

Travel Type Sales

Thursday, November 8, 2001

by Month

From: 1/1/99

To: 12/31/99

ARC	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Air-Dom	235,881.07	208,552.55	250,619.87	242,249.45	194,808.00	209,775.07	195,488.43	227,541.01	226,316.44	184,850.58	156,670.81	119,829.34	2,452,582.62
Air-Intl	38,242.97	30,361.15	24,397.10	55,325.87	58,548.64	39,866.89	20,685.44	44,913.20	57,871.22	29,562.53	42,057.77	49,808.65	491,641.43
Rail	282.50	0.00	247.00	-19.00	0.00	1,435.00	0.00	552.00	0.00	-53.00	440.00	2,857.90	5,742.40
Service Fees	0.00	0.00	615.00	1,595.00	2,225.00	1,910.00	2,610.00	2,718.00	2,955.00	3,025.00	3,285.00	2,155.00	23,093.00
Tour	0.00	0.00	0.00	0.00	0.00	458.00	2,150.56	7,445.00	0.00	2,086.00	0.00	0.00	12,139.56
Total	274,406.54	238,913.70	275,878.97	299,151.32	255,581.64	253,444.96	220,934.43	283,169.21	287,142.66	219,471.11	202,453.58	174,650.89	2,985,199.01

CommTrack	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Air-Dom	8,546.00	17,677.00	17,917.01	19,124.62	15,492.12	15,447.12	14,268.25	16,934.30	13,494.73	15,282.11	10,105.32	10,345.00	174,633.58
Car	27,250.22	28,407.40	36,084.88	32,994.01	27,499.17	34,805.41	35,494.22	37,561.44	38,212.83	27,950.39	25,740.20	25,595.65	377,595.82
Conj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.29	0.00	60.29
Consultng	816.50	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.50
Hotel	47,598.85	36,705.91	45,640.16	40,329.20	47,550.95	36,641.30	45,504.82	51,866.70	42,325.95	46,681.35	35,340.52	22,184.22	498,369.93
Insurance	0.00	0.00	387.00	0.00	661.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.00
Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,089.26	0.00	0.00	0.00	2,089.26
Rail	0.00	286.40	848.00	958.00	0.00	0.00	5,250.20	0.00	0.00	0.00	0.00	1,146.00	8,488.60
Ship	11,184.66	3,625.00	0.00	4,345.00	5,110.00	4,237.17	600.00	1,564.00	3,267.87	4,248.74	11,936.12	2,396.00	52,514.56
Tour	54,454.77	14,829.65	23,172.44	21,126.00	19,418.81	3,635.50	8,521.03	13,331.78	11,082.28	23,550.59	16,128.07	13,682.81	222,933.73
Total	149,851.00	101,531.36	124,049.49	118,876.83	115,839.05	94,991.50	109,638.52	121,258.22	110,472.92	117,713.18	99,310.52	75,349.68	1,338,882.27

Supplier	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Air-Dom	0.00	0.00	174.00	15.00	2,779.98	0.00	10.00	0.00	5.00	5.00	0.00	0.00	2,988.98
Car	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	98.95	0.00	0.00	98.95
Hotel	567.40	907.40	0.00	0.00	0.00	0.00	1,478.00	0.00	2,517.90	2,372.80	0.00	1,110.33	8,953.83
Misc	0.00	0.00	0.00	0.00	0.00	727.82	551.00	45.33	16.40	32.80	32.80	0.00	1,406.15
Service Fees	0.00	0.00	65.00	115.00	60.50	30.00	35.00	105.00	35.00	90.00	175.00	155.00	865.50
Ship	2,414.00	5,760.00	500.00	0.00	0.00	0.00	700.00	500.00	2,750.00	3,000.00	0.00	898.40	16,522.40
Tour	5,113.86	5,915.96	5,550.00	2,912.13	3,094.00	5,127.28	7,039.00	10,333.40	4,129.03	5,994.00	1,830.56	1,681.00	58,720.22
Total	8,095.26	12,583.36	6,289.00	3,042.13	5,934.48	5,885.10	9,813.00	10,983.73	9,453.33	11,593.55	2,038.36	3,844.73	89,556.03

ALL	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Air-Dom	244,427.07	226,229.55	268,710.88	261,389.07	213,080.10	225,222.19	209,766.68	244,475.31	239,816.17	200,137.69	166,776.13	130,174.34	2,630,205.18
Air-Intl	38,242.97	30,361.15	24,397.10	55,325.87	58,548.64	39,866.89	20,685.44	44,913.20	57,871.22	29,562.53	42,057.77	49,808.65	491,641.43
Car	27,250.22	28,407.40	36,084.88	32,994.01	27,499.17	34,805.41	35,494.22	37,561.44	38,212.83	28,049.34	25,740.20	25,595.65	377,694.77
Conj	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.29	0.00	60.29

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Consultng	816.50	0.00	0.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	923.50
Hotel	48,166.25	37,613.31	45,640.16	40,329.20	47,550.95	36,641.30	46,982.82	51,866.70	44,843.85	49,054.15	35,340.52	23,294.55	507,323.76
Insurance	0.00	0.00	387.00	0.00	661.00	225.00	0.00	0.00	0.00	0.00	0.00	0.00	1,273.00
Misc	0.00	0.00	0.00	0.00	0.00	727.82	551.00	45.33	2,105.66	32.80	32.80	0.00	3,495.41
Rail	282.50	286.40	1,095.00	939.00	0.00	1,435.00	5,250.20	552.00	0.00	-53.00	440.00	4,003.90	14,231.00
Service Fees	0.00	0.00	680.00	1,710.00	2,285.50	1,940.00	2,645.00	2,823.00	2,990.00	3,115.00	3,460.00	2,310.00	23,958.50
Ship	13,598.66	9,385.00	500.00	4,345.00	5,110.00	4,237.17	1,300.00	2,064.00	6,017.87	7,248.74	11,936.12	3,294.40	69,036.96
Tour	59,568.63	20,745.61	28,722.44	24,038.13	22,512.81	9,220.78	17,710.59	31,110.18	15,211.31	31,630.59	17,958.63	15,363.81	293,793.51
Total	432,352.80	353,028.42	406,217.46	421,070.28	377,355.17	354,321.56	340,385.95	415,411.16	407,068.91	348,777.84	303,802.46	253,845.30	4,413,637.31