	224002	\$ (148.74)
TOTAL PAYMENT TO GROUP			\$ 1,782.17

NPO EARNS EITHER THE COMMISSION EARNED IN STAND OR THE TOTAL PAYMENT GUARANTEE. (WHICHEVER IS GREATER)

Prepared By: _____

Insurance

Yes

No

CENTERPLATE AT LEVI'S STADIUM
 COMMISSION STATEMENT FOR: 9.28.14

CA Ballaz

Vendor # 77926

Insurance Deduction? Yes

STAND	3111	3127	b112			TOTAL
INVENTORY	\$0.00					
GROSS CASH	\$9,904.00	\$7,241.57	\$5,718.00	\$0.00		\$0.00
(LESS SALES TAX)	\$796.87	\$582.66	\$460.07	\$0.00		\$0.00
= NET CASH	\$9,107.13	\$6,658.91	\$5,257.93	\$0.00		\$0.00
COMMISSION PERCENTAGE RATE	7%	7%	6%	0%		0%
NET COMMISSION	\$637.50	\$466.12	\$315.48	\$0.00		\$1,419.10
(LESS INSURANCE-0.5%)	-\$45.54	-\$33.29	-\$26.29	\$0.00		-\$105.12
COMMISSION EARNED IN STAND	\$591.96	\$432.83	\$289.19	\$0.00		\$1,313.98
GUARANTEE RATE OF \$ PP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
(LESS INSURANCE-0.5%)	-\$45.54	-\$33.29	-\$26.29	\$0.00		-\$105.12
TOTAL PAYMENT GUARANTEE	-\$45.54	-\$33.29	-\$26.29	\$0.00		-\$105.12
COMMISSION/GUARANTEE PAYABLE				Account #	511018	\$ 1,419.10
(LESS INSURANCE-0.5%)				Account #	224002	\$ (105.12)
TOTAL PAYMENT TO GROUP						\$ 1,313.98

Prepared By: _____

Insurance
 Yes
 No

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

10.5.14

CA Ballaz

Vendor #

77926

Insurance Deduction?

Yes

STAND	3111	b110	b112	b113		TOTAL
INVENTORY	\$0.00					
GROSS CASH	\$11,971.25	\$5,851.75	\$5,273.50	\$1,241.50	\$0.00	
(LESS SALES TAX)	\$963.20	\$470.83	\$424.30	\$99.89	\$0.00	
= NET CASH	\$11,008.05	\$5,380.92	\$4,849.20	\$1,141.61	\$0.00	
COMMISSION PERCENTAGE RATE	7%	6%	6%	6%	0%	
NET COMMISSION	\$770.56	\$322.86	\$290.95	\$68.50	\$0.00	\$1,452.87
(LESS INSURANCE-0.5%)	-\$55.04	-\$26.90	-\$24.25	-\$5.71	\$0.00	-\$111.90
COMMISSION EARNED IN STAND	\$715.52	\$295.95	\$266.71	\$62.79	\$0.00	\$1,340.97
GUARANTEE RATE OF \$ PP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(LESS INSURANCE-0.5%)	-\$55.04	-\$26.90	-\$24.25	-\$5.71	\$0.00	-\$111.90
TOTAL PAYMENT GUARANTEE	-\$55.04	-\$26.90	-\$24.25	-\$5.71	\$0.00	-\$111.90
COMMISSION/GUARANTEE PAYABLE				Account #	511018	\$ 1,452.87
(LESS INSURANCE-0.5%)				Account #	224002	\$ (111.90)
TOTAL PAYMENT TO GROUP						\$ 1,340.97

Prepared By: _____

Insurance

Yes

No

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

10.24.2014

CA Ballaz

Vendor #

77926

Insurance Deduction?

Yes

STAND	b305	b309	b312	b321		TOTAL
# OF EMPLOYEES	2	2	2	2		
INVENTORY	\$4,600.50	\$8,846.25	\$3,571.75	\$2,745.50		
GROSS CASH	\$4,564.25	\$8,798.25	\$3,573.25	\$2,756.25	\$0.00	
(LESS SALES TAX)	\$367.24	\$707.91	\$287.50	\$221.77	\$0.00	
= NET CASH	\$4,197.01	\$8,090.34	\$3,285.75	\$2,534.48	\$0.00	
COMMISSION PERCENTAGE RATE	6%	6%	6%	6%	0%	
NET COMMISSION	\$251.82	\$485.42	\$197.14	\$152.07	\$0.00	\$1,086.46
(LESS INSURANCE-0.5%)	-\$20.99	-\$40.45	-\$16.43	-\$12.67	\$0.00	-\$90.54
COMMISSION EARNED IN STAND	\$230.84	\$444.97	\$180.72	\$139.40	\$0.00	\$995.92
GUARANTEE RATE OF \$150 PP	\$300.00	\$300.00	\$300.00	\$300.00	\$0.00	\$1,200.00
(LESS INSURANCE-0.5%)	-\$20.99	-\$40.45	-\$16.43	-\$12.67	\$0.00	-\$90.54
TOTAL PAYMENT GUARANTEE	\$279.01	\$259.55	\$283.57	\$287.33	\$0.00	\$1,109.46
COMMISSION/GUARANTEE PAYABLE				Account #	511018	\$ 1,200.00
(LESS INSURANCE-0.5%)				Account #	224002	\$ (90.54)
TOTAL PAYMENT TO GROUP						\$ 1,109.46

Prepared By: _____

Insurance

Yes

No

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

11.2.2014

CA Ballaz

Vendor #

77926

Insurance Deduction?

Yes

STAND	3111	b112				TOTAL
INVENTORY	\$0.00					
GROSS CASH	\$7,690.00	\$3,425.25			\$0.00	
(LESS SALES TAX)	\$618.74	\$275.59	\$0.00	\$0.00	\$0.00	
= NET CASH	\$7,071.26	\$3,149.66	\$0.00	\$0.00	\$0.00	
COMMISSION PERCENTAGE RATE	7%	6%	6%	6%	0%	
NET COMMISSION	\$494.99	\$188.98	\$0.00	\$0.00	\$0.00	\$683.97
(LESS INSURANCE-0.5%)	-\$35.36	-\$15.75	\$0.00	\$0.00	\$0.00	-\$51.10
COMMISSION EARNED IN STAND	\$459.63	\$173.23	\$0.00	\$0.00	\$0.00	\$632.86
GUARANTEE RATE OF \$ PP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
(LESS INSURANCE-0.5%)	-\$35.36	-\$15.75	\$0.00	\$0.00	\$0.00	-\$51.10
TOTAL PAYMENT GUARANTEE	-\$35.36	-\$15.75	\$0.00	\$0.00	\$0.00	-\$51.10
COMMISSION/GUARANTEE PAYABLE				Account #	511018	\$ 683.97
(LESS INSURANCE-0.5%)				Account #	224002	\$ (51.10)
TOTAL PAYMENT TO GROUP						\$ 632.86

Prepared By: _____

Insurance

Yes

No

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

11.23.14

CA Ballaz

Vendor #

77926

Insurance Deduction?

Yes

STAND	3111	b112				TOTAL
# OF EMPLOYEES	8	2				
INVENTORY	\$0.00					
GROSS CASH	\$9,623.50	\$4,535.75			\$0.00	
(LESS SALES TAX)	\$774.30	\$364.95	\$0.00	\$0.00	\$0.00	
= NET CASH	\$8,849.20	\$4,170.80	\$0.00	\$0.00	\$0.00	
COMMISSION PERCENTAGE RATE	7%	6%	6%	6%	0%	
NET COMMISSION	\$619.44	\$250.25	\$0.00	\$0.00	\$0.00	\$869.69
(LESS INSURANCE-0.5%)	-\$44.25	-\$20.85	\$0.00	\$0.00	\$0.00	-\$65.10
COMMISSION EARNED IN STAND	\$575.20	\$229.39	\$0.00	\$0.00	\$0.00	\$804.59
GUARANTEE RATE OF \$ PP	\$800.00	\$200.00	\$0.00	\$0.00	\$0.00	\$1,000.00
(LESS INSURANCE-0.5%)	-\$44.25	-\$20.85	\$0.00	\$0.00	\$0.00	-\$65.10
TOTAL PAYMENT GUARANTEE	\$755.75	\$179.15	\$0.00	\$0.00	\$0.00	\$934.90
COMMISSION/GUARANTEE PAYABLE				Account #	511018	\$ 1,000.00
(LESS INSURANCE-0.5%)				Account #	224002	\$ (65.10)
TOTAL PAYMENT TO GROUP						\$ 934.90

Prepared By: _____

Insurance

Yes
No

CENTERPLATE AT LEVI'S STADIUM

COMMISSION STATEMENT FOR:

11.27.2014

CA Ballaz

Vendor #

77926

Insurance Deduction?

Yes

STAND	3111					TOTAL
# OF EMPLOYEES	7					
INVENTORY	\$0.00					
GROSS CASH	\$8,954.25				\$0.00	
(LESS SALES TAX)	\$720.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
= NET CASH	\$8,233.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
COMMISSION PERCENTAGE RATE	7%	6%	6%	6%	0%	
NET COMMISSION	\$576.37	\$0.00	\$0.00	\$0.00	\$0.00	\$576.37
(LESS INSURANCE-0.5%)	-\$41.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.17
COMMISSION EARNED IN STAND	\$535.20	\$0.00	\$0.00	\$0.00	\$0.00	\$535.20
 GUARANTEE RATE OF \$ 225.00 PP	 \$1,575.00	 \$0.00	 \$0.00	 \$0.00	 \$0.00	 \$1,575.00
(LESS INSURANCE-0.5%)	-\$41.17	\$0.00	\$0.00	\$0.00	\$0.00	-\$41.17
TOTAL PAYMENT GUARANTEE	\$1,533.83	\$0.00	\$0.00	\$0.00	\$0.00	\$1,533.83

COMMISSION/GUARANTEE PAYABLE	Account #	511018	\$ 1,575.00
(LESS INSURANCE-0.5%)	Account #	224002	\$ (41.17)
TOTAL PAYMENT TO GROUP			\$ 1,533.83

Prepared By: _____

Insurance

Yes
No