

August

Business on the Books By Date Range

DATE	RMS	OCC %	AVL. RMS	OOO	TOTAL RMS			GROUP ROOMS			ALLOTMENT ROOMS			INDIVIDUAL ROOMS		
					Rm (\$)	ADR/Day (\$)	Rev (\$)	Rev/Room (\$)	Rev/Day (\$)	Rev/Room (\$)	Rev/Day (\$)	Rev/Room (\$)	Rev/Day (\$)	Rev/Room (\$)	Rev/Day (\$)	Rev/Room (\$)
08/01/2023 TUE	72	55.38	58	0	15,834.83	219.93	19	15	6,808.00	200.24	0	0.00	0.00	38	9,026.83	237.55
08/02/2023 WED	89	68.46	41	0	19,557.01	219.74	20	36	11,856.00	211.71	0	0.00	0.00	33	7,701.01	233.36
08/03/2023 THU	92	70.77	38	0	20,965.98	227.89	31	36	14,575.00	217.54	0	0.00	0.00	25	6,390.98	255.64
08/04/2023 FRI	77	59.23	53	0	20,850.10	270.78	16	36	11,901.00	228.87	0	0.00	0.00	25	8,949.10	357.96
08/05/2023 SAT	72	55.38	58	0	20,106.04	279.25	18	27	10,549.00	234.42	0	0.00	0.00	27	9,557.04	353.96
08/06/2023 SUN	50	38.46	80	0	12,371.42	247.43	11	21	7,508.00	234.63	0	0.00	0.00	18	4,863.42	270.19
08/07/2023 MON	34	26.15	96	0	8,840.42	260.01	1	16	4,053.00	238.41	0	0.00	0.00	17	4,787.42	281.61
08/08/2023 TUE	77	59.23	53	0	18,341.60	238.20	1	51	11,958.00	229.96	0	0.00	0.00	25	6,383.60	255.34
08/09/2023 WED	89	68.46	41	0	21,101.07	237.09	1	54	12,625.00	229.55	0	0.00	0.00	34	8,476.07	249.30
08/10/2023 THU	90	69.23	40	0	21,291.66	236.57	7	55	14,298.00	230.61	0	0.00	0.00	28	6,993.66	249.77
08/11/2023 FRI	112	86.15	18	0	27,399.43	244.64	33	59	21,408.00	232.70	0	0.00	0.00	20	5,991.43	299.57
08/12/2023 SAT	118	90.77	12	0	28,678.28	243.04	40	57	22,483.00	231.78	0	0.00	0.00	21	6,195.28	295.01
08/13/2023 SUN	95	73.08	35	0	21,943.22	230.98	22	55	17,723.00	230.17	0	0.00	0.00	18	4,220.22	234.46
08/14/2023 MON	93	71.54	37	0	20,837.42	224.06	5	65	15,350.00	219.29	0	0.00	0.00	23	5,487.42	238.58
08/15/2023 TUE	98	75.38	32	0	22,102.68	225.54	3	64	14,343.00	214.07	0	0.00	0.00	31	7,759.68	250.31
08/16/2023 WED	91	70.00	39	0	19,998.45	219.76	4	62	13,884.00	210.36	0	0.00	0.00	25	6,114.45	244.58
08/17/2023 THU	91	70.00	39	0	19,764.43	217.19	9	62	14,989.00	211.11	0	0.00	0.00	20	4,775.43	238.77
08/18/2023 FRI	97	74.62	33	0	23,452.71	241.78	15	59	15,916.00	215.08	0	0.00	0.00	23	7,536.71	327.68
08/19/2023 SAT	90	69.23	40	0	20,946.06	232.73	16	59	16,115.00	214.87	0	0.00	0.00	15	4,831.06	322.07
08/20/2023 SUN	75	57.69	55	0	16,465.15	219.54	1	58	12,631.00	214.08	0	0.00	0.00	16	3,834.15	239.63
08/21/2023 MON	67	51.54	63	0	14,830.29	221.35	0	50	11,000.00	220.00	0	0.00	0.00	17	3,830.29	225.31
08/22/2023 TUE	44	33.85	86	0	9,668.92	219.75	0	27	5,703.00	211.22	0	0.00	0.00	17	3,965.92	233.29
08/23/2023 WED	40	30.77	90	0	8,533.15	213.33	0	27	5,703.00	211.22	0	0.00	0.00	13	2,830.15	217.70
08/24/2023 THU	41	31.54	89	0	8,737.56	213.11	4	26	6,350.00	211.67	0	0.00	0.00	11	2,387.56	217.05
08/25/2023 FRI	47	36.15	83	0	11,919.38	253.60	4	26	6,350.00	211.67	0	0.00	0.00	17	5,569.38	327.61
08/26/2023 SAT	49	37.69	81	0	11,964.63	244.18	3	27	6,350.00	211.67	0	0.00	0.00	19	5,614.63	295.51
08/27/2023 SUN	43	33.08	87	0	9,006.05	209.44	2	27	6,161.00	212.45	0	0.00	0.00	14	2,845.05	203.22
08/28/2023 MON	28	21.54	102	0	5,791.57	206.84	0	13	2,777.00	213.62	0	0.00	0.00	15	3,014.57	200.97
08/29/2023 TUE	77	59.23	53	0	17,892.50	232.37	0	65	15,355.00	236.23	0	0.00	0.00	12	2,537.50	211.46
08/30/2023 WED	76	58.46	54	0	17,792.16	234.11	3	65	16,082.00	236.50	0	0.00	0.00	8	1,710.16	213.77
08/31/2023 THU	99	76.15	31	0	23,434.85	236.72	24	66	21,350.00	237.22	0	0.00	0.00	9	2,084.85	231.65
TOTALS	2313	57.39	1717	0	540,419.02	233.64	313	1366	374,154.00	222.84	0	0.00	0.00	634	166,265.02	262.25

NOT real / W PONG
Rev. is incorrect.

Picked up

Holding

combined -

Held rooms

are not booked properly.