

Cruise & Tour Revenue

Suppress Instructions

Yes

Instructions

When Using Datalink, you can Click on any BLUE Box to change that Parameter

This report generates an analysis of Cruise and Tour Bookings including Passenger counts on an Income Statement Basis. If you have a separate Travel Type for Excursions, it will also separate Excursions into a separate category by simply using the Travel Type # for Excursions in the parameters when running this report. Otherwise leave the parameter as Zero. You have an option that allows you to print the summary or the detail in addition to the options for starting and ending dates. The summary will provide you with Booking and Passenger counts for Cruises and Tours and optionally - Excursions..

If you select the detail report, it will provide information on all invoiced transactions. It will also point out and highlight where data is missing. It is very possible that you have incomplete data entry that you may want to address. If you use ClientBase properly for all your invoicing, this will eliminate 99% of this missing information. **It is recommended that this detail report be viewed before the closing of the period, so that any desired corrections can be made in the invoice detail in Trams Back Office.** You can "Drill Down" (double click) on a detail line in the detail report to see the payment date for the transaction as well as the passenger and profile information.

See explanations below. Per diems are intentionally not calculated where information is not complete. You will see "IData" where is this happening. At the end of each Travel Category, some remarks and key numbers are provided for these data omissions.

| Issue Date | Invoice Number | Vendor Name | Depart Date | Return Date | Passenger Name | RsCrd # | # Paxs Orig | Daily Rev | Per Diem | # Days Act | Total Calc | Total Fare | Total Revenue |
|----------------------------|----------------|-------------------|-------------|-------------|----------------|---------------|-----------------|-----------------|------------------|------------------|-----------------|--------------|---------------|
| Classic Vacations | | | | | | | | | | | | | |
| 10/01/14 | 101031 | Classic Vacations | 11/02/14 | 11/09/14 | | | 1 | 3,238.25 | | 7 | 7 | 22,855.00 | |
| 11/13/14 | 282499 | Classic Vacations | 11/25/14 | | | | 3 | 0.00 | | 1 | 0 | 2,700.00 | |
| 11/21/14 | 282890 | Classic Vacations | 11/25/14 | | | | 3 | | | | | 1,829.00 | |
| 08/29/14 | 3008889 | Classic Vacations | 10/16/14 | 10/28/14 | 1 McInt | 18180 | 1 | 285.45 | | 12 | 12 | 3,425.34 | 811.82 |
| 09/10/14 | 3008884 | Classic Vacations | 04/25/14 | 11/04/14 | 1 Riehle | 18222 | 2 | 11.58 | | 193 | 388 | 4,471.66 | 720.97 |
| 09/15/14 | 3008890 | Classic Vacations | 11/08/14 | 11/12/14 | 1 Anna | 18849 | 3 | 244.90 | | 4 | 12 | 2,938.74 | 882.26 |
| 11/03/14 | 3008943 | Classic V | | | | 17028 | 4 | | | | | 708.00 | 0.00 |
| 12/05/14 | 3008985 | Classic | | | | 17171 | 2 | 88.49 | | 28 | 58 | 3,835.34 | 475.79 |
| 12/22/14 | 3009009 | Classic | | | | 17028 | 4 | | | | | 7,680.88 | 0.00 |
| 08/08/14 | 6200127 | Classic | | | | 18523 | 2 | 426.54 | | 16 | 32 | 13,649.12 | 1,189.28 |
| 10/09/14 | 6200168 | Classic Vacations | | | - Lewis | 18950 | 3 | 0.00 | | 1 | 0 | 3,104.57 | 364.56 |
| 10/28/14 | 6200196 | Classic Vacations | 05/09/15 | 06/08/15 | - Dees/ | 17021 | 2 | | | | | 3,890.00 | 0.00 |
| 11/24/14 | 6200218 | Classic Vacations | 05/12/15 | 05/19/15 | - Johns | 17123 | 2 | | | | | 40.00 | 0.00 |
| Classic Vacations | | | | | | 514.66 | IData | 17 | 89,393.84 | 8,749.15 | 9.8% | | |
| Fantastica Italia | | | | | | | | | | | | | |
| | | | 9/13/14 | | 1 Benne | | 2 | 1,850.79 | | 12 | 24 | 39,619.00 | 4,754.28 |
| | | | 9/08/14 | | 1 Rassa | 16674 | 1 | 154.50 | | 8 | 8 | 1,238.00 | 472.08 |
| | | | | | | 2 | 1,742.12 | 1,021.38 | 3 | 40,855.00 | 5,226.36 | 12.8% | |
| IN SIGHT VACATION S | | | | | | | | | | | | | |

Missing a Date

If you see a ResCard # it was invoiced through ClientBase

Missing Date - result no Calc of days

Count of 1 is suspicious because # of Paxs entered can result in the count.

No Pax so used 2

These are the numbers you see in the Summary

Cruise & Tour Revenue

From: 01/01/2016
 To: 01/29/2016

Detail

| Issue Date | Invoice Number | Vendor Name | Depart Date | Return Date | Traveler (Drill Down) | Total Bkngs | RsCrd # | # Paxs Orig Used | Daily Per Diem | # Pax Act | Days Calc | Total Fare | Total Revenue |
|---------------------------------------|----------------|------------------------|-------------|-------------|-----------------------|-------------|---------|------------------|----------------|------------|-----------|------------------|-----------------|
| Royal Caribbean Cruise Lines + | | | | | | | | | | | | | |
| 08/15/15 | 54101 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Woodwa/Kati Ma | 1 | 46187 | 1 1 | 86.92 | 4 | 4 | 347.66 | 34.65 |
| 10/07/15 | 54443 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Fische/Brittany A | - | 47337 | 1 - | | | | 100.00 | 0.00 |
| 10/07/15 | 54444 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Cradle/Kristyn Dæ | - | 47339 | 1 - | | | | 230.50 | 0.00 |
| 10/07/15 | 54445 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Klas/Nicole Alexæ | 1 | 47341 | 1 1 | 121.60 | 4 | 4 | 486.41 | 34.65 |
| 10/07/15 | 54446 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Brisco/Emily Jo | - | 47343 | 1 - | | | | 100.00 | 0.00 |
| 10/09/15 | 54466 | Royal Caribbean Cruise | 04/09/16 | 04/16/16 | Ash/Brian Jeromæ | - | 44848 | 2 - | | | | 50.27 | 0.00 |
| 12/22/15 | 55002 | Royal Caribbean Cruise | 03/19/16 | 03/26/16 | Brigg/Richard | 1 | 48126 | 2 2 | 268.26 | 7 | 14 | 3,755.62 | 455.00 |
| 12/28/15 | 55022 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Baldri/Kelsey Ma | 1 | 46179 | 1 1 | 80.17 | 4 | 4 | 320.67 | 34.65 |
| 12/31/15 | 55059 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Fische/Brittany A | 1 | 47337 | 1 1 | 76.94 | 4 | 4 | 307.75 | 34.65 |
| 01/05/16 | 55080 | Royal Caribbean Cruise | 04/09/16 | 04/16/16 | Kin/Rhonda Yvor | 1 | 44422 | 2 2 | 26.57 | 7 | 14 | 372.00 | 111.02 |
| 01/05/16 | 55085 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Cradle/Kristyn Dæ | 1 | 47339 | 1 1 | 44.31 | 4 | 4 | 177.25 | 34.65 |
| 01/05/16 | 55086 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Yor/Demi Elise | 1 | 46239 | 1 1 | 81.85 | 4 | 4 | 327.41 | 34.65 |
| 01/05/16 | 55087 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Botter/Megan Lex | 1 | 46206 | 1 1 | 80.17 | 4 | 4 | 320.67 | 34.65 |
| 01/05/16 | 55089 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Dupre/Leanna Ræ | 1 | 47841 | 1 1 | 92.48 | 4 | 4 | 369.91 | 39.90 |
| 01/05/16 | 55090 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Swart/Holly Mariæ | 1 | 47843 | 1 1 | 92.48 | 4 | 4 | 369.91 | 39.90 |
| 01/05/16 | 55091 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Mathew/Ashley M | 1 | 47835 | 1 1 | 92.48 | 4 | 4 | 369.91 | 39.90 |
| 01/05/16 | 55092 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Terrel/Alison Tay | 1 | 47833 | 1 1 | 92.48 | 4 | 4 | 369.91 | 39.90 |
| 01/05/16 | 55093 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Pool/Kendall Eliz | 1 | 46212 | 1 1 | 30.17 | 4 | 4 | 120.67 | 34.65 |
| 01/05/16 | 55094 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Brisco/Emily Jo | 1 | 47343 | 1 1 | 76.94 | 4 | 4 | 307.75 | 34.65 |
| 01/05/16 | 55095 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Wallac/Mikinzie A | 1 | 47837 | 1 1 | 92.48 | 4 | 4 | 369.91 | 39.90 |
| 01/05/16 | 55096 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Game/Megan Elii | 1 | 46243 | 1 1 | 81.85 | 4 | 4 | 327.41 | 34.65 |
| 01/08/16 | 55121 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Woodfo/Sidney C | 1 | 47839 | 1 1 | 92.48 | 4 | 4 | 369.91 | 39.90 |
| 01/08/16 | 55125 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Meredi/Margot Le | 1 | 46241 | 1 1 | 81.85 | 4 | 4 | 327.41 | 34.65 |
| 01/08/16 | 55126 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Vinin/Mackenzie | 1 | 46245 | 1 1 | 81.85 | 4 | 4 | 327.41 | 34.65 |
| 01/08/16 | 55127 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Burdu/Haley Katt | 1 | 47845 | 1 1 | 92.48 | 4 | 4 | 369.91 | 39.90 |
| 01/08/16 | 55128 | Royal Caribbean Cruise | 03/21/16 | 03/25/16 | Trentm/Mackenzi | 1 | 47847 | 1 1 | 92.48 | 4 | 4 | 369.91 | 39.90 |
| 01/10/16 | 55145 | Royal Caribbean Cruise | 02/06/16 | 02/14/16 | Wigle/Marc | 1 | 48334 | 2 2 | 285.84 | 8 | 16 | 4,573.46 | 564.62 |
| 01/14/16 | 55175 | Royal Caribbean Cruise | 03/18/16 | 03/27/16 | DuPon/Gregory S | 1 | 47094 | 3 3 | 147.09 | 9 | 27 | 3,971.43 | 519.36 |
| 01/15/16 | 55181 | Royal Caribbean Cruise | 02/18/16 | 02/22/16 | Tuda/Jeffrey Clar | 1 | 48383 | 3 3 | 126.79 | 4 | 12 | 1,521.43 | 144.06 |
| 01/16/16 | 55183 | Royal Caribbean Cruise | 10/08/16 | 10/15/16 | Morris/Constance | - | 47251 | 1 - | | | | 100.00 | 0.00 |
| 01/19/16 | 55202 | Royal Caribbean Cruise | 02/27/16 | 03/03/16 | Thomse/Gailyn D | 1 | 48420 | 2 2 | 216.62 | 5 | 10 | 2,166.16 | 245.46 |
| 01/19/16 | 55204 | Royal Caribbean Cruise | 04/11/16 | 04/15/16 | Patter/Timothy Al | 1 | 48165 | 2 2 | 51.21 | 4 | 8 | 409.64 | 69.44 |
| 01/19/16 | 55205 | Royal Caribbean Cruise | 02/27/16 | 03/03/16 | Mahe/Carolyn Be | 1 | 48424 | 1 1 | 216.62 | 5 | 5 | 1,083.08 | 122.89 |
| 01/19/16 | 55206 | Royal Caribbean Cruise | 02/27/16 | 03/03/16 | Smit/Ellen Lafern | 1 | 48422 | 1 1 | 216.62 | 5 | 5 | 1,083.08 | 122.89 |
| 01/25/16 | 434765 | Royal Caribbean Cruise | 11/10/16 | 11/23/16 | Sheet/David Lee | - | | 0 - | | | | .00 | 0.00 |
| 01/25/16 | 434766 | Royal Caribbean Cruise | 11/10/16 | 11/23/16 | Sheet/David Lee | - | | 0 - | | | | .00 | 0.00 |
| 10/13/15 | 1000570 | Royal Caribbean Cruise | 01/02/16 | 01/07/16 | Callih/Homer Ray | - | 44185 | 2 - | | | | -600.00 | 0.00 |
| 10/13/15 | 1000571 | Royal Caribbean Cruise | 02/08/16 | 02/12/16 | Davi/Elba Iris | - | 46345 | 2 - | | | | -200.00 | 0.00 |
| Royal Caribbean Cruise Lines + | | | | | | 29 | | 38 | 132.85 | 191 | | 25,374.42 | 3,089.74 |
| Princess Cruises ++ | | | | | | | | | | | | | |
| 10/06/15 | 54436 | Princess Cruises ++ | 03/04/16 | 03/14/16 | Mandel/Jeffery A | - | 47309 | 2 - | | | | 200.00 | 0.00 |
| 10/12/15 | 54473 | Princess Cruises ++ | 07/16/16 | 07/30/16 | Gros/Stephen Da | - | 47354 | 2 - | | | | 200.00 | 0.00 |
| 10/12/15 | 54473 | Princess Cruises ++ | 07/16/16 | 07/30/16 | Gronlu/Glen How | - | 47355 | 2 - | | | | 200.00 | 0.00 |
| 10/12/15 | 54473 | Princess Cruises ++ | 07/16/16 | 07/30/16 | Gros/Alexis Marir | - | 47356 | 2 - | | | | 200.00 | 0.00 |
| 10/16/15 | 54518 | Princess Cruises ++ | 08/06/16 | 08/16/16 | Tie/Daniel Josepl | - | 47487 | 2 - | | | | 200.00 | 0.00 |
| 10/16/15 | 54519 | Princess Cruises ++ | 08/06/16 | 08/16/16 | Rydzew/Frank Jc | - | 47483 | 2 - | | | | 200.00 | 0.00 |
| 10/22/15 | 54561 | Princess Cruises ++ | 01/30/16 | 02/06/16 | Robert/Cynthia H | - | 45307 | 1 - | | | | 482.00 | 0.00 |
| 10/23/15 | 54574 | Princess Cruises ++ | 06/18/16 | 06/25/16 | Heitbr/Anthony Jæ | - | 47572 | 2 - | | | | 200.00 | 0.00 |
| 10/27/15 | 54592 | Princess Cruises ++ | 06/18/16 | 06/25/16 | Kelc/Lisa Ann | - | 47586 | 2 - | | | | 200.00 | 0.00 |
| 10/27/15 | 54592 | Princess Cruises ++ | 06/18/16 | 06/25/16 | Kelc/Matthew Ala | - | 47587 | 2 - | | | | 100.00 | 0.00 |
| 10/27/15 | 54592 | Princess Cruises ++ | 06/18/16 | 06/25/16 | Kelc/Matthew Ala | - | 47587 | 2 - | | | | 100.00 | 0.00 |
| 12/23/15 | 55009 | Princess Cruises ++ | 03/05/16 | 03/10/16 | Wigra/Christine F | 1 | 47071 | 2 2 | 284.80 | 5 | 10 | 2,848.00 | 376.20 |
| 12/29/15 | 55037 | Princess Cruises ++ | 03/20/16 | 03/27/16 | Bell/Camden | 1 | 48178 | 2 2 | 138.14 | 7 | 14 | 1,934.00 | 188.70 |



Cruise & Tour Revenue

From: 01/01/2016

To: 01/29/2016

Detail

| Issue Date | Invoice Number | Vendor Name | Depart Date | Return Date | Traveler (Drill Down) | Total Bkngs | RsCrd # | # Paxs Orig Used | Daily Per Diem | # Pax Act | Days Calc | Total Fare | Total Revenue |
|----------------------------------|----------------|-------------------------|-------------|-------------|-----------------------|-------------|---------|------------------|----------------|-----------|------------|------------------|-----------------|
| 01/08/16 | 55123 | Princess Cruises ++ | 02/25/16 | 03/06/16 | Stillp/Josephine C | 1 | 48295 | 1 1 | 423.11 | 10 | 10 | 4,231.06 | 515.00 |
| 01/08/16 | 55124 | Princess Cruises ++ | 02/25/16 | 03/06/16 | Nadle/Joy Stillpa | 1 | 48296 | 2 2 | 208.90 | 10 | 20 | 4,178.00 | 458.70 |
| 01/08/16 | 55124 | Princess Cruises ++ | 02/25/16 | 03/06/16 | Fin/Stephanie | 1 | 48297 | 2 2 | 216.90 | 10 | 20 | 4,338.00 | 482.70 |
| 01/19/16 | 55211 | Princess Cruises ++ | 03/05/16 | 03/12/16 | Kas/Zoltan | 1 | 48436 | 2 2 | 143.39 | 7 | 14 | 2,007.50 | 199.20 |
| 01/28/16 | 434783 | Princess Cruises ++ | 03/03/16 | 03/13/16 | Christ/Cheryl Anr | - | | - | | | | 1,352.40 | 0.00 |
| Princess Cruises ++ | | | | | | 6 | | 11 | 263.31 | | 88 | 23,170.96 | 2,220.50 |
| Norwegian Cruise Line + | | | | | | | | | | | | | |
| 10/08/15 | 54455 | Norwegian Cruise Line | 06/05/16 | 06/12/16 | Johnso/Christopt | - | 47352 | 2 - | | | | 250.00 | 0.00 |
| 10/14/15 | 54488 | Norwegian Cruise Line | 08/06/16 | 08/13/16 | Heilig/Randall Br | - | 47412 | 2 - | | | | 500.00 | 0.00 |
| 10/28/15 | 54602 | Norwegian Cruise Line | 06/04/16 | 06/11/16 | Lon/Alice Marilyn | - | 47604 | 2 - | | | | 250.00 | 0.00 |
| 01/20/16 | 55213 | Norwegian Cruise Line | 04/30/16 | 05/07/16 | Bjorns/Kevin Willi | 1 | 47110 | 3 3 | 303.43 | 7 | 21 | 6,372.00 | 1,073.55 |
| 01/19/16 | 434732 | Norwegian Cruise Line | 08/06/16 | 08/13/16 | Heilig/Randall Br | - | | 0 - | | | | .00 | 0.00 |
| Norwegian Cruise Line + | | | | | | 1 | | 3 | 351.05 | | 21 | 7,372.00 | 1,073.55 |
| Celebrity Cruises + | | | | | | | | | | | | | |
| 10/20/15 | 54545 | Celebrity Cruises + | 03/05/16 | 03/12/16 | Kusm/Stacy | - | 47524 | 2 - | | | | 500.00 | 0.00 |
| 10/21/15 | 54553 | Celebrity Cruises + | 03/05/16 | 03/12/16 | Mannin/Julie S | - | 47526 | 2 - | | | | 500.00 | 0.00 |
| 10/22/15 | 54569 | Celebrity Cruises + | 03/13/16 | 03/20/16 | Eitin/Ronald N | - | 47552 | 2 - | | | | 500.00 | 0.00 |
| 10/30/15 | 54621 | Celebrity Cruises + | 03/05/16 | 03/12/16 | Kusm/Stacy | - | 47524 | 2 - | | | | 1,500.00 | 0.00 |
| 12/28/15 | 55027 | Celebrity Cruises + | 02/25/16 | 02/29/16 | Bran/James | 1 | 48107 | 2 2 | 137.69 | 4 | 8 | 1,101.48 | 209.72 |
| 01/13/16 | 55168 | Celebrity Cruises + | 03/04/16 | 03/14/16 | Schaeff/Michael | 1 | 48365 | 2 2 | 231.07 | 10 | 20 | 4,621.46 | 499.52 |
| 01/20/16 | 55222 | Celebrity Cruises + | 01/28/16 | 01/30/16 | Mariin/Lisa | 1 | 48453 | 2 2 | 157.17 | 2 | 4 | 628.66 | 38.92 |
| 01/20/16 | 434737 | Celebrity Cruises + | 01/28/16 | 01/30/16 | Mariin/Lisa | - | | 0 - | | | | .00 | 0.00 |
| Celebrity Cruises + | | | | | | 3 | | 6 | 292.24 | | 32 | 9,351.60 | 748.16 |
| Disney Cruise Vacations + | | | | | | | | | | | | | |
| 10/27/15 | 54588 | Disney Cruise Vacation: | 04/30/16 | 05/07/16 | Alber/Ryan Henry | - | 45470 | 4 - | | | | 492.00 | 0.00 |
| 10/27/15 | 54589 | Disney Cruise Vacation: | 04/30/16 | 05/07/16 | Yacke/Todd And | - | 45471 | 2 - | | | | 331.00 | 0.00 |
| 01/08/16 | 55141 | Disney Cruise Vacation: | 04/30/16 | 05/07/16 | Alber/Ryan Henry | 1 | 45470 | 4 4 | 174.59 | 7 | 28 | 4,888.56 | 415.80 |
| 01/08/16 | 55142 | Disney Cruise Vacation: | 04/30/16 | 05/07/16 | Yacke/Todd And | 1 | 45471 | 2 2 | 228.82 | 7 | 14 | 3,203.48 | 292.32 |
| Disney Cruise Vacations + | | | | | | 2 | | 6 | 212.26 | | 42 | 8,915.04 | 708.12 |
| Oceania Cruises ++ | | | | | | | | | | | | | |
| 10/13/15 | 54478 | Oceania Cruises ++ | 02/02/16 | 02/12/16 | Kaas/David Jorge | - | 47395 | 2 - | | | | 1,500.00 | 0.00 |
| 11/02/15 | 54633 | Oceania Cruises ++ | 02/02/16 | 02/12/16 | Kaas/David Jorge | 1 | 47395 | 2 2 | 189.90 | 10 | 20 | 3,798.00 | 645.44 |
| Oceania Cruises ++ | | | | | | 1 | | 2 | 264.90 | | 20 | 5,298.00 | 645.44 |
| Suppliers with No Revenue | | | | | | | | | | | | | |
| 06/26/15 | 53715 | Viking River Cruises + | 06/11/16 | 06/22/16 | Slate/Jackie Lynr | 1 | 43648 | 2 2 | 476.59 | 11 | 22 | 10,485.02 | 1,661.24 |
| 06/29/15 | 53727 | Viking River Cruises + | 06/14/16 | 06/22/16 | Saunde/Earl Dus | 1 | 43658 | 2 2 | 556.31 | 8 | 16 | 8,901.00 | 1,497.48 |
| 10/06/15 | 54439 | Holland America Line + | 05/07/16 | 05/21/16 | Kolbas/Ronald | - | 47331 | 2 - | | | | 600.00 | 0.00 |
| 10/15/15 | 54500 | Regent Seven Seas Cru | 02/23/17 | 03/06/17 | Searl/Mark Lawre | - | 47416 | 2 - | | | | 2,969.70 | 0.00 |
| 10/15/15 | 54506 | AMAwaterways ++ | 10/24/16 | 11/04/16 | Mushen/Allen Ro | - | 47447 | 2 - | | | | 2,160.00 | 0.00 |
| 10/22/15 | 54571 | Holland America Line + | 04/30/16 | 05/16/16 | Higgin/Cecil Willi | - | 47563 | 2 - | | | | 1,200.00 | 0.00 |
| 11/03/15 | 54645 | Holland America Line + | 09/04/16 | 09/18/16 | Larse/Irvin Danie | - | 47663 | 2 - | | | | 1,200.00 | 0.00 |
| 11/04/15 | 54666 | Holland America Line + | 03/01/16 | 03/17/16 | Littl/Nancy Lynn | - | 43482 | 1 - | | | | 900.00 | 0.00 |
| 01/13/16 | 55164 | American Cruise Lines | 04/30/16 | 05/07/16 | Dunha/Sondra | - | 48247 | 1 - | | | | 5,250.00 | 0.00 |
| 12/09/15 | 1000579 | Viking River Cruises + | 06/14/16 | 06/22/16 | Saunde/Earl Dus | -1 | 43658 | 2 -2 | 606.31 | 8 | -16 | -9,701.00 | -1,497.48 |
| 12/14/15 | 1000580 | Viking River Cruises + | 06/11/16 | 06/22/16 | Slate/Jackie Lynr | -1 | 43648 | 2 -2 | 512.96 | 11 | -22 | -11,285.02 | -1,661.24 |
| Suppliers with No Revenue | | | | | | - | | - | | | 0 | 12,679.70 | - |
| Cruises | | | | | | 42 | | 66 | 233.91 | | 394 | 92,161.72 | 8,485.51 |

0 of 42 Bookings had no Passengers so 2 passengers were assumed for each of these 0

Insufficient Data (IData) to calculate per diem. Missing Depart and/or Return Dates for 0 Bookings within this Travel Category.



Cruise & Tour Revenue

From: 01/01/2016

Detail

To: 01/29/2016

| Issue Date | Invoice Number | Vendor Name | DepartDate | Return Date | Traveler (Drill Down) | Total Bkgs | RsCrd # | # Paxs Orig Used | Daily Per Diem | # Pax Days Act Calc | Total Fare | Total Revenue |
|------------|----------------|-------------|------------|-------------|-----------------------|------------|---------|------------------|----------------|---------------------|------------|---------------|
|------------|----------------|-------------|------------|-------------|-----------------------|------------|---------|------------------|----------------|---------------------|------------|---------------|

Invoices with no Revenue (Commissions) are included in Sales, but are excluded from all Passenger counts.



Cruise & Tour Revenue

From: 01/01/2016

To: 01/29/2016

Detail

| Issue Date | Invoice Number | Vendor Name | Depart Date | Return Date | Traveler (Drill Down) | Total Bkngs | RsCrd # | # Paxs Orig Used | Daily Per Diem | # Pax Act | Days Calc | Total Fare | Total Revenue |
|------------------------------|----------------|-----------------------|-------------|-------------|-----------------------|-------------|---------|------------------|----------------|-----------|-----------|------------|---------------|
| Travel Impressions ++ | | | | | | | | | | | | | |
| 07/31/14 | 51170 | Travel Impressions ++ | 09/25/14 | 09/30/14 | Wrih/Grant Arth | 1 | 39328 | 2 2 | 199.00 | 5 | 10 | 1,990.00 | 323.68 |
| 07/31/14 | 51173 | Travel Impressions ++ | 09/25/14 | 09/30/14 | Wrih/Grant Arth | - | 39328 | 2 - | | | | 1,414.60 | 0.00 |
| 02/24/15 | 52675 | Travel Impressions ++ | 10/07/15 | 10/14/15 | Brau/Jodi Elaine | 1 | 44770 | 2 2 | 64.78 | 7 | 14 | 906.86 | 12.91 |
| 03/11/15 | 52826 | Travel Impressions ++ | 01/06/16 | 01/13/16 | Hemesa/Stuart M | 1 | 44968 | 2 2 | 314.00 | 7 | 14 | 4,396.00 | 567.60 |
| 03/17/15 | 52873 | Travel Impressions ++ | 01/07/16 | 01/14/16 | Gil/Hollis Betty | 1 | 45071 | 1 1 | 83.52 | 7 | 7 | 584.65 | 9.37 |
| 03/17/15 | 52873 | Travel Impressions ++ | 01/07/16 | 01/11/16 | Gil/Clifton Lawrer | 1 | 45072 | 1 1 | 158.53 | 4 | 4 | 634.11 | 10.37 |
| 03/17/15 | 52874 | Travel Impressions ++ | 01/07/16 | 01/14/16 | Gronem/Cynthia | 1 | 45075 | 1 1 | 83.52 | 7 | 7 | 584.65 | 9.38 |
| 04/23/15 | 53218 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Meye/Lawrence I | 1 | 45552 | 1 1 | 230.75 | 3 | 3 | 692.26 | 11.25 |
| 05/04/15 | 53301 | Travel Impressions ++ | 01/07/16 | 01/14/16 | Heinke/Eric Thon | 1 | 45672 | 2 2 | 80.67 | 7 | 14 | 1,129.44 | 17.98 |
| 05/27/15 | 53469 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Parrot/Chelsea M | 1 | 45780 | 1 1 | 185.67 | 3 | 3 | 557.00 | 95.00 |
| 06/09/15 | 53572 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Hemesa/Michael | 1 | 46054 | 2 2 | 178.94 | 3 | 6 | 1,073.64 | 24.42 |
| 06/25/15 | 53713 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Whit/Dylan Miche | 1 | 45258 | 2 2 | 235.67 | 3 | 6 | 1,414.00 | 194.00 |
| 07/14/15 | 53822 | Travel Impressions ++ | 01/07/16 | 01/11/16 | Hardin/Ronald D: | 1 | 46414 | 2 2 | 141.25 | 4 | 8 | 1,129.96 | 8.80 |
| 08/11/15 | 54064 | Travel Impressions ++ | 01/20/16 | 01/24/16 | Husto/Jacob Dan | 1 | 46743 | 1 1 | 133.51 | 4 | 4 | 534.02 | 20.34 |
| 08/11/15 | 54065 | Travel Impressions ++ | 01/07/16 | 01/11/16 | Hemesa/Stanley | 1 | 46749 | 2 2 | 179.51 | 4 | 8 | 1,436.05 | 23.57 |
| 08/14/15 | 54095 | Travel Impressions ++ | 01/13/16 | 01/18/16 | Fierr/Eric Arturo | 1 | 46809 | 3 3 | 133.10 | 5 | 15 | 1,996.51 | 595.16 |
| 08/17/15 | 54109 | Travel Impressions ++ | 01/13/16 | 01/18/16 | Leano/Pedro | 1 | 46843 | 2 2 | 125.76 | 5 | 10 | 1,257.60 | 50.48 |
| 09/15/15 | 54287 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Ochelt/Thomas | 1 | 47124 | 2 2 | 235.67 | 3 | 6 | 1,414.00 | 182.00 |
| 09/16/15 | 54297 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Heiste/Dustin | 1 | 47152 | 2 2 | 150.57 | 3 | 6 | 903.39 | 32.39 |
| 09/16/15 | 54297 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Heiste/Dustin Ja | 1 | 47150 | 1 1 | 485.54 | 3 | 3 | 1,456.61 | 214.50 |
| 09/18/15 | 54310 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Hemesa/Drew | 1 | 47164 | 2 2 | 143.59 | 3 | 6 | 861.51 | 14.83 |
| 09/18/15 | 54310 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Hemesa/Drew | 1 | 47162 | 2 2 | 235.67 | 3 | 6 | 1,414.00 | 180.00 |
| 09/24/15 | 54350 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Sander/Keith Alla | 1 | 47212 | 2 2 | 235.67 | 3 | 6 | 1,414.00 | 182.00 |
| 09/24/15 | 54351 | Travel Impressions ++ | 01/07/16 | 01/14/16 | Gil/Clifton Lawrer | 1 | 45069 | 1 1 | 375.71 | 7 | 7 | 2,630.00 | 415.00 |
| 09/24/15 | 54352 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Wis/Anne Kathryi | 1 | 45255 | 2 2 | 221.67 | 3 | 6 | 1,330.00 | 226.50 |
| 09/24/15 | 54353 | Travel Impressions ++ | 01/07/16 | 01/11/16 | Hardin/Antoinette | 1 | 45897 | 2 2 | 231.25 | 4 | 8 | 1,850.00 | 300.00 |
| 09/24/15 | 54354 | Travel Impressions ++ | 01/07/16 | 01/14/16 | Gronem/Cynthia | 1 | 45076 | 1 1 | 272.71 | 7 | 7 | 1,909.00 | 295.00 |
| 09/24/15 | 54355 | Travel Impressions ++ | 01/07/16 | 01/14/16 | Heinke/Eric Thon | 1 | 45667 | 2 2 | 207.57 | 7 | 14 | 2,906.00 | 450.00 |
| 09/24/15 | 54356 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Reite/Brock Dani | 1 | 46793 | 2 2 | 185.67 | 3 | 6 | 1,114.00 | 190.00 |
| 09/24/15 | 54357 | Travel Impressions ++ | 01/07/16 | 01/11/16 | Hemesa/Stanley | 1 | 46747 | 2 2 | 195.25 | 4 | 8 | 1,562.00 | 260.00 |
| 09/24/15 | 54358 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Hemesa/Michael | 1 | 46052 | 2 2 | 185.67 | 3 | 6 | 1,114.00 | 190.00 |
| 09/24/15 | 54362 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Ahme/Suhayb | 1 | 47220 | 2 2 | 271.67 | 3 | 6 | 1,630.00 | 214.00 |
| 09/28/15 | 54375 | Travel Impressions ++ | 01/07/16 | 01/13/16 | Foul/Madonna M: | 1 | 44964 | 2 2 | 240.83 | 6 | 12 | 2,890.00 | 450.00 |
| 09/30/15 | 54393 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Carlso/Krista Joa | 1 | 45778 | 1 1 | 185.67 | 3 | 3 | 557.00 | 95.00 |
| 10/05/15 | 54430 | Travel Impressions ++ | 01/21/16 | 01/25/16 | Duyse/Jensen Ka | - | 45097 | 2 - | | | | 800.00 | 0.00 |
| 10/06/15 | 54440 | Travel Impressions ++ | 05/14/16 | 05/21/16 | Macumb/Cory Ja | - | 47333 | 2 - | | | | 1,546.95 | 0.00 |
| 10/06/15 | 54441 | Travel Impressions ++ | 01/02/16 | 01/09/16 | Kawale/Amanda | - | 45548 | 2 - | | | | 2,000.00 | 0.00 |
| 10/07/15 | 54448 | Travel Impressions ++ | 03/12/16 | 03/18/16 | Iverso/Gina Marie | - | 47346 | 5 - | | | | 3,400.89 | 0.00 |
| 10/07/15 | 54449 | Travel Impressions ++ | 01/21/16 | 01/26/16 | Pannku/Patrick J | - | 46643 | 2 - | | | | 500.00 | 0.00 |
| 10/08/15 | 54456 | Travel Impressions ++ | 05/30/16 | 06/05/16 | Trabu/Sean Mich | - | 47357 | 2 - | | | | 1,762.00 | 0.00 |
| 10/08/15 | 54458 | Travel Impressions ++ | 12/21/15 | 12/27/15 | Brow/Emily A | - | 47279 | 8 - | | | | 150.00 | 0.00 |
| 10/09/15 | 54464 | Travel Impressions ++ | 01/11/16 | 01/18/16 | Carrol/Ryan Patri | - | 45563 | 2 - | | | | 600.00 | 0.00 |
| 10/09/15 | 54468 | Travel Impressions ++ | 03/28/16 | 04/01/16 | Silver/Steven Ho | - | 47370 | 4 - | | | | 600.00 | 0.00 |
| 10/12/15 | 54474 | Travel Impressions ++ | 01/20/16 | 01/24/16 | Mille/Matthew Ro | - | 47248 | 1 - | | | | 100.00 | 0.00 |
| 10/13/15 | 54475 | Travel Impressions ++ | 03/10/16 | 03/14/16 | Crossl/Kevin Willi | - | 47385 | 3 - | | | | 300.00 | 0.00 |
| 10/14/15 | 54488 | Travel Impressions ++ | 07/31/16 | 08/06/16 | Heilig/Randall Br | - | 47409 | 2 - | | | | 300.00 | 0.00 |
| 10/14/15 | 54488 | Travel Impressions ++ | 07/31/16 | 08/06/16 | Snyde/Bruce | - | 47410 | 3 - | | | | 300.00 | 0.00 |
| 10/14/15 | 54488 | Travel Impressions ++ | 07/31/16 | 08/06/16 | Heilig/Rodney | - | 47411 | 3 - | | | | 300.00 | 0.00 |
| 10/15/15 | 54497 | Travel Impressions ++ | 05/14/16 | 05/21/16 | Messer/William F | - | 47429 | 2 - | | | | 1,546.95 | 0.00 |
| 10/15/15 | 54498 | Travel Impressions ++ | 05/14/16 | 05/21/16 | Walte/Randy Du | - | 47433 | 2 - | | | | 1,546.95 | 0.00 |
| 10/15/15 | 54501 | Travel Impressions ++ | 03/07/16 | 03/13/16 | Altma/Matthew T | - | 47439 | 2 - | | | | 300.00 | 0.00 |
| 10/15/15 | 54502 | Travel Impressions ++ | 03/10/16 | 03/13/16 | Crossl/Tyler Davi | - | 47443 | 2 - | | | | 300.00 | 0.00 |
| 10/15/15 | 54505 | Travel Impressions ++ | 04/09/16 | 04/16/16 | Yursk/Mary Ellen | - | 47437 | 2 - | | | | 1,573.65 | 0.00 |
| 10/16/15 | 54510 | Travel Impressions ++ | 01/20/16 | 01/24/16 | Mille/Matthew Ro | - | 47248 | 1 - | | | | 280.00 | 0.00 |



Cruise & Tour Revenue

From: 01/01/2016

To: 01/29/2016

Detail

| Issue Date | Invoice Number | Vendor Name | Depart Date | Return Date | Traveler (Drill Down) | Total Bkngs | RsCrd # | # Paxs Orig Used | Daily Per Diem | # Pax Act | Days Calc | Total Fare | Total Revenue |
|------------|----------------|-----------------------|-------------|-------------|-----------------------|-------------|---------|------------------|----------------|-----------|-----------|------------|---------------|
| 10/16/15 | 54513 | Travel Impressions ++ | 01/13/16 | 01/20/16 | Lyda/Richard Lee | - | | 2 2 | .00 | 7 | 0 | .00 | 414.40 |
| 10/16/15 | 54514 | Travel Impressions ++ | 01/02/16 | 01/09/16 | Kaffen/Brent Eld | 1 | 46308 | 4 4 | 87.75 | 7 | 28 | 2,457.00 | 1,331.48 |
| 10/16/15 | 54516 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Gil/John Clifton | - | 47470 | 1 - | | | | 504.36 | 0.00 |
| 10/16/15 | 54516 | Travel Impressions ++ | 01/07/16 | 01/10/16 | Gil/John Clifton | 1 | 47468 | 1 1 | 286.67 | 3 | 3 | 860.00 | 84.00 |
| 10/19/15 | 54529 | Travel Impressions ++ | 01/17/16 | 01/22/16 | Deleon/Robert | - | 47503 | 2 - | | | | 1,633.40 | 0.00 |
| 10/19/15 | 54533 | Travel Impressions ++ | 05/14/16 | 05/21/16 | Macumb/Cory Ja | - | 47333 | 2 - | | | | 2,500.00 | 0.00 |
| 10/19/15 | 54534 | Travel Impressions ++ | 01/16/16 | 01/23/16 | Angel/Melissa Su | - | 47508 | 2 - | | | | 2,156.53 | 0.00 |
| 10/20/15 | 54536 | Travel Impressions ++ | 12/22/15 | 12/27/15 | Kem/Tiffany Loui | - | 47506 | 4 - | | | | 2,490.80 | 0.00 |
| 10/20/15 | 54537 | Travel Impressions ++ | 01/17/16 | 01/22/16 | Bende/Mary Beth | - | 47513 | 1 - | | | | 259.00 | 0.00 |
| 10/20/15 | 54538 | Travel Impressions ++ | 12/21/15 | 12/27/15 | Wentla/Joseph L | - | 47515 | 2 - | | | | 1,660.84 | 0.00 |
| 10/20/15 | 54539 | Travel Impressions ++ | 01/13/16 | 01/18/16 | Salama/Raquel | - | 46921 | 1 - | | | | 500.00 | 0.00 |
| 10/21/15 | 54547 | Travel Impressions ++ | 01/17/16 | 01/22/16 | Hube/Benjamin C | - | 47144 | 2 - | | | | 1,492.50 | 0.00 |
| 10/21/15 | 54550 | Travel Impressions ++ | 05/11/16 | 05/18/16 | OHolle/Luke Tyle | - | 47538 | 2 - | | | | 1,396.00 | 0.00 |
| 10/21/15 | 54552 | Travel Impressions ++ | 01/22/16 | 01/31/16 | DeWit/Roger Lee | 1 | 46984 | 2 2 | 12.89 | 9 | 18 | 232.00 | 125.68 |
| 10/21/15 | 54552 | Travel Impressions ++ | 01/22/16 | 01/31/16 | DeWit/Steven Ja | 1 | 46986 | 2 2 | 12.89 | 9 | 18 | 232.00 | 66.02 |
| 10/21/15 | 54552 | Travel Impressions ++ | 01/21/16 | 01/31/16 | Dahlst/David Raj | - | 46987 | 2 - | | | | 232.00 | 0.00 |
| 10/21/15 | 54552 | Travel Impressions ++ | 01/21/16 | 01/31/16 | Dahlst/David Raj | 1 | 46987 | 2 2 | 12.20 | 10 | 20 | 244.00 | 145.16 |
| 10/21/15 | 54552 | Travel Impressions ++ | 01/22/16 | 01/31/16 | DeWit/Scott Alan | 1 | 46985 | 2 2 | 12.89 | 9 | 18 | 232.00 | 205.27 |
| 10/21/15 | 54552 | Travel Impressions ++ | 01/22/16 | 01/31/16 | Selbhe/Jerrold Al | 1 | 46988 | 2 2 | 12.89 | 9 | 18 | 232.00 | 125.98 |
| 10/22/15 | 54563 | Travel Impressions ++ | 02/10/16 | 02/16/16 | Lipp/Jerry | - | 46313 | 2 - | | | | 500.00 | 0.00 |
| 10/22/15 | 54567 | Travel Impressions ++ | 12/29/15 | 01/06/16 | McKinl/John Jose | 1 | 45428 | 2 2 | 396.69 | 8 | 16 | 6,347.11 | 875.26 |
| 10/26/15 | 54579 | Travel Impressions ++ | 01/21/16 | 01/25/16 | Stane/Kaylee Pat | - | 44927 | 2 - | | | | 500.00 | 0.00 |
| 10/27/15 | 54586 | Travel Impressions ++ | 06/06/16 | 06/12/16 | Tweed/Alexandri | - | 47578 | 3 - | | | | 450.00 | 0.00 |
| 10/27/15 | 54593 | Travel Impressions ++ | 09/26/16 | 10/02/16 | Fraize/Christophe | - | 47590 | 4 - | | | | 1,000.00 | 0.00 |
| 10/28/15 | 54599 | Travel Impressions ++ | 04/09/16 | 04/16/16 | Lawso/John Char | - | 46432 | 2 - | | | | 1,000.00 | 0.00 |
| 10/28/15 | 54601 | Travel Impressions ++ | 01/13/16 | 01/18/16 | Leano/Pedro | 1 | 46835 | 2 2 | 210.00 | 5 | 10 | 2,100.00 | 450.90 |
| 10/28/15 | 54602 | Travel Impressions ++ | 06/03/16 | 06/12/16 | Lon/Alice Marilyn | - | 47602 | 2 - | | | | 2,670.46 | 0.00 |
| 10/28/15 | 54603 | Travel Impressions ++ | 02/10/16 | 02/16/16 | Klei/Paul William | - | 47607 | 2 - | | | | 2,571.80 | 0.00 |
| 10/31/15 | 54626 | Travel Impressions ++ | 01/02/16 | 01/09/16 | Kawale/Amanda | 1 | 45548 | 2 2 | 55.00 | 7 | 14 | 770.00 | 510.46 |
| 11/03/15 | 54644 | Travel Impressions ++ | 09/17/16 | 09/26/16 | Dimle/Rachel | - | 47614 | 2 - | | | | 400.00 | 0.00 |
| 11/03/15 | 54644 | Travel Impressions ++ | 09/18/16 | 09/22/16 | Dimle/Steven | - | 47615 | 2 - | | | | 400.00 | 0.00 |
| 11/03/15 | 54649 | Travel Impressions ++ | 01/13/16 | 01/18/16 | Gardun/Leonardc | - | 47671 | 3 - | | | | 2,520.00 | 0.00 |
| 11/03/15 | 54649 | Travel Impressions ++ | 01/13/16 | 01/18/16 | Gardun/Leonardc | - | 47671 | 3 - | | | | 60.00 | 0.00 |
| 11/03/15 | 54649 | Travel Impressions ++ | 01/13/16 | 01/18/16 | Gardun/Leonardc | - | | 3 3 | .00 | 5 | 0 | .00 | 400.00 |
| 11/03/15 | 54651 | Travel Impressions ++ | 09/17/16 | 09/24/16 | Paske/Linda Diar | - | 47674 | 2 - | | | | 400.00 | 0.00 |
| 11/03/15 | 54651 | Travel Impressions ++ | 09/17/16 | 09/24/16 | Rocke/Justin | - | 47675 | 3 - | | | | 400.00 | 0.00 |
| 11/03/15 | 54652 | Travel Impressions ++ | 09/17/16 | 09/24/16 | Kutsch/Andrew J. | - | 47677 | 2 - | | | | 400.00 | 0.00 |
| 11/04/15 | 54657 | Travel Impressions ++ | 01/03/16 | 01/08/16 | Dudle/David | 1 | 45968 | 5 5 | 160.60 | 5 | 25 | 4,015.00 | 917.99 |
| 11/04/15 | 54658 | Travel Impressions ++ | 01/07/16 | 01/12/16 | Hemesa/Gary Ric | 1 | 47685 | 2 2 | 106.92 | 5 | 10 | 1,069.17 | 84.77 |
| 11/04/15 | 54658 | Travel Impressions ++ | 01/07/16 | 01/12/16 | Hemesa/Gary Ric | 1 | 47682 | 2 2 | 267.00 | 5 | 10 | 2,670.00 | 370.00 |
| 11/04/15 | 54659 | Travel Impressions ++ | 01/21/16 | 01/26/16 | Pannku/Patrick J | 1 | 46643 | 2 2 | 74.89 | 5 | 10 | 748.91 | 434.62 |
| 11/04/15 | 54663 | Travel Impressions ++ | 09/17/16 | 09/22/16 | Edgel/Nicholas V | - | 47688 | 2 - | | | | 500.00 | 0.00 |
| 11/04/15 | 54664 | Travel Impressions ++ | 09/26/16 | 10/04/16 | Galfor/Joseph | - | 45935 | 2 - | | | | 700.00 | 0.00 |
| 11/10/15 | 54683 | Travel Impressions ++ | 01/14/16 | 01/18/16 | Arlin/Ronald Johr | 1 | 46729 | 2 2 | 137.20 | 4 | 8 | 1,097.56 | 473.04 |
| 11/10/15 | 54684 | Travel Impressions ++ | 01/14/16 | 01/18/16 | Brun/Randall Joh | 1 | 46725 | 2 2 | 137.11 | 4 | 8 | 1,096.85 | 587.21 |
| 11/10/15 | 54685 | Travel Impressions ++ | 01/14/16 | 01/18/16 | Huelsm/Trent Jo | 1 | 46735 | 2 2 | 137.16 | 4 | 8 | 1,097.24 | 407.47 |
| 11/10/15 | 54687 | Travel Impressions ++ | 01/14/16 | 01/18/16 | Pohlma/Timothy . | 1 | 46733 | 2 2 | 137.20 | 4 | 8 | 1,097.56 | 554.04 |
| 11/10/15 | 54688 | Travel Impressions ++ | 01/14/16 | 01/18/16 | Rethma/David Jo | 1 | 46727 | 2 2 | 137.11 | 4 | 8 | 1,096.85 | 537.71 |
| 11/10/15 | 54689 | Travel Impressions ++ | 01/14/16 | 01/18/16 | Pleima/Todd Pat | 1 | 46731 | 2 2 | 137.11 | 4 | 8 | 1,096.87 | 462.03 |
| 11/10/15 | 54690 | Travel Impressions ++ | 01/14/16 | 01/18/16 | Brun/John Daniel | 1 | 46723 | 2 2 | 137.20 | 4 | 8 | 1,097.56 | 554.04 |
| 11/13/15 | 54730 | Travel Impressions ++ | 01/16/16 | 01/23/16 | Devore/James W | 1 | 47508 | 2 2 | 592.71 | 7 | 14 | 8,298.00 | 1,785.21 |
| 11/16/15 | 54733 | Travel Impressions ++ | 01/13/16 | 01/20/16 | Birtch/Gale Allen | 1 | 46267 | 2 2 | 176.14 | 7 | 14 | 2,466.00 | 454.09 |
| 11/20/15 | 54764 | Travel Impressions ++ | 01/13/16 | 01/18/16 | Salama/Raquel | 1 | 46921 | 1 1 | 47.40 | 5 | 5 | 237.00 | 345.75 |
| 11/20/15 | 54769 | Travel Impressions ++ | 01/09/16 | 01/16/16 | Webste/Harry | 1 | 47184 | 2 2 | 264.69 | 7 | 14 | 3,705.70 | 527.82 |



Cruise & Tour Revenue

From: 01/01/2016

To: 01/29/2016

Detail

| Issue Date | Invoice Number | Vendor Name | Depart Date | Return Date | Traveler (Drill Down) | Total Bkgs | RsCrd # | # Paxs Orig Used | Daily Per Diem | # Pax Act | Days Calc | Total Fare | Total Revenue |
|------------|----------------|-----------------------|-------------|-------------|-----------------------|------------|---------|------------------|----------------|-----------|-----------|------------|---------------|
| 11/20/15 | 54770 | Travel Impressions ++ | 01/20/16 | 01/24/16 | Mille/Matthew Ro | 1 | 47823 | 1 1 | 154.18 | 4 | 4 | 616.73 | 24.53 |
| 11/20/15 | 54772 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Horstm/Dennis A | 1 | 45992 | 2 2 | 152.05 | 7 | 14 | 2,128.63 | 504.88 |
| 11/20/15 | 54773 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Austi/William D | 1 | 45988 | 2 2 | 156.66 | 7 | 14 | 2,193.28 | 542.26 |
| 11/20/15 | 54774 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Cop/Thomas Edv | 1 | 45994 | 2 2 | 156.66 | 7 | 14 | 2,193.28 | 500.56 |
| 11/20/15 | 54775 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Klot/Terrence Le | 1 | 45996 | 2 2 | 156.71 | 7 | 14 | 2,193.99 | 467.13 |
| 11/20/15 | 54776 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Kai/Barbara Kay | 1 | 46002 | 2 2 | 157.29 | 7 | 14 | 2,202.00 | 494.22 |
| 11/20/15 | 54782 | Travel Impressions ++ | 01/20/16 | 01/27/16 | Watso/Lorri Ann | 1 | 46813 | 2 2 | 136.00 | 7 | 14 | 1,904.00 | 381.84 |
| 11/21/15 | 54791 | Travel Impressions ++ | 01/13/16 | 01/19/16 | Wagle/Miles Arth | 1 | 45797 | 2 2 | 225.00 | 6 | 12 | 2,700.00 | 480.00 |
| 11/23/15 | 54802 | Travel Impressions ++ | 01/11/16 | 01/18/16 | Carrol/Ryan Patri | 1 | 45563 | 2 2 | 135.86 | 7 | 14 | 1,902.03 | 603.12 |
| 11/23/15 | 54807 | Travel Impressions ++ | 01/09/16 | 01/16/16 | Dol/Don Walter | 1 | 47186 | 2 2 | 294.26 | 7 | 14 | 4,119.60 | 854.83 |
| 11/25/15 | 54822 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Koonc/Gary W | 1 | 46976 | 2 2 | 142.43 | 7 | 14 | 1,994.00 | 360.39 |
| 11/25/15 | 54823 | Travel Impressions ++ | 01/09/16 | 01/14/16 | Schill/Thomas Lo | 1 | 47899 | 2 2 | 303.62 | 5 | 10 | 3,036.19 | 434.37 |
| 12/02/15 | 54857 | Travel Impressions ++ | 01/22/16 | 01/25/16 | Gas/Tiffany Ann | 1 | 47709 | 1 1 | 333.33 | 3 | 3 | 1,000.00 | 282.72 |
| 12/02/15 | 54857 | Travel Impressions ++ | 01/22/16 | 01/25/16 | Gas/Tiffany Ann | 1 | 47709 | 1 1 | 132.00 | 3 | 3 | 396.00 | 14.88 |
| 12/02/15 | 54867 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Johnso/Brian Dal | 1 | 45906 | 2 2 | 414.79 | 7 | 14 | 5,807.00 | 1,002.19 |
| 12/02/15 | 54867 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Johnso/Jeremiah | 1 | 45907 | 5 5 | 341.14 | 7 | 35 | 11,940.00 | 2,093.93 |
| 12/02/15 | 54868 | Travel Impressions ++ | 01/19/16 | 01/24/16 | Siemen/Jason Ja | 1 | 46396 | 2 2 | 297.50 | 5 | 10 | 2,975.00 | 543.84 |
| 12/04/15 | 54885 | Travel Impressions ++ | 01/16/16 | 01/23/16 | Mathis/Steven | 1 | 47975 | 2 2 | 211.77 | 7 | 14 | 2,964.78 | 337.54 |
| 12/07/15 | 54894 | Travel Impressions ++ | 01/23/16 | 01/27/16 | Vinin/Jeffery Law | 1 | 47985 | 4 4 | 399.18 | 4 | 16 | 6,386.88 | 684.64 |
| 12/07/15 | 54894 | Travel Impressions ++ | 01/22/16 | 01/27/16 | Bar/Brandon Hov | 1 | 47986 | 2 2 | 294.86 | 5 | 10 | 2,948.59 | 350.21 |
| 12/08/15 | 54903 | Travel Impressions ++ | 01/16/16 | 01/20/16 | Richle/Joseph Ac | 1 | 47995 | 1 1 | 594.77 | 4 | 4 | 2,379.07 | 324.81 |
| 12/10/15 | 54925 | Travel Impressions ++ | 01/23/16 | 01/29/16 | Kaufma/Mark I | 1 | 48012 | 2 2 | 218.75 | 6 | 12 | 2,625.00 | 563.35 |
| 12/19/15 | 54989 | Travel Impressions ++ | 01/08/16 | 01/17/16 | Mead/Justin Patri | 1 | 48118 | 2 2 | 314.38 | 9 | 18 | 5,658.90 | 593.54 |
| 12/28/15 | 55033 | Travel Impressions ++ | 01/02/16 | 01/07/16 | Gallag/Brian | 1 | 48179 | 2 2 | 372.97 | 5 | 10 | 3,729.67 | 1,037.35 |
| 01/04/16 | 55073 | Travel Impressions ++ | 02/16/16 | 02/23/16 | Zachri/Jessica | - | 47991 | 2 - | | | | 900.00 | 0.00 |
| 01/18/16 | 55191 | Travel Impressions ++ | 01/11/16 | 01/15/16 | Brow/William | 1 | 48400 | 2 2 | 111.30 | 4 | 8 | 890.40 | 35.19 |
| 09/02/14 | 1000460 | Travel Impressions ++ | 09/25/14 | 09/30/14 | Wrigh/Grant Arth | -1 | 39328 | 2 -2 | 502.04 | 5 | -10 | -5,020.42 | -323.68 |
| 08/26/15 | 1000547 | Travel Impressions ++ | 10/07/15 | 10/14/15 | Brau/Jodi Elaine | -1 | 44770 | 2 -2 | 64.78 | 7 | -14 | -906.86 | -12.91 |
| 09/15/15 | 1000556 | Travel Impressions ++ | 11/05/15 | 11/11/15 | Lon/Alexandra Pa | - | 45111 | 2 - | | | | -1,576.54 | 0.00 |
| 09/15/15 | 1000557 | Travel Impressions ++ | 11/10/15 | 11/17/15 | Goodsi/Shawn la | - | 44018 | 2 - | | | | -300.00 | 0.00 |
| 01/06/16 | 1000589 | Travel Impressions ++ | 01/16/16 | 01/23/16 | Mathis/Jennifer E | - | 47975 | 2 - | | | | -46.00 | 0.00 |
| 01/27/16 | 1000594 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Austi/William D | -1 | 45988 | 2 -2 | 272.88 | 7 | -14 | -3,820.28 | -442.26 |
| 01/27/16 | 1000595 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Klot/Terrence Le | -1 | 45996 | 2 -2 | 272.93 | 7 | -14 | -3,820.99 | -367.13 |
| 01/27/16 | 1000596 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Kai/Barbara Kay | -1 | 46002 | 2 -2 | 276.89 | 7 | -14 | -3,876.40 | -394.22 |
| 01/27/16 | 1000597 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Cop/Thomas Edv | -1 | 45994 | 2 -2 | 272.88 | 7 | -14 | -3,820.28 | -400.56 |
| 01/27/16 | 1000598 | Travel Impressions ++ | 01/23/16 | 01/30/16 | Horstm/Dennis A | -1 | 45992 | 2 -2 | 268.26 | 7 | -14 | -3,755.63 | -404.88 |

Travel Impressions ++ 78 152 244.11 785 191,629.94 30,262.61

Tauk World Discovery +

| | | | | | | | | | | | | | |
|----------|-------|----------------------|----------|----------|-----------------|---|-------|-----|--------|----|----|-----------|----------|
| 10/09/15 | 54461 | Tauk World Discovery | 01/09/16 | 01/17/16 | Thiema/Thomas | - | 47364 | 2 - | | | | 700.00 | 0.00 |
| 10/09/15 | 54462 | Tauk World Discovery | 01/09/16 | 01/17/16 | Fledde/Thomas L | - | 47365 | 2 - | | | | 700.00 | 0.00 |
| 10/15/15 | 54499 | Tauk World Discovery | 12/25/15 | 01/08/16 | Webe/Brenda Je | 1 | 41254 | 1 1 | 992.43 | 14 | 14 | 13,894.00 | 1,655.94 |
| 10/17/15 | 54524 | Tauk World Discovery | 10/15/15 | 10/27/15 | Deschl/Rosemari | - | 47498 | 2 - | | | | 1,900.00 | 0.00 |
| 10/27/15 | 54595 | Tauk World Discovery | 03/07/16 | 03/19/16 | Abe/Alan W | - | 47593 | 1 - | | | | 600.00 | 0.00 |
| 10/29/15 | 54608 | Tauk World Discovery | 01/09/16 | 01/17/16 | Fledde/Thomas L | 1 | 47365 | 2 2 | 517.50 | 8 | 16 | 8,280.00 | 987.80 |
| 10/29/15 | 54609 | Tauk World Discovery | 01/09/16 | 01/17/16 | Thiema/Thomas | 1 | 47364 | 2 2 | 517.50 | 8 | 16 | 8,280.00 | 987.80 |

Tauk World Discovery + 3 5 746.83 46 34,354.00 3,631.54

Pleasant Holidays +

| | | | | | | | | | | | | | |
|----------|-------|---------------------|----------|----------|-------------------|---|-------|-----|--------|---|----|----------|--------|
| 12/01/15 | 54847 | Pleasant Holidays + | 01/17/16 | 01/23/16 | Spet/Frank | 1 | 47764 | 2 2 | 336.55 | 6 | 12 | 4,038.62 | 632.98 |
| 12/01/15 | 54848 | Pleasant Holidays + | 01/17/16 | 01/23/16 | Rosenb/Phillip Al | 1 | 47831 | 2 2 | 342.79 | 6 | 12 | 4,113.52 | 651.47 |
| 12/01/15 | 54849 | Pleasant Holidays + | 01/17/16 | 01/23/16 | Wis/Chester Ron | 1 | 47795 | 2 2 | 445.79 | 6 | 12 | 5,349.52 | 680.74 |
| 12/01/15 | 54850 | Pleasant Holidays + | 01/17/16 | 01/23/16 | Poli/Bonita Gail | 1 | 47793 | 2 2 | 445.79 | 6 | 12 | 5,349.52 | 680.74 |

Pleasant Holidays + 4 8 392.73 48 18,851.18 2,645.93

Apple Vacations

| | | | | | | | | | | | | | |
|----------|-------|-----------------|----------|----------|------------------|---|-------|-----|--------|---|----|----------|--------|
| 10/14/15 | 54490 | Apple Vacations | 12/26/15 | 01/02/16 | Brow/Scott Miche | 1 | 47407 | 3 3 | 428.00 | 7 | 21 | 8,987.94 | 966.90 |
|----------|-------|-----------------|----------|----------|------------------|---|-------|-----|--------|---|----|----------|--------|



Cruise & Tour Revenue

From: 01/01/2016
To: 01/29/2016

Detail

| Issue Date | Invoice Number | Vendor Name | Depart Date | Return Date | Traveler (Drill Down) | Total Bkngs | RsCrd # | # Paxs Orig Used | Daily Per Diem | # Pax Act | Days Calc | Total Fare | Total Revenue |
|--|----------------|-------------------------|-------------|-------------|-----------------------|-------------|---------|------------------|----------------|-----------|-----------|------------------|-----------------|
| 10/29/15 | 54617 | Apple Vacations | 01/09/16 | 01/15/16 | Heis/Christopher | - | 47617 | 2 - | | | | 250.00 | 0.00 |
| 10/30/15 | 54618 | Apple Vacations | 01/09/16 | 01/15/16 | Heis/Christopher | 1 | 47617 | 2 2 | 197.00 | 6 | 12 | 2,364.00 | 238.02 |
| 10/30/15 | 54622 | Apple Vacations | 01/17/16 | 01/23/16 | Meie/Jane Agnes | - | 47627 | 2 - | | | | 250.00 | 0.00 |
| 10/30/15 | 54623 | Apple Vacations | 01/17/16 | 01/23/16 | Egber/Ryan Mich | - | 47628 | 2 - | | | | 250.00 | 0.00 |
| 10/30/15 | 54625 | Apple Vacations | 01/17/16 | 01/23/16 | Will/Robert Josep | - | 47633 | 2 - | | | | 250.00 | 0.00 |
| 11/02/15 | 54628 | Apple Vacations | 01/17/16 | 01/23/16 | Pohlma/Keith Do | - | 47638 | 2 - | | | | 250.00 | 0.00 |
| 11/03/15 | 54654 | Apple Vacations | 01/17/16 | 01/23/16 | Egber/Shannon M | - | 47679 | 1 - | | | | 125.00 | 0.00 |
| 11/03/15 | 54655 | Apple Vacations | 01/17/16 | 01/23/16 | Hes/Nathan Thor | - | 47680 | 1 - | | | | 125.00 | 0.00 |
| 11/25/15 | 54821 | Apple Vacations | 01/10/16 | 01/16/16 | Care/Eric Mitchel | 1 | 47896 | 2 2 | 182.00 | 6 | 12 | 2,183.98 | 162.60 |
| 08/18/15 | 1000540 | Apple Vacations | 11/15/15 | 11/22/15 | Spragu/Allen Det | - | 44953 | 2 - | | | | -840.00 | 0.00 |
| Apple Vacations | | | | | | 3 | | 7 | 315.46 | 45 | | 14,195.92 | 1,367.52 |
| Walt Disney Travel Company + | | | | | | | | | | | | | |
| 10/14/15 | 54488 | Walt Disney Travel Cor | 07/28/16 | 08/01/16 | Heilig/Lynne Wall | - | 47406 | 4 - | | | | 200.00 | 0.00 |
| 10/19/15 | 54532 | Walt Disney Travel Cor | 03/29/16 | 04/02/16 | Lehne/Andrew | - | 47479 | 7 - | | | | 200.00 | 0.00 |
| 11/03/15 | 54648 | Walt Disney Travel Cor | 07/17/16 | 07/22/16 | Chas/Alyssa m | - | 46278 | 5 - | | | | 500.00 | 0.00 |
| 11/24/15 | 54819 | Walt Disney Travel Cor | 01/08/16 | 01/12/16 | Downa/Mallorie | 1 | 46224 | 2 2 | 115.03 | 4 | 8 | 920.24 | 45.48 |
| 11/30/15 | 54838 | Walt Disney Travel Cor | 12/30/15 | 01/02/16 | Anders/Cynthia | 1 | 47914 | 2 2 | 214.50 | 3 | 6 | 1,287.00 | 243.06 |
| 11/30/15 | 54838 | Walt Disney Travel Cor | 12/30/15 | 01/02/16 | Anders/Kelsey M | 1 | 47915 | 4 4 | 251.08 | 3 | 12 | 3,013.00 | 298.87 |
| 12/16/15 | 54964 | Walt Disney Travel Cor | 12/26/15 | 01/02/16 | Batu/Ahmed Moh | 1 | 48092 | 4 4 | 188.72 | 7 | 28 | 5,284.26 | 476.76 |
| 12/31/15 | 55054 | Walt Disney Travel Cor | 01/08/16 | 01/12/16 | Pouras/Ashley | 1 | 46225 | 3 3 | 99.09 | 4 | 12 | 1,189.08 | 51.22 |
| Walt Disney Travel Company + | | | | | | 5 | | 15 | 190.81 | 66 | | 12,593.58 | 1,115.39 |
| Travel Bound + | | | | | | | | | | | | | |
| 09/11/15 | 54274 | Travel Bound + | 12/25/15 | 12/26/15 | Scot/Levy | 1 | 47090 | 4 4 | 117.63 | 1 | 4 | 470.50 | 65.87 |
| 10/13/15 | 54479 | Travel Bound + | 01/02/16 | 01/03/16 | Behrma/Adam | 1 | 47398 | 6 6 | 72.83 | 1 | 6 | 437.00 | 61.18 |
| 10/14/15 | 54482 | Travel Bound + | 01/02/16 | 01/03/16 | McClen/Eleanor I | 1 | 47400 | 1 1 | 72.50 | 1 | 1 | 72.50 | 10.15 |
| 10/14/15 | 54483 | Travel Bound + | 01/02/16 | 01/03/16 | Peders/Mary Che | 1 | 47401 | 1 1 | 72.50 | 1 | 1 | 72.50 | 10.15 |
| 10/14/15 | 54484 | Travel Bound + | 06/22/16 | 06/24/16 | Radtk/Michael | - | 47402 | 2 - | | | | 200.00 | 0.00 |
| 10/14/15 | 54485 | Travel Bound + | 06/22/16 | 06/24/16 | Rot/Michael Douç | - | 47403 | 2 - | | | | 200.00 | 0.00 |
| 10/14/15 | 54486 | Travel Bound + | 06/22/16 | 06/24/16 | Paetzn/John Willi | - | 47404 | 2 - | | | | 200.00 | 0.00 |
| 10/14/15 | 54487 | Travel Bound + | 06/22/16 | 06/24/16 | Egelst/Asa Ross | - | 47405 | 2 - | | | | 200.00 | 0.00 |
| 10/28/15 | 54605 | Travel Bound + | 06/21/16 | 06/29/16 | Graebe/James Ju | - | 47592 | 4 - | | | | 400.00 | 0.00 |
| 11/04/15 | 54662 | Travel Bound + | 12/28/15 | 01/04/16 | Dorset/Timothy C | 1 | 47188 | 3 3 | 191.70 | 7 | 21 | 4,025.67 | 577.15 |
| 11/04/15 | 54662 | Travel Bound + | 12/28/15 | 01/04/16 | Dorset/Timothy C | - | | 3 3 | .00 | 7 | 0 | .00 | 103.17 |
| 12/22/15 | 55006 | Travel Bound + | 01/20/16 | 01/20/16 | Brook/Ferrari | 1 | 48157 | 17 17 | 24.00 | 1 | 17 | 408.00 | 55.93 |
| 01/11/16 | 1000591 | Travel Bound + | 01/20/16 | 01/20/16 | Brook/Ferrari | -1 | 48157 | 16 -16 | 1.47 | 1 | -16 | -23.50 | -3.29 |
| Travel Bound + | | | | | | 6 | | 19 | 195.96 | 34 | | 6,662.67 | 880.31 |
| Esoteric Sports Tours | | | | | | | | | | | | | |
| 12/08/15 | 54904 | Esoteric Sports Tours | 12/29/15 | 01/02/16 | Boyse/Kecia M | 1 | 48000 | 2 2 | 773.75 | 4 | 8 | 6,190.00 | 619.00 |
| Esoteric Sports Tours | | | | | | 1 | | 2 | 773.75 | 8 | | 6,190.00 | 619.00 |
| Magnum Belize Tours | | | | | | | | | | | | | |
| 11/04/15 | 54661 | Magnum Belize Tours | 01/09/16 | 01/16/16 | Pen/Colby Brentv | 1 | 47668 | 3 3 | 189.31 | 7 | 21 | 3,975.51 | 378.37 |
| Magnum Belize Tours | | | | | | 1 | | 3 | 189.31 | 21 | | 3,975.51 | 378.37 |
| Walt Disney Attractions + | | | | | | | | | | | | | |
| 10/28/15 | 54597 | Walt Disney Attractions | 12/29/15 | 01/03/16 | Beh/Jay F | 1 | 46973 | 4 4 | 178.31 | 5 | 20 | 3,566.26 | 361.09 |
| Walt Disney Attractions + | | | | | | 1 | | 4 | 178.31 | 20 | | 3,566.26 | 361.09 |
| Vax Tour - Dynamic ***** DO NOT USE | | | | | | | | | | | | | |
| 11/06/15 | 54670 | Vax Tour - Dynamic **** | 01/02/16 | 01/08/16 | Porte/Whitney Re | 1 | 46950 | 2 2 | 294.16 | 6 | 12 | 3,529.92 | 352.10 |
| Vax Tour - Dynamic ***** DO NOT USE | | | | | | 1 | | 2 | 294.16 | 12 | | 3,529.92 | 352.10 |
| Arc Marketplace | | | | | | | | | | | | | |
| 12/11/15 | 54935 | Arc Marketplace | 12/22/15 | 12/25/15 | Brow/Emily A | 1 | 48038 | 8 8 | 46.33 | 3 | 24 | 1,111.84 | 66.72 |
| Arc Marketplace | | | | | | 1 | | 8 | 46.33 | 24 | | 1,111.84 | 66.72 |
| Suppliers with No Revenue | | | | | | | | | | | | | |
| 10/14/15 | 54491 | Globus & Cosmos Tour: | 07/20/16 | 08/02/16 | Hurwit/Brian | - | 47415 | 2 - | | | | 500.00 | 0.00 |
| 10/14/15 | 54492 | Globus & Cosmos Tour: | 07/20/16 | 08/02/16 | Blan/Barry | - | 47419 | 2 - | | | | 918.00 | 0.00 |



Cruise & Tour Revenue

From: 01/01/2016

To: 01/29/2016

Detail

| Issue Date | Invoice Number | Vendor Name | Depart Date | Return Date | Traveler (Drill Down) | Total Bkngs | RsCrd # | # Paxs Orig Used | Daily Per Diem | # Pax Days Act Calc | Total Fare | Total Revenue |
|----------------------------------|----------------|-------------------------|-------------|-------------|-----------------------|-------------|---------|------------------|----------------|---------------------|-------------------|------------------|
| 10/14/15 | 54493 | Globus & Cosmos Tour: | 07/19/16 | 08/01/16 | Kose/Donald | - | 47423 | 2 - | | | 500.00 | 0.00 |
| 10/14/15 | 54494 | Globus & Cosmos Tour: | 07/19/16 | 08/02/16 | Linde/Lori | - | 47425 | 1 - | | | 2,045.00 | 0.00 |
| 10/16/15 | 54512 | Lahaina Stables-Maui | 03/15/16 | 03/15/16 | Georg/Terry Lynr | - | 47453 | 2 - | | | 243.72 | 0.00 |
| 10/17/15 | 54520 | Vacation Express | 02/27/16 | 03/05/16 | Wilso/Donald | - | 47495 | 2 - | | | 150.00 | 0.00 |
| 10/17/15 | 54521 | Vacation Express | 02/27/16 | 03/05/16 | Baue/Steven Mar | - | 47491 | 2 - | | | 150.00 | 0.00 |
| 10/17/15 | 54522 | Vacation Express | 02/27/16 | 03/05/16 | Bensma/Nicholas | - | 47493 | 2 - | | | 150.00 | 0.00 |
| 10/17/15 | 54523 | Vacation Express | 02/27/16 | 03/05/16 | Headin/Kevin Ma | - | 47489 | 2 - | | | 150.00 | 0.00 |
| 10/18/15 | 54525 | Southwest Vacations | 01/23/16 | 01/30/16 | Le/Michael Danie | - | 47451 | 2 - | | | 1,007.74 | 0.00 |
| 10/21/15 | 54549 | Island Destinations + | 04/04/16 | 04/11/16 | Brow/Celeste Ma | - | 47536 | 2 - | | | 500.00 | 0.00 |
| 10/21/15 | 54554 | Globus & Cosmos Tour: | 07/19/16 | 08/02/16 | Rozanc/Gary Alle | - | 47427 | 2 - | | | 3,902.00 | 0.00 |
| 10/21/15 | 54556 | Globus & Cosmos Tour: | 07/19/16 | 08/02/16 | Blan/Barry | - | 47419 | 2 - | | | 2,984.00 | 0.00 |
| 10/29/15 | 54610 | Dream Escape | 06/07/16 | 06/11/16 | Ha/Donald Lee | - | 47458 | 2 - | | | 1,920.00 | 0.00 |
| 10/29/15 | 54610 | Moloney & Kelly Travel | 06/11/16 | 06/14/16 | Ha/Donald Lee | - | 47622 | 2 - | | | 608.00 | 0.00 |
| 10/29/15 | 54611 | Dream Escape | 06/07/16 | 06/11/16 | Clar/James Dale | - | 47460 | 2 - | | | 1,920.00 | 0.00 |
| 10/29/15 | 54611 | Moloney & Kelly Travel | 06/11/16 | 06/14/16 | Clar/James Dale | - | 47621 | 2 - | | | 608.00 | 0.00 |
| 10/29/15 | 54612 | Dream Escape | 06/07/16 | 06/11/16 | Boo/Cindie Kay | - | 47454 | 2 - | | | 1,920.00 | 0.00 |
| 10/29/15 | 54612 | Moloney & Kelly Travel | 06/11/16 | 06/14/16 | Boo/Cindie Kay | - | 47620 | 2 - | | | 608.00 | 0.00 |
| 10/29/15 | 54613 | Dream Escape | 06/07/16 | 06/11/16 | Buene/Jon Jose | - | 47456 | 2 - | | | 1,920.00 | 0.00 |
| 10/29/15 | 54613 | Moloney & Kelly Travel | 06/11/16 | 06/14/16 | Buene/Jon Jose | - | 47466 | 2 - | | | 608.00 | 0.00 |
| 10/29/15 | 54616 | Hello Italy Tours | 06/02/16 | 06/13/16 | Cheun/Choi Shet | - | 47623 | 2 - | | | 400.00 | 0.00 |
| 01/06/16 | 55098 | Avanti Destinations/DEF | 10/02/16 | 10/13/16 | Edele/Charles Jo | - | 48244 | 2 - | | | 300.00 | 0.00 |
| 09/10/15 | 1000555 | Island Destinations + | 11/01/15 | 11/08/15 | Dixo/Matthew Ste | - | 45877 | 2 - | | | -400.00 | 0.00 |
| Suppliers with No Revenue | | | | | | - | | - | | 0 | 23,612.46 | - |
| Tours | | | | | | 101 | | 225 | 288.79 | | 320,273.28 | 41,680.58 |
| | | | | | | | | | | | 1,109 | |

0 of 101 Bookings had no Passengers so 2 passengers were assumed for each of these 0

Insufficient Data (IData) to calculate per diem. Missing Depart and/or Return Dates for 0 Bookings within this Travel Category.

Invoices with no Revenue (Commissions) are included in Sales, but are excluded from all Passenger counts.

