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of ContentsÂ â€‹â€‹UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549â€‹â€‹FORMÂ 10-Qâ€‹â˜’QUARTERLY REPORT PURSUANT TO SECTIONÂ 13 OR 15(d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the Quarterly Period Ended June 29, 2024â€‹orâ˜TRANSITION REPORT PURSUANT TO SECTIONÂ 13 OR 15 (d)Â OF THE SECURITIES EXCHANGE ACT OF 1934For the Transition Period from toâ€‹Commission File Number: 001-36711â€‹â€‹Boot Barn Holdings, Inc.(Exact name of registrant as specified in its charter)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Delaware(State or other jurisdiction ofincorporation or organization)â€‹90-0776290(I.R.S. employeridentification no.)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹15345 Barranca PkwyIrvine, California(Address of principal executive offices)â€‹92618(Zip code)(949) 453-4400Registrantâ€™s telephone number, including area codeâ€‹Securities registered pursuant to SectionÂ 12(b) of the Act:Title of each classTrading SymbolName of each exchange on which registeredCommon Stock, $0.0001 par valueBOOTNew York Stock Exchangeâ€‹Indicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d)Â of the Securities Exchange Act of 1934 during the preceding 12Â months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90Â days. Yes â˜‘ No â—»â€‹Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to RuleÂ 405 of Regulation S-T (Â§ 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Yes â˜‘ No â—»â€‹Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ and â€œemerging growth companyâ€ in RuleÂ 12b-2 of the Exchange Act.â€‹â€‹â€‹â€‹â€‹â€‹Large accelerated filer â˜’â€‹Accelerated filer â˜Emerging growth company â˜Non-accelerated filer â˜â€‹Smaller reporting company â˜â€‹If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. â˜Indicate by check mark whether the registrant is a shell company (as defined in RuleÂ 12b-2 of the Exchange Act). Yes â˜ No â˜’â€‹As of August 6, 2024, the registrant had 30,503,687 shares of common stock outstanding, $0.0001 par value.â€‹â€‹â€‹â€‹â€‹â€‹ Table of ContentsÂ Boot Barn Holdings,Â Inc. and SubsidiariesFormÂ 10-QFor the Thirteen Weeks Ended June 29, 2024â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Pageâ€‹â€‹â€‹â€‹â€‹PARTÂ I.FINANCIAL INFORMATIONâ€‹3â€‹â€‹â€‹â€‹â€‹Item 1.Consolidated Financial Statements (Unaudited)â€‹3â€‹Consolidated Balance Sheets as of June 29, 2024 and March 30, 2024â€‹3â€‹Consolidated Statements of Operations for the Thirteen Weeks Ended June 29, 2024â€‹4â€‹Consolidated Statements of Stockholdersâ€™ Equity for the Thirteen Weeks Ended June 29, 2024â€‹5â€‹Consolidated Statements of Cash Flows for the Thirteen Weeks Ended June 29, 2024â€‹6â€‹Notes to Consolidated Financial Statementsâ€‹7â€‹â€‹â€‹â€‹â€‹Item 2.Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€‹19â€‹â€‹â€‹â€‹Item 3.Quantitative and Qualitative Disclosure About Market Riskâ€‹27â€‹â€‹â€‹â€‹Item 4.Controls and Proceduresâ€‹28â€‹â€‹â€‹â€‹PARTÂ II.OTHER INFORMATIONâ€‹28â€‹â€‹â€‹â€‹Item 1.Legal Proceedingsâ€‹28â€‹â€‹â€‹â€‹Item 1A.Risk Factorsâ€‹28â€‹â€‹â€‹â€‹Item 2.Unregistered Sales of Equity Securities and Use of Proceedsâ€‹28â€‹â€‹â€‹â€‹Item 3.Defaults Upon Senior Securitiesâ€‹28â€‹â€‹â€‹â€‹Item 4.Mine Safety Disclosuresâ€‹28â€‹â€‹â€‹â€‹Item 5.Other Informationâ€‹29â€‹â€‹â€‹â€‹Item 6.Exhibitsâ€‹30â€‹â€‹â€‹â€‹Signaturesâ€‹31â€‹2 Table of ContentsÂ Part 1. Financial Informationâ€‹Item 1.Consolidated Financial Statements (Unaudited)â€‹BOOT BARN HOLDINGS, INC. AND SUBSIDIARIESCONSOLIDATED BALANCE SHEETS(In thousands, except per share data) (Unaudited)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

2024â€‹ 30,572â€‹$ 3â€‹$ 232,636â€‹$ 723,026â€‹ (228)â€‹$ (12,022)â€‹$ 943,643 Net incomeâ€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 38,909â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 38,909 Issuance of common stock related to stock-based compensationâ€‹ 228â€‹â€‹ â€”â€‹â€‹ 951â€‹â€‹ â€”â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 951 Tax withholding for net share settlementâ€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹â€‹ â€”â€‹ (69)â€‹â€‹ (7,445)â€‹â€‹ (7,445) Stock-based compensation expense â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 5,764â€‹â€‹ â€”â€‹ â€”â€‹â€‹ â€”â€‹â€‹ 5,764Balance at June 29, 2024â€‹ 30,800â€‹$ 3â€‹$ 239,351â€‹$ 761,935â€‹ (297)â€‹$ (19,467)â€‹$ 981,822â€‹â€‹â€‹

both the thirteen weeks ended June 29, 2024 and July 1, 2023, the Company did not record any long-lived asset impairment charges.â€‹Net intangible assets as of June 29, 2024 and March 30, 2024 consisted of the following (in thousands, except for weighted average useful life):â€‹â€‹â€‹

21,759â€‹â€‹$ 18,233â€‹Lease liabilities arising from new right-of-use assetsâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Operating leasesâ€‹$ 35,201â€‹â€‹$ 20,897â€‹ Finance leasesâ€‹$ â€”â€‹â€‹$ â€”â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average remaining lease term (in years)â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Operating leasesâ€‹â€‹ 7.8â€‹â€‹â€‹ 8.1â€‹ Finance leasesâ€‹â€‹ 11.2â€‹â€‹â€‹ 12.1â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average discount rateâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹ Operating leasesâ€‹â€‹ 5.0%â€‹â€‹ 4.7% Finance leasesâ€‹â€‹ 10.9%â€‹â€‹ 10.9%â€‹â€‹8. Income Taxesâ€‹The Company accounts for income taxes in accordance with FASB ASC 740,Â Income Taxes (â€œASC 740â€). In accordance with ASC 740, the Company recognizes deferred tax assets and liabilities based on the liability method, which requires an adjustment to the deferred tax asset or liability to reflect income tax rates currently in effect. When income tax rates increase or decrease, a corresponding adjustment to income tax expense is recorded by applying the rate change to the cumulative temporary differences. ASC 740 prescribes the recognition threshold and measurement principles for financial statement disclosure of tax positions taken or expected to be taken on a tax return. ASC 740 requires the Company to determine whether it is â€œmore likely than notâ€ that a tax position will be sustained upon examination by the appropriate taxing authorities before any part of the benefit can be recognized. Additionally, ASC 740 provides guidance on recognition measurement, derecognition, classification, related interest and penalties, accounting in interim periods, disclosure and transition.â€‹The income tax rate was 22.9% and 24.6% for the thirteen weeks ended June 29, 2024 and July 1, 2023, respectively. The tax rate for the thirteen weeks ended June 29, 2024 was lower than the tax rate for the thirteen weeks ended July 1, 2023, primarily due to a higher tax benefit due to income tax accounting for share-based compensation compared to the thirteen weeks ended July 1, 2023. Valuation allowances are established, when necessary, to reduce deferred income tax assets to the amounts expected to be realized. To this end, the Company has considered and evaluated its sources of taxable income, including forecasted future taxable income, and has concluded that a valuation allowance is not required as of June 29, 2024. The Company will continue to evaluate the need for a valuation allowance at each period end.â€‹The Companyâ€™s policy is to accrue interest and penalties related to unrecognized tax benefits as a component of income tax expense. At June 29, 2024 and March 30, 2024, the Company had no accrued liability for penalties and interest.â€‹The Company files income tax returns in the U.S. federal jurisdiction and various state jurisdictions. As of June 29, 2024, the Company was not aware of tax examinations (current or potential) in any tax jurisdictions.â€‹9. Related Party Transactionsâ€‹During the thirteen weeks ended June 29, 2024, the Company had no capital expenditures with Floor & Decor Holdings, Inc., a specialty retail vendor in the flooring market. During the thirteen weeks ended July 1, 2023, the Company had capital expenditures with Floor & Decor Holdings, Inc., that amounted to less than $0.1 million, and were 18 Table of ContentsÂ recorded as property and equipment, net on the consolidated balance sheet. One member of the Companyâ€™s board of directors currently serves on the board of directors at Floor & Decor Holdings, Inc. Additionally, one member of the Companyâ€™s board of directors served as an executive officer at Floor & Decor Holdings, Inc. through April 2022. â€‹10. Earnings Per Shareâ€‹Earnings per share is computed under the provisions of FASB ASC Topic 260, Earnings Per Share. Basic earnings per share is computed based on the weighted average number of outstanding shares of common stock during the period. Diluted earnings per share is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential shares of common stock outstanding during the period using the treasury stock method, whereby proceeds from such exercise and unamortized compensation, if any, on stock-based awards, are assumed to be used by the Company to purchase the shares of common stock at the average market price during the period. The dilutive effect of stock options and restricted stock is applicable only in periods of net income. Performance share units are included in the calculation of diluted earnings per share to the extent that shares underlying such awards would be issuable if the end of the reporting period were the end of the contingency period. Market-based stock option awards are excluded from the calculation of diluted earnings per share until their respective market criteria has been achieved.â€‹The components of basic and diluted earnings per share of common stock, in aggregate, for the thirteen weeks ended June 29, 2024 and July 1, 2023 were as follows:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Thirteen Weeks Endedâ€‹â€‹â€‹JuneÂ 29,â€‹JulyÂ 1,â€‹(in thousands, except per share data)Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Net incomeâ€‹$ 38,909â€‹$ 34,253â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weighted average basic shares outstandingâ€‹Â 30,433â€‹Â 29,922â€‹Dilutive effect of options and restricted stockâ€‹Â 382â€‹Â 522â€‹Weighted average diluted shares outstandingâ€‹Â 30,815â€‹Â 30,444â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Basic earnings per shareâ€‹$ 1.28â€‹$ 1.14â€‹Diluted earnings per shareâ€‹$ 1.26â€‹$ 1.13â€‹â€‹During the thirteen weeks ended June 29, 2024 and July 1, 2023, securities outstanding totaling approximately zero and 87,229 shares, respectively, comprised of options and restricted stock, were excluded from the computation of weighted average diluted common shares outstanding, as the effect of doing so would have been anti-dilutive.â€‹Item 2.Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€‹The following discussion and analysis of the financial condition and results of our operations should be read together with the unaudited financial statements and related notes of Boot Barn Holdings,Â Inc. and Subsidiaries included in ItemÂ 1 of this Quarterly Report on FormÂ 10-Q and with our audited financial statements and the related notes included in our Annual Report on FormÂ 10-K filed with the Securities and Exchange Commission (the â€œSECâ€), on May 15, 2024 (the â€œFiscal 2024 10-Kâ€). As used in this Quarterly Report on FormÂ 10-Q, except where the context otherwise requires or where otherwise indicated, the terms â€œCompanyâ€, â€œBoot Barnâ€, â€œweâ€, â€œourâ€ and â€œusâ€ refer to Boot Barn Holdings,Â Inc. and its subsidiaries.â€‹Cautionary Statement Regarding Forward-Looking Statementsâ€‹This Quarterly Report on FormÂ 10-Q contains forward-looking statements that involve risks and uncertainties, as well as assumptions that, if they never materialize or prove incorrect, could cause our results to differ materially from those expressed or implied by such forward-looking statements. The statements contained in this Quarterly Report on FormÂ 10-Q that are not purely historical are forward-looking statements within the meaning of SectionÂ 27A of the Securities Act of 1933, as amended (the â€œSecurities Actâ€), and SectionÂ 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Forward-looking statements are often identified by the use of words such as, but not limited to, â€œanticipateâ€, â€œbelieveâ€, â€œcanâ€, â€œcontinueâ€, â€œcouldâ€, â€œestimateâ€, â€œexpectâ€, â€œintendâ€, â€œmayâ€, â€œplanâ€, â€œprojectâ€, â€œseekâ€, â€œshouldâ€, â€œtargetâ€, â€œwillâ€, â€œwouldâ€ and similar expressions or variations intended to identify forward-looking 19 Table of ContentsÂ statements. These statements are based on the beliefs and assumptions of our management based on information currently available to management. These forward-looking statements are subject to numerous risks and uncertainties, including the risks and uncertainties described under the section titled â€œRisk Factorsâ€ in our Fiscal 2024 10-K, and those identified in this â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ and elsewhere in this Quarterly Report on FormÂ 10-Q. Moreover, we operate in an evolving environment. New risks and uncertainties emerge from time to time and it is not possible for our management to predict all risks and uncertainties, nor can we assess the impact of all risks on our business or the extent to which any risk, or combination of risks, may cause actual results to differ materially from those contained in any forward-looking statement. We qualify all of our forward-looking statements by these cautionary statements.â€‹We caution you that the risks and uncertainties identified by us may not be all of the factors that are important to you. Furthermore, the forward-looking statements included in this Quarterly Report on Form 10-Q are made only as of the date hereof. Our forward-looking statements do not reflect the potential impact of any future acquisitions, mergers, dispositions, joint ventures or investments that we may make. We undertake no obligation to publicly update or revise any forward-looking statement as a result of new information, future events or otherwise, except as otherwise required by law.â€‹Our business and opportunities for growth depend on consumer discretionary spending, and as such, our results are particularly sensitive to economic conditions and consumer confidence. Inflation and other challenges affecting the global economy could impact our operations and will depend on future developments, which are uncertain. For further discussion of the uncertainties and business risks affecting the Company, see Item 1A, Risk Factors, of our Fiscal 2024 10-K. â€‹Overviewâ€‹We believe that Boot Barn is the largest lifestyle retail chain devoted to western and work-related footwear, apparel and accessories in the U.S. As of June 29, 2024, we operated 411 stores in 46 states, as well as our e-commerce websites consisting primarily of bootbarn.com, sheplers.com, countryoutfitter.com, idyllwind.com and third-party marketplaces, as well as the Boot Barn app. Our product offering is anchored by an extensive selection of western and work boots and is complemented by a wide assortment of coordinating apparel and accessories. Our stores feature a comprehensive assortment of brands and styles, coupled with attentive, knowledgeable store associates. Many of the items that we offer are basics or necessities for our customersâ€™ daily lives and typically represent enduring styles that are not meaningfully impacted by changing fashion trends.â€‹We strive to offer an authentic, one-stop shopping experience that fulfills the everyday lifestyle needs of our customers, and as a result, many of our customers make purchases in both the western and work wear sections of our stores. We target a broad and growing demographic, ranging from passionate western and country enthusiasts, to workers seeking dependable, high-quality footwear and apparel. Our broad geographic footprint, which comprises more than four times as many stores as our nearest direct competitor that sells primarily western and work wear, provides us with significant economies of scale, enhanced supplier relationships, the ability to recruit and retain high quality store associates and the ability to reinvest in our business at levels that we believe exceed those of our competition.â€‹How We Assess the Performance of Our Businessâ€‹In assessing the performance of our business, we consider a variety of performance and financial measures. The key indicators that we use to evaluate the financial condition and operating performance of our business are net sales and gross profit. In addition, we also review other important metrics, such as same store sales, new store openings, and selling, general and administrative (â€œSG&Aâ€) expenses, and operating income.â€‹Net salesâ€‹Net sales reflect revenue from the sale of our merchandise at retail locations, as well as sales of merchandise through our e-commerce websites and app. We recognize revenue upon the purchase of merchandise by customers at our stores and upon delivery of the product in the case of our e-commerce websites and app. Net sales also include shipping and handling fees for e-commerce shipments that have been delivered to our customers. Net sales are net of estimated and 20 Table of ContentsÂ actual sales returns and deductions for estimated future award redemptions. Revenue from the sale of gift cards is deferred until the gift cards are used to purchase merchandise.â€‹Our business is moderately seasonal, and as a result, our revenues fluctuate from quarter to quarter. In addition, our revenues in any given quarter can be affected by a number of factors, including the timing of holidays, weather patterns, rodeos and country concerts. The third quarter of our fiscal year, which includes the Christmas shopping season, has historically produced higher sales and disproportionately larger operating income than the other quarters of our fiscal year. However, neither the western nor the work component of our business has been meaningfully impacted by fashion trends or seasonality historically. We believe that many of our customers are driven primarily by utility and brand, and our best-selling styles.â€‹Same store salesâ€‹The term â€œsame store salesâ€ generally refers to net sales from stores that have been open at least 13 full fiscal months (â€œcomparable storesâ€) as of the end of the current reporting period, although we include or exclude stores from our calculation of same store sales in accordance with the following additional criteria:â€‹â—stores that are closed for five or fewer consecutive days in any fiscal month are included in same store sales;â—stores that are closed temporarily, but for more than five consecutive days in any fiscal month, are excluded from same store sales beginning in the fiscal month in which the temporary closure begins (and for the comparable periods of the prior or subsequent fiscal periods for comparative purposes) until the first full month of operation once the store re-opens;â—stores that are closed temporarily and relocated within their respective trade areas are included in same store sales;â—stores that are permanently closed are excluded from same store sales beginning in the month preceding closure (and for the comparable periods of the prior or subsequent fiscal periods for comparative purposes); and â—acquired stores are added to same store sales beginning on the later of (a)Â the applicable acquisition date and (b)Â the first day of the first fiscal month after the store has been open for at least 13 full fiscal months, regardless of whether the store has been operated under our management or predecessor management.â€‹If the criteria described with respect to acquired stores above are met, then all net sales of such acquired store, excluding those net sales before our acquisition of that store, are included for the period presented. However, when an acquired store is included for the period presented, the net sales of such acquired store for periods before its acquisition are included (to the extent relevant) for purposes of calculating â€œsame store sales growthâ€ and illustrating the comparison between the applicable periods. Pre-acquisition net sales numbers are derived from the books and records of the acquired company, as prepared prior to the acquisition, and are not been independently verified by us.â€‹In addition to retail store sales, same store sales also include e-commerce sales, e-commerce shipping and handling revenue and actual retail store or e-commerce sales returns. Sales as a result of an e-commerce asset acquisition are excluded from same store sales until the 13th full fiscal month subsequent to the Companyâ€™s acquisition of such assets. â€‹We exclude gift card escheatment, provision for sales returns and estimated future loyalty award redemptions from sales in our calculation of net sales per store.â€‹21 Table of ContentsÂ Measuring the change in year-over-year same store sales allows us to evaluate how our store base is performing. Numerous factors affect our same store sales, including:â€‹â—national and regional economic trends;â—our ability to identify and respond effectively to regional consumer preferences;â—changes in our product mix;â—changes in pricing;â—competition;â—changes in the timing of promotional and advertising efforts;â—holidays or seasonal periods; andâ—weather.â€‹Opening new stores is an important part of our growth strategy, and we anticipate that a percentage of our net sales in the near future will come from stores not included in our same store sales calculation. Accordingly, same store sales are only one measure that we use to assess the success of our business and growth strategy. Some of our competitors and other retailers may calculate â€œsameâ€ or â€œcomparableâ€ store sales differently than we do. As a result, data in this Quarterly Report on FormÂ 10-Q regarding our same store sales may not be comparable to similar data made available by other retailers.â€‹New store openingsâ€‹New store openings reflect the number of stores, excluding acquired stores, that are opened during a particular reporting period. In connection with opening new stores, we incur pre-opening costs. Pre-opening costs consist of costs incurred prior to opening a new store and primarily consist of manager and other employee payroll, travel and training costs, marketing expenses, initial opening supplies and costs of transporting initial inventory and certain fixtures to store locations, as well as occupancy costs incurred from the time that we take possession of a store site to the opening of that store. Occupancy costs are included in cost of goods sold, and the other pre-opening costs are included in SG&A expenses. All of these costs are expensed as incurred.â€‹New stores often open with a period of high sales levels, which subsequently decrease to normalized sales volumes. In addition, we experience typical inefficiencies in the form of higher labor, advertising and other direct operating expenses, and as a result, store-level profit margins at our new stores are generally lower during the start-up period of operation. The number and timing of store openings has had, and is expected to continue to have, a significant impact on our results of operations. In assessing the performance of a new store, we review its actual sales against the sales that we projected that store to achieve at the time we initially approved its opening. We also review the actual number of stores opened in a fiscal year against the number of store openings that we included in our budget at the beginning of that fiscal year.â€‹Gross profitâ€‹Gross profit is equal to our net sales less our cost of goods sold. Cost of goods sold includes the cost of merchandise, obsolescence and shrinkage provisions, store and distribution center occupancy costs (including rent, depreciation and utilities), inbound and outbound freight, supplier allowances, occupancy-related taxes, compensation costs for merchandise purchasing, exclusive brand design and development, distribution center personnel, and other inventory acquisition-related costs. These costs are significant and can be expected to continue to increase as we grow. The components of our reported cost of goods sold may not be comparable to those of other retail companies, including our competitors.â€‹Our gross profit generally follows changes in net sales. We regularly analyze the components of gross profit, as well as gross profit as a percentage of net sales. Specifically, we examine the initial markup on purchases, markdowns and reserves, shrinkage, buying costs, distribution costs and occupancy costs. Any inability to obtain acceptable levels of initial markups, a significant increase in our use of markdowns or in inventory shrinkage, or a significant increase in freight and other inventory acquisition costs, could have an adverse impact on our gross profit and results of operations.â€‹22 Table of ContentsÂ Gross profit is also impacted by shifts in the proportion of sales of our exclusive brand products compared to third-party brand products, as well as by sales mix changes within and between brands and major product categories such as footwear, apparel or accessories.â€‹Selling, general and administrative expensesâ€‹Our SG&A expenses are composed of labor and related expenses, other operating expenses and general and administrative expenses not included in cost of goods sold. Specifically, our SG&A expenses include the following:â€‹â—Labor and related expenses - Labor and related expenses include all store-level salaries and hourly labor costs, including salaries, wages, benefits and performance incentives, labor taxes and other indirect labor costs.â—Other operating expenses - Other operating expenses include all operating costs, including those for advertising, pay-per-click, marketing campaigns, operating supplies, certain utilities, and repairs and maintenance, as well as credit card fees and costs of third-party services.â—General and administrative expenses - General and administrative expenses include expenses associated with corporate and administrative functions that support the development and operations of our stores, including compensation and benefits, travel expenses, corporate occupancy costs, stock compensation costs, legal and professional fees, insurance, long-lived asset impairment charges and other related corporate costs.â€‹The components of our SG&A expenses may not be comparable to those of our competitors and other retailers. We expect our selling, general and administrative expenses will increase in future periods as a result of incremental stock-based compensation, legal, and accounting-related expenses and increases resulting from growth in the number of our stores.â€‹Critical Accounting Policies and Estimatesâ€‹The preparation of financial statements in accordance with accounting principles generally accepted in the United States requires management to make estimates and assumptions that affect the reported amounts of assets, liabilities, revenue and expenses, as well as the related disclosures of

contingent assets and liabilities at the date of the financial statements. A summary of our significant accounting policies is included in Note 2 to the Companyâ€™s consolidated financial statements included in the Fiscal 2024 10-K.â€‹Certain of our accounting policies and estimates are considered critical, as these policies and estimates are the most important to the depiction of our consolidated financial statements and require significant, difficult or complex judgments, often about the effect of matters that are inherently uncertain. Such policies are summarized in the â€œManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operationsâ€ section of our Fiscal 2024 10-K. As of the date of this filing, there were no significant changes to any of the critical accounting policies and estimates described in the Fiscal 2024 10-K.â€‹Results of OperationsWe operate on a fiscal calendar that results in a 52- or 53-week fiscal year ending on the last Saturday of MarchÂ unless AprilÂ 1stÂ is a Saturday, in which case the fiscal year ends on AprilÂ 1st. In a 52-week fiscal year, each quarter includes thirteenÂ weeks of operations; in a 53-week fiscal year, the first, second and third quarters each include thirteenÂ weeks of operations and the fourth quarter includes fourteenÂ weeks of operations. Both the current fiscal year ending on March 29, 2025 (â€œfiscal 2025â€) and the fiscal year ended on March 30, 2024 (â€œfiscal 2024â€) consist of 52 weeks. 23 Table of ContentsÂ The following table summarizes key components of our results of operations for the periods indicated, both in dollars and as a percentage of our net sales:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Thirteen Weeks Endedâ€‹â€‹â€‹JuneÂ 29,Â Â Â Â JulyÂ 1,Â Â Â Â (dollars inÂ thousands)Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Consolidated Statements of Operations Data:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net salesâ€‹$ 423,386â€‹$ 383,695â€‹Cost of goods soldâ€‹Â 266,637â€‹Â 241,732â€‹Gross profitâ€‹Â 156,749â€‹Â 141,963â€‹Selling, general and administrative expensesâ€‹Â 106,527â€‹Â 95,718â€‹Income from operationsâ€‹Â 50,222â€‹Â 46,245â€‹Interest expenseâ€‹Â 351â€‹Â 1,023â€‹Other income, netâ€‹â€‹ 596â€‹â€‹ 224â€‹Income before income taxesâ€‹Â 50,467â€‹Â 45,446â€‹Income tax expenseâ€‹Â 11,558â€‹Â 11,193â€‹Net incomeâ€‹$ 38,909â€‹$ 34,253â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Percentage of Net Sales (1):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Net salesâ€‹Â 100.0%Â Â Â 100.0%Â Â Cost of goods soldâ€‹Â 63.0%Â Â Â 63.0%Â Â Gross profitâ€‹Â 37.0%Â Â Â 37.0%Â Â Selling, general and administrative expensesâ€‹Â 25.2%Â Â Â 24.9%Â Â Income from operationsâ€‹Â 11.9%Â Â Â 12.1%Â Â Interest expenseâ€‹Â 0.1%Â Â Â 0.3%Â Â Other income, netâ€‹â€‹ 0.1%Â Â â€‹ 0.1%Â Â Income before income taxesâ€‹Â 11.9%Â Â Â 11.8%Â Â Income tax expenseâ€‹Â 2.7%Â Â Â 2.9%Â Â Net incomeâ€‹Â 9.2%Â Â Â 8.9%Â Â (1)Percentages may not recalculate due to rounding. Thirteen Weeks Ended June 29, 2024 Compared to Thirteen Weeks Ended July 1, 2023â€‹Net sales. Net sales increased $39.7 million, or 10.3%, to $423.4 million for the thirteen weeks ended June 29, 2024 from $383.7 million for the thirteen weeks ended July 1, 2023. Consolidated same store sales increased 1.4%. Excluding the impact of the 6.7% increase in e-commerce same store sales, same store sales increased by 0.8%. The increase in net sales was the result of incremental sales from new stores and the increase in consolidated same store sales.â€‹Gross profit. Gross profit increased $14.7 million, or 10.4%, to $156.7 million for the thirteen weeks ended June 29, 2024 from $142.0 million for the thirteen weeks ended July 1, 2023. As a percentage of net sales, gross profit was 37.0% for both the thirteen weeks ended June 29, 2024 and July 1, 2023. Gross profit increased primarily due to an increase in sales and merchandise margin, partially offset by the occupancy costs of new stores. Gross profit rate was flat when compared to the prior-year period, as a result of a 100 basis-point increase in merchandise margin rate, offset by 100 basis points of deleverage in buying, occupancy and distribution center costs. The increase in merchandise margin rate was the result of supply chain efficiencies, while the deleverage in buying, occupancy and distribution center costs was driven primarily by the addition of new stores.â€‹Selling, general and administrative expenses. SG&A expenses increased $10.8 million, or 11.3%, to $106.5 million for the thirteen weeks ended June 29, 2024 from $95.7 million for the thirteen weeks ended July 1, 2023. The increase in selling, general and administrative expenses as compared to the prior-year period was primarily a result of higher store payroll and store-related expenses associated with operating more stores, corporate general and administrative expenses, and marketing expenses in the current year. As a percentage of net sales, SG&A increased by 20 basis points to 25.2% for the thirteen weeks ended June 29, 2024 from 24.9% for the thirteen weeks ended July 1, 2023, primarily as a result of 24 Table of ContentsÂ higher marketing expenses and higher corporate general and administrative expenses, partially offset by lower store-related expenses.â€‹Income from operations. Income from operations increased $4.0 million, or 8.6%, to $50.2 million for the thirteen weeks ended June 29, 2024 from $46.2 million for the thirteen weeks ended July 1, 2023. The increase in income from operations was attributable to the factors noted above. As a percentage of net sales, income from operations was 11.9% and 12.1% for the thirteen weeks ended June 29, 2024 and July 1, 2023, respectively. â€‹Interest expense. Interest expense was $0.3 million and $1.0 million for the thirteen weeks ended June 29, 2024 and July 1, 2023, respectively. The decrease in interest expense in the current-year period was primarily the result of a lower debt balance in the current year. â€‹Income tax expense. Income tax expense was $11.6 million for the thirteen weeks ended June 29, 2024, compared to $11.2 million for the thirteen weeks ended July 1, 2023. Our effective tax rate was 22.9% and 24.6% for the thirteen weeks ended June 29, 2024 and July 1, 2023, respectively. The tax rate for the thirteen weeks ended June 29, 2024 was lower than the tax rate for the thirteen weeks ended July 1, 2023, primarily due to a higher tax benefit due to income tax accounting for share-based compensation compared to the thirteen weeks ended July 1, 2023.â€‹Net income. Net income was $38.9 million for the thirteen weeks ended June 29, 2024 compared to $34.3 million for the thirteen weeks ended July 1, 2023. The increase in net income was primarily attributable to the factors noted above.â€‹Store Operating Data: â€‹The following table presents store operating data for the periods indicated:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Thirteen Weeks Endedâ€‹â€‹â€‹JuneÂ 29,â€‹JulyÂ 1,â€‹â€‹Â Â Â Â 2024Â Â Â Â 2023Â Â Â Â Selected Store Data:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Same Store Sales growth/(decline)â€‹â€‹ 1.4%â€‹ (2.9)%Stores operating at end of periodâ€‹â€‹ 411â€‹â€‹ 361â€‹Comparable stores open during periodâ€‹â€‹ 349â€‹â€‹ 302â€‹Total retail store selling square footage, end of period (in thousands)â€‹â€‹ 4,547â€‹â€‹ 3,914â€‹Average retail store selling square footage, end of periodâ€‹â€‹ 11,063â€‹â€‹ 10,841â€‹Average sales per comparable store (in thousands)(1)â€‹$ 980â€‹$ 1,014â€‹(1)Average sales per comparable store is calculated by dividing comparable store trailing three-month sales for the applicable period by the number of comparable stores operating during the period. â€‹Liquidity and Capital Resourcesâ€‹We rely on cash flows from operating activities and our credit facility as our primary sources of liquidity. Our primary cash needs are for inventories, operating expenses, occupancy expenses, capital expenditures associated with opening new stores and remodeling or refurbishing existing stores, improvements to our distribution facilities, marketing and information technology expenditures, debt service and taxes. We have historically used cash for acquisitions and the subsequent rebranding and integration of the stores acquired in those acquisitions. In addition to cash and cash equivalents, the most significant components of our working capital are accounts receivable, inventories, accounts payable and accrued expenses and other current liabilities. We believe that cash flows from operating activities and the availability of cash under our credit facility will be sufficient to cover working capital requirements, anticipated capital expenditures and other anticipated cash needs for at least the next 12Â months from the date of this filing.â€‹25 Table of ContentsÂ Our liquidity is moderately seasonal. Our cash requirements generally increase in our third fiscal quarter as we increase our inventory in advance of the Christmas shopping season. â€‹We are planning to continue to open new stores, remodel and refurbish our existing stores, and make improvements to our e-commerce and information technology infrastructure, which will result in increased capital expenditures. Included in our fiscal 2025 capital expenditures are continued investments in our new distribution center in Kansas City, Missouri. We estimate that our total capital expenditures in fiscal 2025 will be between $115.0 million and $120.0 million (including the capital expenditures made during the thirteen weeks ended June 29, 2024), which is net of estimated landlord tenant allowances of $30.2 million. We anticipate that we will use cash flows from operations to fund these expenditures.â€‹Wells Fargo Revolverâ€‹The Company currently has a $250.0 million syndicated senior secured asset-based revolving credit facility for which Wells Fargo Bank, National Association is agent (â€œWells Fargo Revolverâ€). Under the Wells Fargo Revolver, the sublimit for letters of credit is $10.0 million and the current maturity date is July 11, 2027. â€‹Revolving credit loans under the Wells Fargo Revolver bear interest at per annum rates equal to, at the Companyâ€™s option, either (i) Adjusted Term Secured Overnight Financing Rate (defined as â€œTerm SOFRâ€ for the applicable interest period plus a fixed credit spread adjustment of 0.10%) plus an applicable margin for Term SOFR loans, or (ii) the base rate plus an applicable margin for base rate loans. The base rate is calculated at the highest of (a) the federal funds rate plus 0.5%, (b) the Wells Fargo prime rate and (c) Term SOFR for a one-month tenor in effect on such day plus 1.0%. The applicable margin is calculated based on a pricing grid that in each case is linked to quarterly average excess availability. For Term SOFR loans, the applicable margin ranges from 1.00% to 1.25% and for base rate loans it ranges from 0.00% to 0.25%. The interest on base rate loans under the Wells Fargo Revolver is payable in quarterly installments ending on the maturity date and for Term SOFR loans is payable on the earlier of the last day of each interest period applicable thereto, or on each three-month interval of such interest period. The Company also pays a commitment fee of 0.25% per annum of the actual daily amount of the unutilized revolving loans.â€‹The borrowing base of the Wells Fargo Revolver is calculated on a monthly basis and is based on the amount of eligible credit card receivables, commercial accounts, inventory, and available reserves. â€‹The amounts outstanding under the Wells Fargo Revolver and letter of credit commitments as of June 29, 2024 and March 30, 2024 were zero and $2.3 million, respectively. Total interest expense incurred on the Wells Fargo Revolver during the thirteen weeks ended June 29, 2024 was $0.2 million, and the weighted average interest rate for the thirteen weeks ended June 29, 2024 was 8.5%. Total interest expense incurred on the Wells Fargo Revolver during the thirteen weeks ended July 1, 2023 was $0.9 million, and the weighted average interest rate for the thirteen weeks ended July 1, 2023 was 6.6%.â€‹All obligations under the Wells Fargo Revolver are unconditionally guaranteed by the Company and each of its direct and indirect domestic subsidiaries (other than certain immaterial subsidiaries), which are not named as borrowers under the Wells Fargo Revolver.â€‹The Wells Fargo Revolver contains customary provisions relating to mandatory prepayments, restricted payments, voluntary payments, affirmative and negative covenants, and events of default. In addition, the terms of the Wells Fargo Revolver require the Company to maintain, on a consolidated basis, a Consolidated Fixed Charge Coverage Ratio (as defined in the Wells Fargo Revolver) of at least 1.00:1.00 during such times as a covenant trigger event shall exist. The Wells Fargo Revolver also requires the Company to pay additional interest of 2.0% per annum upon triggering certain specified events of default set forth therein. For financial accounting purposes, the requirement for the Company to pay a higher interest rate upon an event of default is an embedded derivative. As of June 29, 2024, the fair value of this embedded derivative was estimated and was not significant. â€‹As of June 29, 2024, the Company was in compliance with the Wells Fargo Revolver debt covenants.26 Table of ContentsÂ Cash Position and Cash Flowâ€‹Cash and cash equivalents were $83.4 million as of June 29, 2024 compared to $75.8 million as of March 30, 2024.â€‹The following table presents summary cash flow information for the periods indicated below:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Thirteen Weeks Endedâ€‹â€‹JuneÂ 29,Â Â Â Â JulyÂ 1,(in thousands)Â Â Â Â 2024Â Â Â Â 2023Net cash provided by/(used in):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Operating activitiesâ€‹$ 41,311â€‹$ 70,802Investing activitiesâ€‹Â (27,066)â€‹Â (29,895)Financing activitiesâ€‹Â (6,705)â€‹Â (42,001)Net increase in cashâ€‹$ 7,540â€‹$ (1,094)â€‹Operating Activitiesâ€‹Net cash provided by operating activities was $41.3 million for the thirteen weeks ended June 29, 2024. The significant components of cash flows provided by operating activities were net income of $38.9 million, the add-back of non-cash depreciation and intangible asset amortization expense of $14.3 million, and stock-based compensation expense of $5.8 million. Accounts payable and accrued expenses and other current liabilities decreased by $4.3 million due to the timing of payments. Inventory increased by $28.0 million as a result of an increase in purchases. â€‹Net cash provided by operating activities was $70.8 million for the thirteen weeks ended July 1, 2023. The significant components of cash flows used in operating activities were net income of $34.3 million, the add-back of non-cash depreciation and intangible asset amortization expense of $10.6 million, and stock-based compensation expense of $5.0 million. Accounts payable and accrued expenses and other current liabilities increased by $24.7 million due to the timing of payments. Inventory decreased by $23.2 million as a result of a decrease in purchases.â€‹Investing Activitiesâ€‹Net cash used in investing activities was $27.1 million for the thirteen weeks ended June 29, 2024, which was attributable to capital expenditures related to store construction, continued investments in our Kansas City, Missouri distribution center, improvements to our e-commerce information technology infrastructure, and improvements to our distribution facilities.â€‹Net cash used in investing activities was $29.9 million for the thirteen weeks ended July 1, 2023, which was attributable to $29.9 million in capital expenditures related to store construction, investments in our Kansas City, Missouri distribution center, improvements to our e-commerce information technology infrastructure, and improvements to our distribution facilities.â€‹Financing Activitiesâ€‹Net cash used in financing activities was $6.7 million for the thirteen weeks ended June 29, 2024. We paid $7.4 million in taxes related to the vesting of restricted stock, partially offset by the receipt of $1.0 million related to the exercise of stock options.Net cash used in financing activities was $42.0 million for the thirteen weeks ended July 1, 2023. We paid $39.8 million on our revolving line of credit and paid $2.3 million in taxes related to the vesting of restricted stock.Item 3.Â Â Â Â Quantitative and Qualitative Disclosure About Market Riskâ€‹We are subject to interest rate risk in connection with borrowings under our credit facility which bears interest at variable rates. As of June 29, 2024, there were no amounts outstanding under the Wells Fargo Revolver.â€‹27 Table of ContentsÂ As of June 29, 2024, there were no other material changes in the market risks described in the â€œQuantitative and Qualitative Disclosure of Market Risksâ€ section of the Fiscal 2024 10-K.â€‹Item 4.Â Â Â Â Controls and Proceduresâ€‹Evaluation of Disclosure Controls and Proceduresâ€‹Our management, including our Chief Executive Officer and our Chief Financial Officer, evaluated the effectiveness of our disclosure controls and procedures as of June 29, 2024. The term â€œdisclosure controls and procedures,â€ as defined in RulesÂ 13a-15(e)Â and 15d-15(e)Â under the Exchange Act, means controls and other procedures of a company that are designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported within the time periods specified in the SECâ€™s rulesÂ and forms. Disclosure controls and procedures include, without limitation, controls and procedures designed to ensure that information required to be disclosed by a company in the reports that it files or submits under the Exchange Act is accumulated and communicated to the companyâ€™s management, including its principal executive and principal financial officers, as appropriate to allow timely decisions regarding required disclosure. Based on the evaluation of our disclosure controls and procedures as of June 29, 2024, our Chief Executive Officer and Chief Financial Officer concluded that, as of such date, our disclosure controls and procedures were effective at the reasonable assurance level.â€‹Changes in Internal Control Over Financial Reportingâ€‹During the quarter ended June 29, 2024, no changes occurred with respect to our internal control over financial reporting that materially affected, or are reasonably likely to materially affect, internal control over financial reporting.â€‹Inherent Limitations on Effectiveness of Controlsâ€‹Because of the inherent limitations of internal control over financial reporting, including the possibility of collusion or improper management override of controls, material misstatements due to error or fraud may not be prevented or detected on a timely basis. Also, projections of any evaluation of the effectiveness of the internal control over financial reporting to future periods are subject to the risk that the controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.â€‹PartÂ II. Other Informationâ€‹Item 1.Â Â Â Â Legal Proceedingsâ€‹For information on legal proceedings, see Note 6, â€œCommitments and Contingencies,â€ to our unaudited financial statements included in this Quarterly Report on Form 10-Q, which information is incorporated herein by reference.â€‹Item 1A.Â Â Â Â Risk Factors â€‹We operate in a rapidly changing environment that involves a number of risks that could materially and adversely affect our business, financial condition, prospects, operating results or cash flows, including the risks contained in â€œItem 1Aâ€ Risk Factorsâ€ in our Fiscal 2024 10-K. As of June 29, 2024, there were no material changes to the risks described in our Fiscal 2024 10-K.â€‹Item 2.Â Â Â Â Unregistered Sales of Equity Securities and Use of Proceedsâ€‹None.â€‹Item 3. Â Â Â Â Defaults Upon Senior Securitiesâ€‹None.â€‹Item 4. Â Â Â Â Mine Safety Disclosuresâ€‹Not Applicable.â€‹28 Table of ContentsÂ Item 5. Â Â Â Â Other Informationâ€‹Rule 10b5-1 Trading ArrangementsOn May 31, 2024, James Watkins, the Companyâ€™s Chief Financial Officer and Secretary, adopted a written plan for the sale of the Companyâ€™s common stock that is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act (a â€œRule 10b5-1 Planâ€). The 10b5-1 Plan provides for the potential sale of up to 9,356 shares of the Companyâ€™s common stock, including the sale of up to 3,601 shares of the Companyâ€™s common stock that Mr. Watkins may acquire upon the exercise of outstanding stock options, beginning August 30, 2024 through January 29, 2027.During the quarter ended June 29, 2024,Â except as described above, noneÂ of the Companyâ€™s directors or executive officers adopted or terminated any contract, instruction or written plan for the purchase or sale of the Companyâ€™s common stock intended to satisfy the affirmative defense conditions of RuleÂ 10b5-1(c) under the Exchange Act, or any â€œnon-RuleÂ 10b5-1 trading arrangementâ€ (as defined in Item 408(c) of Regulation S-K).29 Table of ContentsÂ Item 6. Â Â Â Â ExhibitsÂ â€‹â€‹ExhibitÂ No.â€‹â€‹DescriptionÂ ofÂ Exhibitâ€‹â€‹â€‹â€‹31.1â€‹Certification of the Chief Executive Officer pursuant to RuleÂ 13a-14(a)Â of the Securities Exchange Act of 1934, as amended.â€‹â€‹â€‹â€‹31.2â€‹Certification of the Chief Financial Officer pursuant to RuleÂ 13a-14(a)Â of the Securities Exchange Act of 1934, as amended.â€‹â€‹â€‹â€‹32.1*â€‹Certification of Chief Executive Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹â€‹32.2*â€‹Certification of Chief Financial Officer pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.â€‹â€‹â€‹â€‹101â€‹Interactive data files from Boot Barn Holdings,Â Inc.â€™s Quarterly Report on FormÂ 10-Q for the quarter ended June 29, 2024, formatted in iXBRL (Inline eXtensible Business Reporting Language): (i)Â the Consolidated Balance Sheets; (ii)Â the Consolidated Statements of Operations; (iii)Â the Consolidated Statement of Stockholdersâ€™ Equity; (iv)Â the Consolidated Statements of Cash Flows and (v)Â Notes to the Consolidated Financial Statements.â€‹â€‹â€‹â€‹104â€‹The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the

quarter ended June 29, 2024, formatted in Inline XBRL.* These certifications are furnished to the SEC pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002 and are deemed not filed for purposes of SectionÂ 18 of the Securities Exchange Act of 1934, as amended, nor shall they be deemed incorporated by reference in any filing under the Securities Act of 1933, as amended, except as shall be expressly set forth by specific reference in such filing.â€‹â€‹30 Table of ContentsÂ SIGNATURESâ€‹Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.â€‹â€‹â€‹Boot Barn Holdings,Â Inc.â€‹â€‹Date: August 7, 2024/s/ James G. Conroyâ€‹James G. Conroyâ€‹President and Chief Executive Officer(Principal Executive Officer)â€‹â€‹Date: August 7, 2024/s/ James M. Watkinsâ€‹James M. Watkinsâ€‹Chief Financial Officer and Secretary(Principal Financial Officer and Principal Accounting Officer)â€‹â€‹31 EX-31.1 2 boot-20240629xex31d1.htm EX-31.1 ExhibitÂ 31.1â€‹CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO SECTIONÂ 302 OFTHE SARBANES-OXLEY ACT OF 2002â€‹I, James G. Conroy, certify that:â€‹1.I have reviewed this Quarterly Report on FormÂ 10-Q of Boot Barn Holdings,Â Inc. for the quarter ended June 29, 2024;â€‹2.Based on my knowledge, this report does not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.The registrantâ€™s other certifying officer(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; â€‹(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹Date: August 7, 2024â€‹â€‹â€‹â€‹/s/ James G. Conroyâ€‹James G. Conroyâ€‹President and Chief Executive Officerâ€‹(Principal Executive Officer)â€‹ EX-31.2 3 boot-20240629xex31d2.htm EX-31.2 ExhibitÂ 31.2â€‹CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO SECTIONÂ 302 OFTHE SARBANES-OXLEY ACT OF 2002â€‹I, James M. Watkins, certify that:â€‹1.I have reviewed this Quarterly Report on FormÂ 10-Q of Boot Barn Holdings,Â Inc. for the quarter ended June 29, 2024;â€‹2.Based on my knowledge, this report does not contain any untrue statement of material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;â€‹3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;â€‹4.The registrantâ€™s other certifying officer(s)Â and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e)Â and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:â€‹(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;â€‹(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;â€‹(c)Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; andâ€‹(d)Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; andâ€‹5.The registrantâ€™s other certifying officer(s)Â and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):â€‹(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andâ€‹(b)Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting.â€‹Date: August 7, 2024â€‹â€‹â€‹â€‹/s/ James M. Watkinsâ€‹James M. Watkinsâ€‹Chief Financial Officer and Secretary (Principal Financial Officer and Principal Accounting Officer)â€‹â€‹â€‹ EX-32.1 4 boot-20240629xex32d1.htm EX-32.1 ExhibitÂ 32.1â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350AS ADOPTED PURSUANT TO SECTIONÂ 906OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the quarterly report of Boot Barn Holdings,Â Inc., (the â€œCompanyâ€) on FormÂ 10-Q for the quarter ended June 29, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, James G. Conroy, President and Chief Executive Officer of the Company, certify, based on my knowledge, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a)Â or 78o(d)): andâ€‹(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Date: August 7, 2024â€‹â€‹â€‹â€‹/s/ James G. Conroyâ€‹James G. Conroyâ€‹President and Chief Executive Officerâ€‹(Principal Executive Officer)â€‹This certification accompanies the Report to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of the FormÂ 10-Q), irrespective of any general incorporation language contained in such filing. EX-32.2 5 boot-20240629xex32d2.htm EX-32.2 ExhibitÂ 32.2â€‹CERTIFICATION PURSUANT TO18 U.S.C. SECTIONÂ 1350AS ADOPTED PURSUANT TO SECTIONÂ 906OF THE SARBANES-OXLEY ACT OF 2002â€‹In connection with the quarterly report of Boot Barn Holdings,Â Inc., (the â€œCompanyâ€) on FormÂ 10-Q for the quarter ended June 29, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€),Â I, James M. Watkins, Chief Financial Officer of the Company, certify, based on my knowledge, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:â€‹(1)The Report fully complies with the requirements of SectionÂ 13(a)Â or 15(d)Â of the Securities Exchange Act of 1934 (15 U.S.C. 78m(a)Â or 78o(d)): andâ€‹(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.â€‹Date: August 7, 2024â€‹â€‹â€‹â€‹â€‹/s/ James M. Watkinsâ€‹James M. Watkinsâ€‹Chief Financial Officer and Secretary (Principal Financial Officer and Principal Accounting Officer)â€‹â€‹â€‹This certification accompanies the Report to which it relates, is not deemed filed with the Securities and Exchange Commission and is not to be incorporated by reference into any filing of the Company under the Securities Act of 1933, as amended, or the Securities Exchange Act of 1934, as amended (whether made before or after the date of the FormÂ 10-Q), irrespective of any general incorporation language contained in such filing. EX-101.SCH 6 boot-20240629.xsd EX-101.SCH 99900 - Disclosure - Standard And Custom Axis Domain Defaults link:presentationLink link:calculationLink link:definitionLink 995200100 - Statement - CONSOLIDATED BALANCE SHEETS link:presentationLink link:calculationLink link:definitionLink 995200200 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS link:presentationLink link:calculationLink link:definitionLink 995200400 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS link:presentationLink link:calculationLink link:definitionLink 99940302 - Disclosure - Goodwill and Intangible Assets, Net - Intangible Assets (Details) link:presentationLink link:calculationLink link:definitionLink 99940702 - Disclosure - Leases - ROU assets and liabilities (Details) link:presentationLink link:calculationLink link:definitionLink 99940703 - Disclosure - Leases - Lease cost (Details) link:presentationLink link:calculationLink link:definitionLink 99940704 - Disclosure - Leases - Future lease payments (Details) link:presentationLink link:calculationLink link:definitionLink 99940705 - Disclosure - Leases - Supplemental lease information (Details) link:presentationLink link:calculationLink link:definitionLink 99941001 - Disclosure - Earnings Per Share (Details) link:presentationLink link:calculationLink link:definitionLink 995200090 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 995200105 - Statement - CONSOLIDATED BALANCE SHEETS (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 995200300 - Statement - CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY link:presentationLink link:calculationLink link:definitionLink 995210101 - Disclosure - Business Operations link:presentationLink link:calculationLink link:definitionLink 995210201 - Disclosure - Summary of Significant Accounting Policies link:presentationLink link:calculationLink link:definitionLink 995210301 - Disclosure - Goodwill and Intangible Assets, Net link:presentationLink link:calculationLink link:definitionLink 995210401 - Disclosure - Revolving Credit Facilities link:presentationLink link:calculationLink link:definitionLink 995210501 - Disclosure - Stock-Based Compensation link:presentationLink link:calculationLink link:definitionLink 995210601 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 995210701 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 995210801 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 995210901 - Disclosure - Related Party Transactions link:presentationLink link:calculationLink link:definitionLink 995211001 - Disclosure - Earnings Per Share link:presentationLink link:calculationLink link:definitionLink 99920202 - Disclosure - Summary of Significant Accounting Policies (Policies) link:presentationLink link:calculationLink link:definitionLink 99930203 - Disclosure - Summary of Significant Accounting Policies (Tables) link:presentationLink link:calculationLink link:definitionLink 99930303 - Disclosure - Goodwill and Intangible Assets, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 99930503 - Disclosure - Stock-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 99930703 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 99931003 - Disclosure - Earnings Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 99940101 - Disclosure - Business Operations (Details) link:presentationLink link:calculationLink link:definitionLink 99940201 - Disclosure - Summary of Significant Accounting Policies (Details) link:presentationLink link:calculationLink link:definitionLink 99940202 - Disclosure - Summary of Significant Accounting Policies - Customer Loyalty Program (Details) link:presentationLink link:calculationLink link:definitionLink 99940203 - Disclosure - Summary of Significant Accounting Policies - Gift Card Program (Details) link:presentationLink link:calculationLink link:definitionLink 99940204 - Disclosure - Summary of Significant Accounting Policies - Disaggregated Revenue (Details) link:presentationLink link:calculationLink link:definitionLink 99940401 - Disclosure - Revolving Credit Facilities - Revolving Credit Facilities and Long-Term Debt (Details) link:presentationLink link:calculationLink link:definitionLink 99940501 - Disclosure - Stock-Based Compensation - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99940502 - Disclosure - Stock-Based Compensation - Stock Options and Significant Valuation Assumptions (Details) link:presentationLink link:calculationLink link:definitionLink 99940503 - Disclosure - Stock-Based Compensation - Non-vested Options (Details) link:presentationLink link:calculationLink link:definitionLink 99940701 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 99940801 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 99940901 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 99940301 - Disclosure - Goodwill and Intangible Assets, Net - Change in Carrying Amount of Goodwill (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 boot-20240629_cal.xml EX-101.CAL EX-101.DEF 8 boot-20240629_def.xml EX-101.DEF EX-101.LAB 9 boot-20240629_lab.xml EX-101.LAB Document and Entity Information Document Information [Table] Document Information [Line Items] Document Type Document Quarterly Report Document Transition Report Document Period End Date Entity File Number Entity Registrant Name Entity Incorporation, State or Country Code Entity Tax Identification Number Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Shell Company Entity Common Stock, Shares Outstanding Current Fiscal Year End Date Document Fiscal Year Focus Document Fiscal Period Focus Entity Central Index Key Amendment Flag CONSOLIDATED BALANCE SHEETS Statement [Table] Statement [Line Items] Assets [Abstract] Assets Current assets: Cash and Cash Equivalents, at Carrying Value Cash and cash equivalents Accounts Receivable, Net, Current Accounts receivable, net Inventory, Net Inventories Prepaid Expense and Other Assets, Current Prepaid expenses and other current assets Assets, Current Total current assets Property, Plant and Equipment, Net Property and equipment, net Amount of lessee's right to use underlying asset under finance and operating leases. Finance And Operating Lease, Right-of-Use Asset Right-of-use assets, net Total lease assets Goodwill Goodwill Intangible Assets, Net (Excluding Goodwill) Intangible assets, net Intangible assets, net Other Assets, Noncurrent Other assets Assets Total assets Liabilities and stockholders' equity [Abstract] Liabilities and stockholders' equity Liabilities, Current [Abstract] Current liabilities: Accounts Payable, Current Accounts payable Accrued Liabilities, Current Accrued expenses and other current liabilities Present value of lessee's discounted obligation for lease payments from finance and operating leases, classified as current. Finance and Operating Lease, Liability, Current Short-term lease liabilities Total short-term lease liabilities Liabilities, Current Total current liabilities Deferred Income Tax Liabilities, Net Deferred taxes Present value of lessee's discounted obligation for lease payments from finance and operating leases, classified as noncurrent. Finance and Operating Lease, Liability, Noncurrent Long-term lease liabilities Total long-term lease liabilities Other Liabilities, Noncurrent Other liabilities Liabilities Total liabilities Commitments and Contingencies. Commitments and contingencies (Note 6) Stockholders' Equity Attributable to Parent [Abstract] Stockholders' equity: Common Stock, Value, Issued Common stock, $0.0001 par value; June 29, 2024 - 100,000 shares authorized, 30,800 shares issued; March 30, 2024 - 100,000 shares authorized, 30,572 shares issued Preferred Stock, Value, Issued Preferred stock, $0.0001 par value; 10,000 shares authorized, no shares issued or outstanding Additional Paid in Capital Additional paid-in capital Retained Earnings (Accumulated Deficit). Retained earnings Treasury Stock, Common, Value Less: Common stock held in treasury, at cost, 297 and 228 shares at June 29, 2024 and March 30, 2024, respectively Stockholders' Equity Attributable to Parent Balance Balance Total stockholders' equity Liabilities and Equity Total liabilities and stockholders' equity Common Stock, Par or Stated Value Per Share Common stock, par value (in dollars per share) Common Stock, Shares Authorized Common stock, shares authorized (in shares) Number of shares authorized Common Stock, Shares, Issued Common Stock, shares issued (in shares) Number of shares issued Preferred Stock, Par or Stated Value Per Share Preferred stock, par value (in dollars per share) Preferred Stock, Shares Authorized Preferred stock, shares authorized (in shares) Preferred Stock, Shares Issued Preferred Stock, shares issued (in shares) Preferred Stock, Shares Outstanding Preferred Stock, shares outstanding (in shares) Treasury Stock, Common, Shares Balance - Treasury Shares (in shares) Balance - Treasury Shares (in shares) Common Stock, shares held in treasury (in shares) CONSOLIDATED STATEMENTS OF OPERATIONS Revenue from Contract with Customer, Excluding Assessed Tax Net sales Revenue from Contract with Customer, Product and Service [Extensible List] Type of Revenue Cost of Goods Sold. Cost of goods sold Type of Cost, Good or Service [Extensible List] Type of Cost of Service Gross Profit Gross profit Selling, General and Administrative Expense Selling, general and administrative expenses Operating Income (Loss) Income from operations Interest Income (Expense), Nonoperating, Net Interest expense Other Nonoperating Income (Expense) Other income, net Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income before income taxes Income Tax Expense (Benefit) Income tax expense Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Net income Net income Earnings Per Share Earnings per share: Earnings Per Share, Basic Basic (in dollars per share) Basic earnings per share Earnings Per Share, Diluted Diluted (in dollars per share) Diluted earnings per share Weighted Average Number of Shares Outstanding, Diluted [Abstract] Weighted average shares outstanding: Weighted Average Number of Shares Outstanding, Basic Basic (in shares) Weighted average basic shares outstanding

Weighted Average Number of Shares Outstanding, Diluted Diluted (in shares) Weighted average diluted shares outstanding CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Equity Components [Axis] Equity Component [Domain] Common Stock Common Stock Additional Paid-In Capital Additional Paid-In Capital Retained Earnings Retained Earnings Treasury Shares Treasury Shares Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity Common Stock, Shares, Outstanding Balance (in shares) Balance (in shares) Number of shares outstanding Stock Issued During Period, Value, Share-based Compensation, Net of Forfeitures Issuance of common stock related to stock-based compensation Stock Issued During Period, Shares, Share-based Compensation, Net of Forfeitures Issuance of common stock related to stock-based compensation (in shares) Adjustments Related to Tax Withholding for Share-based Compensation Tax withholding for net share settlement Shares Paid for Tax Withholding for Share Based Compensation Tax withholding for net share settlement (in shares) Adjustments to Additional Paid in Capital, Share-based Compensation, Requisite Service Period Recognition Stock-based compensation expense CONSOLIDATED STATEMENTS OF CASH FLOWS Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract] Cash flows from operating activities Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Adjustments to reconcile net income to net cash provided by operating activities: Depreciation Depreciation Share-based Compensation Stock-based compensation Amortization of Intangible Assets Amortization of intangible assets The aggregate net amount of amortization and accretion recognized on lease liability. Amortization, Accretion of Lease Liability Noncash lease expense Amortization of Financing Costs and Discounts Amortization and write-off of debt issuance fees and debt discount Gain (Loss) on Disposition of Property Plant Equipment Loss on disposal of assets Deferred Income Tax Expense (Benefit) Deferred taxes Increase (Decrease) in Operating Capital [Abstract] Changes in operating assets and liabilities: Increase (Decrease) in Receivables Accounts receivable, net Increase (Decrease) in Inventories Inventories The increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods and other current operating assets not separately disclosed in the statement of cash flows. Increase Decrease In Prepaid Expenses And Other Current Assets Prepaid expenses and other current assets Increase (Decrease) in Other Operating Assets Other assets Increase (Decrease) in Accounts Payable Accounts payable The increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid and other current operating liabilities not separately disclosed in the statement of cash flows. Increase Decrease In Accrued Liabilities And Other Current Liabilities Accrued expenses and other current liabilities Increase (Decrease) in Other Noncurrent Liabilities Other liabilities The increase (decrease) during the reporting period in the aggregate value of operating leases held by the reporting entity, associated with underlying transactions that are classified as operating activities. Increase (Decrease) in Operating Leases Operating leases Net Cash Provided by (Used in) Operating Activities, Continuing Operations Net cash provided by operating activities Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract] Cash flows from investing activities Payments to Acquire Property, Plant, and Equipment Purchases of property and equipment Net Cash Provided by (Used in) Investing Activities, Continuing Operations Net cash used in investing activities Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract] Cash flows from financing activities Proceeds from (Repayments of) Lines of Credit Payments on line of credit, net Repayments of Debt and Capital Lease Obligations Repayments on debt and finance lease obligations Payments related to tax withholding for share based compensation Tax withholding payments for net share settlement Proceeds from Stock Options Exercised Proceeds from the exercise of stock options Net Cash Provided by (Used in) Financing Activities, Continuing Operations Net cash used in financing activities Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Net increase/(decrease) in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash and Restricted Cash Equivalents Cash and cash equivalents, end of period Cash and cash equivalents, beginning of period Supplemental Cash Flow Information [Abstract] Supplemental disclosures of cash flow information: Income Taxes Paid, Net Cash paid for income taxes Interest Paid, Net Cash paid for interest Cash Flow, Noncash Investing and Financing Activities Disclosure [Abstract] Supplemental disclosure of non-cash activities: Capital Expenditures Incurred but Not yet Paid Unpaid purchases of property and equipment Business Operations Nature of Operations [Text Block] Business Operations Summary of Significant Accounting Policies Significant Accounting Policies [Text Block] Summary of Significant Accounting Policies Goodwill and Intangible Assets, Net Intangible Assets Disclosure [Text Block] Goodwill and Intangible Assets, Net Revolving Credit Facilities Debt Disclosure [Text Block] Revolving Credit Facilities Stock-Based Compensation Disclosure of Compensation Related Costs, Share-based Payments [Text Block] Stock-Based Compensation Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Commitments and Contingencies Leases The entire disclosure of information about leases. Lease Disclosure [Text Block] Leases Income Taxes Income Tax Disclosure [Text Block] Income Taxes Related Party Transactions Related Party Transactions Disclosure [Text Block] Related Party Transactions Earnings Per Share [Text Block] Earnings Per Share Basis of Accounting, Policy [Policy Text Block] Basis of Presentation Fiscal Period, Policy [Policy Text Block] Fiscal Periods Comprehensive Income, Policy [Policy Text Block] Comprehensive Income Segment Reporting, Policy [Policy Text Block] Segment Reporting Use of Estimates, Policy [Policy Text Block] Use of Estimates Inventory, Policy [Policy Text Block] Inventories Lease, Policy [Policy Text Block] Leases Fair Value of Financial Instruments, Policy [Policy Text Block] Fair Value of Certain Financial Assets and Liabilities Revenue from Contract with Customer [Policy Text Block] Revenue Recognition New Accounting Pronouncements, Policy [Policy Text Block] Recent Accounting Pronouncements Product and Service [Axis] Product and Service [Domain] Represents information pertaining to the Company's customer loyalty program. Customer Loyalty Program Customer Loyalty Program Represents information pertaining to the Company's gift card program. Gift Card Program Gift Card Program Schedule of reconciliation of the activity related to contracts with customers Disaggregation of Revenue [Table Text Block] Schedule of disaggregated revenue Schedule of Finite-Lived Intangible Assets [Table Text Block] Schedule of net finite-lived intangible assets Schedule of Indefinite-Lived Intangible Assets [Table Text Block] Schedule of net indefinite-lived intangible assets Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block] Schedule of estimated future amortization of intangible assets Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Stock-Based Compensation Schedule of Share-based Compensation, Stock Options, Activity [Table Text Block] Schedule of stock option activity Schedule of Nonvested Share Activity [Table Text Block] Schedule of non-vested stock options The tabular disclosure of lease balance sheet. Lease Balance Sheet Disclosure [Table Text Block] Schedule of ROU assets and liabilities Lease, Cost [Table Text Block] Schedule of total lease cost Tabular disclosure of undiscounted cash flows of lessee's operating and finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. Lessee, Operating and Finance Lease, Liability, Maturity [Table Text Block] Schedule of future lease payments Tabular disclosure of supplemental lease information. Operating and Finance Lease, Supplemental Lease Information [Table Text Block] Schedule of supplemental lease information Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Schedule of the components of basic and diluted (loss)/earnings per share of common stock Information by business operations. Business Operations [Table] Subsequent Event Type [Axis] Subsequent Event Type [Domain] Subsequent Event Subsequent Event Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. Business Operations [Line Items] Business Operations Represents the number of votes per common share. Number Of Votes Per Common Share Number of votes per common share Number of Stores Number of stores Number of States in which Entity Operates Number of states in which the Company operates No definition available. Fiscal Year Abstract Fiscal Year Fiscal period duration Fiscal year period Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract] Segment Reporting Number of Operating Segments Operating segments Number of Reportable Segments Reportable segments Number of Reporting Units Number of reporting units Fair Value Disclosures [Abstract] Fair Value of Certain Financial Assets and Liabilities Represents the financial assets requiring fair value measurements on a recurring basis. Financial Assets Requiring Fair Value Measurements On Recurring Basis Financial assets requiring fair value measurements on a recurring basis Represents the financial liabilities requiring fair value measurements on a recurring basis. Financial Liabilities Requiring Fair Value Measurements On Recurring Basis Financial liabilities requiring fair value measurements on a recurring basis Disaggregation of Revenue [Table] Disaggregation of Revenue [Line Items] Revenue Recognition Disaggregation Of Revenue Contract with Customer, Liability [Abstract] Customer Loyalty Program Represents the number of days in which the customer must make a qualifying purchase in order to maintain an active point balance. Number Of Days In Which Customers Must Make Qualifying Purchase To Maintain Active Point Balance Number of days in which customers must make a qualifying purchase in order to maintain an active point balance Represents the number of days from the award grant date in which the customer has to make a qualifying purchase to redeem awards. Number Of Days From Award Grant Date In Which Customers Must Make Qualifying Purchase In Order To Redeem Awards Number of days from award grant date in which the customer has to make a qualifying purchase to redeem the awards Contract with Customer, Liability Ending balance Beginning balance Unearned revenue Change in Contract with Customer, Liability [Abstract] Reconciliation of Activity in Program Increase in the liability arising from provisions awarded resulting from contract with customer. Provisions for Contract with Customer Year-to-date provisions Year-to-date issued Decrease in the liability arising from redemptions of awards resulting from contract with customer. Redemptions of Contract with Customer Awards Year-to-date redemptions Year-to-date award redemptions Represents the information pertaining to footwear. Footwear Footwear Represents the information pertaining to Apparel. Apparel Apparel Represents the information pertaining to hats, accessories and other. Hats, accessories and other Hats, accessories and other Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Domain] Represents the information pertaining to contract with customer in which good or service is transferred directly to consumer through stores. Stores Stores Represents the information pertaining to contract with customer in which good or service is transferred directly to consumer through E-commerce channel. E-commerce E-commerce Percentage of revenue generated from contract with customers. Revenue from Contract with Customer, Percentage Net sales percentage Represents number of indicators of impairment for goodwill. Number Of Indicators Of Impairment For Goodwill Intangible And Long Lived Assets Number of indicators of impairment for goodwill Asset Impairment Charges Impairments of long lived assets Disclosure of finite-lived and indefinite-lived intangible assets, excluding goodwill, in total and by major class. Finite Lived and Indefinite Lived Intangible Assets by Major Class [Table] Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Customer lists Customer lists Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum Maximum Indefinite-lived Intangible Assets [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Trademarks Trademarks No definition available. Finite Lived And Indefinite Lived Intangible Assets By Major Class [Line Items] Intangible assets, net Finite-Lived Intangible Assets, Gross Gross Carrying Amount Finite-Lived Intangible Assets, Accumulated Amortization Accumulated Amortization Finite-Lived Intangible Assets, Net Net Indefinite-Lived Intangible Assets (Excluding Goodwill) Indefinite-lived intangible assets Intangible Assets, Gross (Excluding Goodwill) Gross carrying amount Finite-Lived Intangible Asset, Useful Life Weighted Average Useful Life Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Fiscal year Finite-Lived Intangible Assets, Amortization Expense, Remainder of Fiscal Year 2025 (Remainder) Amount of total amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the future. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. Finite Lived Intangible Assets Amortization Expense Total Total Schedule of Long-term Debt Instruments [Table] Schedule of Long-term Debt Instruments [Table] Credit Facility [Axis] Credit Facility [Domain] Wells Fargo Revolver Wells Fargo Revolver Debt Instrument [Axis] Debt Instrument, Name [Domain] Represents information pertaining to credit facility with Wells Fargo Bank, N.A. February 2015 Wells Fargo Bank credit facility February 2015 Wells Fargo Bank credit facility Represents information pertaining to the term loan facility with Wells Fargo Bank, N.A. Wells Fargo Bank letters of credit Wells Fargo Bank letters of credit Variable Rate [Axis] Variable Rate [Domain] SOFR SOFR Base rate Base rate Federal funds rate Federal funds rate Adjusted interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral. Adjusted Secured Overnight Financing Rate Sofr [Member] Adjusted Term SOFR Minimum Minimum Income Statement Location [Axis] Income Statement Location [Domain] Interest expense Interest expense Debt Instrument [Line Items] Revolving credit facility and long-term debt Line of Credit Facility, Maximum Borrowing Capacity Borrowing capacity Debt Instrument, Basis Spread on Variable Rate Basis margin (as a percent) Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Commitment fee on unused capacity (as a percentage) Long-term Line of Credit Amount outstanding Interest Expense, Debt Interest expense Debt, Weighted Average Interest Rate Weighted average interest rate (as a percent) Represents the ratio of consolidated adjusted earnings before interest and taxes plus fixed charges before taxes to fixed charges before taxes and interest expense, which is necessary to be maintained under the terms of the debt covenants. Debt Instrument Covenant Consolidated Fixed Charge Coverage Ratio Consolidated fixed charge coverage ratio Represents the amount of additional interest required if a certain triggering event comes into existence. Debt Instrument Additional Interest Required Upon Triggering Event Additional interest rate required if certain triggering events come into existence (as a percent) Deferred Finance Costs, Gross Deferred loan fees Debt Instrument, Unamortized Discount Unamortized value of the debt issuance costs and debt discount Amortization of Financing Costs Amortization of deferred loan fees Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Plan Name [Axis] Plan Name [Domain] Represents information pertaining to the 2014 Equity Incentive Plan. 2014 Plan 2014 Plan Represents information pertaining to the 2020 Equity Incentive Plan. 2020 Plan 2020 Plan Restricted Stock Awards Restricted Stock Awards Restricted Stock Units Restricted Stock Units Performance share units Performance share units Vesting [Axis] Vesting [Domain] Tranche One Tranche One Tranche Two Tranche Two Tranche Three Tranche Three Below threshold limit for units to vest. Below Threshold Below Threshold Threshold limit for units to vest. Threshold Threshold Target limit for units to vest. Target Target Maximum target limit for units to vest. Maximum Level Maximum Level Grantee Status [Axis] Grantee Status [Domain] Employees Employees Director Director Cost of goods sold Cost of goods sold Share-based Compensation Arrangement by Share-based Payment Award, Number of Shares Authorized Shares authorized Share-based Compensation Arrangement by Share-based Payment Award, Expiration Period Expiration period Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period Vesting period Share-based Compensation Arrangement by Share-based Payment Award, Options, Grants in Period, Gross Granted Stock options granted Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Rights, Percentage Vesting percentage Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period Restricted stock or performance share units granted Represents the total fair value of equity instrument other than options granted during the reporting period. Share Based Compensation Arrangements By Share Based Payment Award Equity Instrument Other Than Options Grants In Period Total Grant Date Fair Value Restricted stock or performance share units granted fair value Allocated Share-based Compensation Expense Stock-based compensation expense Employee Service Share-based Compensation, Nonvested Awards, Compensation Not yet Recognized, Stock Options Unrecognized stock-based compensation expense for option Share-based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Unrecognized stock-based compensation expense for other than option Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized Unrecognized stock-based compensation expense Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized, Period for Recognition Weighted-average recognition period Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding [Roll Forward] Stock Options Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Number Outstanding at the end of period Outstanding at the beginning of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period Exercised Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number Vested and expected to vest after end of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Number Exercisable at end of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Grant Date Weighted-Average Exercise Price Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Exercise Price Outstanding at the end of period Outstanding at the beginning of period Share-based Compensation Arrangements by Share-based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Exercise price (in dollars per share) Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Exercise Price Vested and expected to vest at end of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Exercise Price Exercisable at end of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Additional Disclosures [Abstract] Weighted Average Remaining Contractual Life Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Weighted average remaining contractual life, awards outstanding Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Weighted Average Remaining Contractual Term Weighted average remaining contractual life, awards vested and expected to vest Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Weighted average remaining contractual life, awards exercisable No definition available. Share Based Compensation Arrangement By Share

Based Payment Award Options Aggregate Intrinsic Value Abstract Aggregate Intrinsic Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercises in Period, Intrinsic Value Aggregate intrinsic value, awards exercised Share-based Compensation Arrangement by Share-based Payment Award, Options, Outstanding, Intrinsic Value Aggregate intrinsic value, awards outstanding Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Aggregate Intrinsic Value Aggregate intrinsic value, awards vested and expected to vest Share-based Compensation Arrangement by Share-based Payment Award, Options, Exercisable, Intrinsic Value Aggregate intrinsic value, awards exercisable Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table] Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items] Stock-Based Compensation Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Number of Shares [Roll Forward] Shares Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Number of Shares Nonvested at end of period Nonvested at beginning of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Number of Shares Vested Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Weighted-Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Weighted Average Grant Date Fair Value Nonvested at end of period Nonvested at beginning of period Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested, Weighted Average Grant Date Fair Value Vested Lessee, Lease, Description [Table] Lessee, Lease, Description [Line Items] Leases Lessee, Operating Lease, Term of Contract Operating lease term Lessee, Operating Lease, Existence of Option to Extend [true false] Lessee, Operating Lease, Renewal Term Operating lease renewal term Operating Lease, Impairment Loss ROU asset impairment charge Assets and Liabilities, Lessee [Abstract] ROU assets and liabilities Finance Lease, Right-of-Use Asset Finance lease assets Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Operating Lease, Right-of-Use Asset Operating lease assets Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Finance Lease, Liability, Current Current finance lease liabilities Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Operating Lease, Liability, Current Current operating lease liabilities Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Finance Lease, Liability, Noncurrent Finance Lease, Liability, Noncurrent Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Operating Lease, Liability, Noncurrent Operating Lease, Liability, Noncurrent Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Present value of lessee's discounted obligation for lease payments from finance and operating leases. Retained earnings Finance and Operating Lease, Liability Total lease liabilities Lease, Cost [Abstract] Lease cost Finance Lease, Right-of-Use Asset, Amortization Amortization of right-of-use assets Finance Lease, Interest Expense Interest on lease liabilities Amount of finance lease cost. Finance Lease, Cost Total finance lease cost Operating Lease, Cost Operating lease cost Short-term Lease, Cost Short-term lease cost Variable Lease, Cost Variable lease cost Lease, Cost Total lease cost Lessee, Operating Lease, Liability, Payment, Due [Abstract] Operating Leases Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year 2025 (Remainder) Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months 2026 Lessee, Operating Lease, Liability, Payments, Due Year Two 2027 Lessee, Operating Lease, Liability, Payments, Due Year Three 2028 Lessee, Operating Lease, Liability, Payments, Due Year Four 2029 Lessee, Operating Lease, Liability, Payments, Due after Year Five Thereafter Lessee, Operating Lease, Liability, Payments, Due Total Lessee, Operating Lease, Liability, Undiscounted Excess Amount Less: Imputed interest Operating Lease, Liability Present value of net lease payments Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Payment, Due [Abstract] Finance Leases Finance Lease, Liability, Payments, Remainder of Fiscal Year 2025 (Remainder) Finance Lease, Liability, Payments, Due Next Twelve Months 2026 Finance Lease, Liability, Payments, Due Year Two 2027 Finance Lease, Liability, Payments, Due Year Three 2028 Finance Lease, Liability, Payments, Due Year Four 2029 Finance Lease, Liability, Payments, Due after Year Five Thereafter Finance Lease, Liability, Payment, Due Total Finance Lease, Liability, Undiscounted Excess Amount Less: Imputed interest Finance Lease, Liability Present value of net lease payments Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Lessee, Operating Lease, Not yet Commenced, Description [Abstract] Leases Signed but not yet Commenced Unrecorded Unconditional Purchase Obligation Minimum lease commitment for operating leases signed but not yet commenced Unrecorded Unconditional Purchase Obligation, Category [Extensible Enumeration] Short-Term Lease Commitment, Amount Minimum lease commitment for operating leases signed but not yet commenced Lessee Disclosure [Abstract] Supplemental Lease Information Operating Lease, Payments Operating cash flows used for operating leases Finance Lease, Interest Payment on Liability Operating cash flows used for finance leases Finance Lease, Principal Payments Financing cash flows used for finance leases Amount of cash outflow from operating and finance lease, excluding payments to bring another asset to condition and location necessary for its intended use. Cash Flow, Lessee Cash Paid Cash paid for amounts included in the measurement of lease liabilities Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Lease liabilities arising from new right-of-use assets-Operating leases Operating Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term (in years)-Operating leases Finance Lease, Weighted Average Remaining Lease Term Weighted average remaining lease term (in years)-Finance leases Operating Lease, Weighted Average Discount Rate, Percent Weighted average discount rate-Operating leases Finance Lease, Weighted Average Discount Rate, Percent Weighted average discount rate-Finance leases Effective Income Tax Rate Reconciliation, Percent Effective tax rate Unrecognized Tax Benefits, Income Tax Penalties and Interest Accrued Accrued interest and penalties Schedule of Related Party Transactions, by Related Party [Table] Related Party [Axis] Related Party [Domain] Related Party Related Party Counterparty Name [Axis] Counterparty Name [Domain] Represents information pertaining to Floor and Decor Holdings, Inc Floor & Decor Holdings, Inc Floor & Decor Holdings, Inc Related Party Transaction [Line Items] Related Party Transactions Related Party Transaction, Amounts of Transaction Capital expenditures related to specialty retail vendor Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive securities excluded from the computation of earnings (loss) per share Incremental Common Shares Attributable to Dilutive Effect of Share-based Payment Arrangements Dilutive effect of options and restricted stock Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Shares that were not included in the computation of weighted average diluted common shares amounts Represents information related to James Watkins, the Company's Chief Financial Officer and Secretary. James Watkins [Member] James Watkins EX-101.PRE 10 boot-20240629_pre.xml EX-101.PRE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 3 Months Ended Jun. 29, 2024 Aug. 06, 2024 Document and Entity Information Â Â Document Type 10-Q Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Jun. 29, 2024 Â Entity File Number 001-36711 Â Entity Registrant Name Boot Barn Holdings, Inc. Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 90-0776290 Â Entity Address, Address Line One 15345 Barranca Pkwy Â Entity Address, City or Town Irvine Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 92618 Â City Area Code 949 Â Local Phone Number 453-4400 Â Title of 12(b) Security Common Stock, $0.0001 par value Â Trading Symbol BOOT Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 30,503,687 Current Fiscal Year End Date --03-29 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q1 Â Entity Central Index Key 0001610250 Â Amendment Flag false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS - USD ($) $ in Thousands Jun. 29, 2024 Mar. 30, 2024 Current assets: Â Â Cash and cash equivalents $ 83,387 $ 75,847 Accounts receivable, net 7,916 9,964 Inventories 627,108 599,120 Prepaid expenses and other current assets 37,572 44,718 Total current assets 755,983 729,649 Property and equipment, net 346,668 323,667 Right-of-use assets, net 409,794 390,501 Goodwill 197,502 197,502 Intangible assets, net 58,685 58,697 Other assets 5,827 5,576 Total assets 1,774,459 1,705,592 Current liabilities: Â Â Accounts payable 133,974 132,877 Accrued expenses and other current liabilities 121,378 116,477 Short-term lease liabilities 67,764 63,454 Total current liabilities 323,116 312,808 Deferred taxes 42,111 42,033 Long-term lease liabilities 423,374 403,303 Other liabilities 4,036 3,805 Total liabilities 792,637 761,949 Commitments and contingencies (Note 6) Stockholders' equity: Â Â Common stock, $0.0001 par value; June 29, 2024 - 100,000 shares authorized, 30,800 shares issued; March 30, 2024 - 100,000 shares authorized, 30,572 shares issued 3 3 Preferred stock, $0.0001 par value; 10,000 shares authorized, no shares issued or outstanding Additional paid-in capital 239,351 232,636 Retained earnings 761,935 723,026 Less: Common stock held in treasury, at cost, 297 and 228 shares at June 29, 2024 and March 30, 2024, respectively (19,467) (12,022) Total stockholders' equity 981,822

943,643 Total liabilities and stockholders' equity $ 1,774,459 $ 1,705,592 X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance and operating leases, classified as current. + ReferencesNo definition available. + Details Name: boot_FinanceAndOperatingLeaseLiabilityCurrent Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance and operating leases, classified as noncurrent. + ReferencesNo definition available. + Details Name: boot_FinanceAndOperatingLeaseLiabilityNoncurrent Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under finance and operating leases. + ReferencesNo definition available. + Details Name: boot_FinanceAndOperatingLeaseRightOfUseAsset Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -

Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name 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-Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED BALANCE SHEETS (Parenthetical) - $ / shares Jun. 29, 2024 Mar. 30, 2024 CONSOLIDATED BALANCE SHEETS Â Â Common stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Common stock, shares authorized (in shares) 100,000,000 100,000,000 Common Stock, shares issued (in shares) 30,799,513 30,572,000 Preferred stock, par value (in dollars per share) $ 0.0001 $ 0.0001 Preferred stock, shares authorized (in shares) 10,000,000 10,000,000 Preferred Stock, shares issued (in shares) 0 0 Preferred Stock, shares outstanding (in shares) 0 0 Common Stock, shares held in treasury (in shares) 297,000 228,000 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF OPERATIONS - USD ($) shares in Thousands, $ in Thousands 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 CONSOLIDATED STATEMENTS OF OPERATIONS Â Â Net sales $ 423,386 $ 383,695 Type of Revenue us-gaap:ProductMember us-gaap:ProductMember Cost of goods sold $ 266,637 $ 241,732 Type of Cost of Service us-gaap:ProductMember us-gaap:ProductMember Gross profit $ 156,749 $ 141,963 Selling, general and administrative expenses 106,527 95,718 Income from operations 50,222 46,245 Interest expense 351 1,023 Other income, net 596 224 Income before income taxes 50,467 45,446 Income tax expense 11,558 11,193 Net income $ 38,909 $ 34,253 Earnings per share: Â Â Basic (in dollars per share) $ 1.28 $ 1.14 Diluted (in dollars per share) $ 1.26 $ 1.13 Weighted average shares outstanding: Â Â Basic (in shares) 30,433 29,922 Diluted (in shares) 30,815 30,444 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference

3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionIndicates product and service for revenue from satisfaction of performance obligation by transferring promised product and service to customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_RevenueFromContractWithCustomerProductAndServiceExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIndicates type of cost from product sold and service rendered. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_TypeOfCostGoodOrServiceExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix:

us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY - USD ($) $ in Thousands Common Stock Additional Paid-In Capital Retained Earnings Treasury Shares Total Balance at Apr. 01, 2023 $ 3 $ 209,964 $ 576,030 $ (9,547) $ 776,450 Balance (in shares) at Apr. 01, 2023 30,072,000 Â Â Â Â Â Balance - Treasury Shares (in shares) at Apr. 01, 2023 Â Â Â (192,000) Â Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net Income (Loss) Â Â 34,253 Â 34,253 Issuance of common stock related to stock-based compensation Â 345 Â Â 345 Issuance of common stock related to stock-based compensation (in shares) 123,000 Â Â Â Â Tax withholding for net share settlement Â Â Â $ (2,305) (2,305) Tax withholding for net share settlement (in shares) Â Â Â (34,000) Â Stock-based compensation expense Â 4,953 Â Â 4,953 Balance at Jul. 01, 2023 $ 3 215,262 610,283 $ (11,852) 813,696 Balance (in shares) at Jul. 01, 2023 30,195,000 Â Â Â Â Â Balance - Treasury Shares (in shares) at Jul. 01, 2023 Â Â Â (226,000) Â Balance at Mar. 30, 2024 $ 3 232,636 723,026 $ (12,022) $ 943,643 Balance (in shares) at Mar. 30, 2024 30,572,000 Â Â Â Â Â Balance - Treasury Shares (in shares) at Mar. 30, 2024 Â Â Â (228,000) (228,000) Increase (Decrease) in Stockholders' Equity Â Â Â Â Â Net Income (Loss) Â Â 38,909 Â $ 38,909 Issuance of common stock related to stock-based compensation Â 951 Â Â 951 Issuance of common stock related to stock-based compensation (in shares) 228,000 Â Â Â Â Tax withholding for net share settlement Â Â Â $ (7,445) (7,445) Tax withholding for net share settlement (in shares) Â Â Â (69,000) Â Stock-based compensation expense Â 5,764 Â Â 5,764 Balance at Jun. 29, 2024 $ 3 $ 239,351 $ 761,935 $ (19,467) $ 981,822 Balance (in shares) at Jun. 29, 2024 30,800,000 Â Â Â Â 30,502,351 Balance - Treasury Shares (in shares) at Jun. 29, 2024 Â Â Â (297,000) (297,000) X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONSOLIDATED STATEMENTS OF CASH FLOWS - USD ($) $ in Thousands 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Cash flows from operating activities Â Â Net income $ 38,909 $ 34,253 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation 14,268 10,603 Stock-based compensation 5,764 4,953 Amortization of intangible assets 12 14 Noncash lease expense 15,908 13,117 Amortization and write-off of debt issuance fees and debt discount 27 27 Loss on disposal of assets 55 176 Deferred taxes 78 727 Changes in operating assets and liabilities: Â Â Accounts receivable, net 2,059 1,452 Inventories (27,988) 23,200 Prepaid expenses and other current assets 6,909 11,486 Other assets (251) 354 Accounts payable 1,848 (24,872) Accrued expenses and other current liabilities (6,108) 158 Other liabilities 231 498 Operating leases (10,410) (5,344) Net cash provided by operating activities 41,311 70,802 Cash flows from investing activities Â Â Purchases of property and equipment (27,066) (29,895) Net cash used in investing activities (27,066) (29,895) Cash flows from financing activities Â Â Payments on line of credit, net Â (39,828) Repayments on debt and finance lease obligations (211) (213) Tax withholding payments for net share settlement (7,445) (2,305) Proceeds from the exercise of stock options 951 345 Net cash used in financing activities (6,705) (42,001) Net increase/(decrease) in cash and cash equivalents 7,540 (1,094) Cash and cash equivalents, beginning of period 75,847 18,193 Cash and cash equivalents, end of period 83,387 17,099 Supplemental disclosures of cash flow information: Â Â Cash paid for income taxes 584 646 Cash paid for interest 322 1,151 Supplemental disclosure of non-cash activities: Â Â Unpaid purchases of property and equipment $ 23,197 $ 17,517 X - DefinitionThe aggregate net amount of amortization and accretion recognized on lease liability. + ReferencesNo definition available. + Details Name: boot_AmortizationAccretionOfLeaseLiability Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid and other current operating liabilities not separately disclosed in the statement of cash flows. + ReferencesNo definition available. + Details Name: boot_IncreaseDecreaseInAccruedLiabilitiesAndOtherCurrentLiabilities Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of operating leases held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesNo definition available. + Details Name: boot_IncreaseDecreaseInOperatingLeases Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods and other current operating assets not separately disclosed in the statement of cash flows. + ReferencesNo definition available. + Details Name: boot_IncreaseDecreaseInPrepaidExpensesAndOtherCurrentAssets Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt discount (premium) and debt issuance costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCostsAndDiscounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in noncurrent operating liabilities classified as other. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOtherNoncurrentLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the total amount due within one year (or one operating cycle) from all parties, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. +

ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from exercise of option under share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Subparagraph (a) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2A + Details Name: us-gaap_ProceedsFromStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for short-term and long-term debt and lease obligation. + ReferencesNo definition available. + Details Name: us-gaap_RepaymentsOfDebtAndCapitalLeaseObligations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Business Operations 3 Months Ended Jun. 29, 2024 Business Operations Â Business Operations BOOT BARN HOLDINGS, INC. AND SUBSIDIARIESNOTES TO CONSOLIDATED FINANCIAL STATEMENTS(Unaudited)â€‹1. Business Operationsâ€‹Boot Barn Holdings, Inc. (the â€œCompanyâ€), the parent holding company of the group of operating subsidiaries that conduct the Boot Barn business, was formed on November 17, 2011, and is incorporated in the State of Delaware. The equity of the Company consists of 100,000,000 authorized shares and 30,799,513 issued and 30,502,351 outstanding shares of common stock as of June 29, 2024. The shares of common stock have voting rights of one vote per share.â€‹The Company operates specialty retail stores and e-commerce websites that sell western and work boots and related apparel and accessories. The Company operates retail locations throughout the United States and sells its merchandise via the internet. The Company operated a total of 411 stores in 46 states as of June 29, 2024 and 400 stores in 45 states as of March 30, 2024. As of June 29, 2024, all stores operate under the Boot Barn name.â€‹Recent Developmentsâ€‹Our business and opportunities for growth depend on consumer discretionary spending, and as such, the Companyâ€™s results are particularly sensitive to economic conditions and consumer confidence. Inflation and other challenges affecting the global economy could impact the Companyâ€™s operations and will depend on future developments, which are uncertain. These and other effects make it more challenging for management to estimate the future performance of the Companyâ€™s business, particularly over the near-to-medium term. For further discussion of the uncertainties and business risks affecting the Company, see Item 1A, Risk Factors, of the Companyâ€™s Annual Report on FormÂ 10-K for the fiscal year ended March 30, 2024 filed with the Securities and Exchange Commission (the â€œSECâ€) on May 15, 2024 (the â€œFiscal 2024 10-Kâ€). â€‹Basis of Presentationâ€‹The Companyâ€™s consolidated financial statements as of June 29, 2024 and March 30, 2024 and for the thirteen weeks ended June 29, 2024 and July 1, 2023 are prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€), and include the accounts of the Company and each of its subsidiaries, consisting of Boot Barn, Inc., RCC Western Stores, Inc., Baskins Acquisition Holdings, LLC, Sheplers, LLC and Sheplers Holding LLC (collectively with Sheplers, LLC, â€œSheplersâ€). All intercompany accounts and transactions among the Company and its subsidiaries have been eliminated in consolidation. The vast majority of the Companyâ€™s identifiable assets are in the United States. Certain information and footnote disclosures normally included in the Companyâ€™s annual consolidated financial statements have been condensed or omitted.â€‹In the opinion of management, the interim consolidated financial statements reflect all adjustments that are of a normal and recurring nature necessary to fairly present the Companyâ€™s financial position, results of operations and cash flows in all material respects as of the dates and for the periods presented. The results of operations presented in the interim consolidated financial statements are not necessarily indicative of the results that may be expected for the fiscal year ending March 29, 2025.â€‹Fiscal Periodsâ€‹The Company reports its results of operations and cash flows on a 52- or 53-week basis ending on the last Saturday of March unless April 1st is a Saturday, in which case the fiscal year ends on April 1st. In a 52-week year, each quarter includes thirteen weeks of operations; in a 53-week fiscal year, the first, second and third quarters each include thirteen weeks of operations and the fourth quarter includes fourteen weeks of operations. Both the current fiscal year ending on March 29, 2025 (â€œfiscal 2025â€) and the fiscal year ended on March 30, 2024 (â€œfiscal 2024â€) consist of 52 weeks. â€‹ X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies 3 Months Ended Jun. 29, 2024 Summary of Significant Accounting Policies Â Summary of Significant Accounting Policies 2. Summary of Significant Accounting Policiesâ€‹Information regarding the Companyâ€™s significant accounting policies is contained in Note 2, â€œSummary of Significant Accounting Policiesâ€, to the consolidated financial statements included in the Companyâ€™s Fiscal 2024 10-K. Presented below and in the following notes is supplemental information that should be read in conjunction with those consolidated financial statements.â€‹Comprehensive Incomeâ€‹The Company does not have any components of other comprehensive income recorded within its consolidated financial statements and, therefore, does not separately present a statement of comprehensive income in its consolidated financial statements. â€‹Segment Reportingâ€‹GAAP has established guidance for reporting information about a companyâ€™s operating segments, including disclosures related to a companyâ€™s products and services, geographic areas and major customers. The Companyâ€™s retail stores and e-commerce websites represent two operating segments. Given the similar qualitative and economic characteristics

of the two operating segments, the Companyâ€™s retail stores and e-commerce websites are aggregated into one reporting segment in accordance with guidance under Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 280, Segment Reporting (â€œASC 280â€). The Companyâ€™s operations represent two reporting units, retail stores and e-commerce websites, for the purpose of its goodwill impairment analysis. â€‹Use of Estimatesâ€‹The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Among the significant estimates affecting the Companyâ€™s consolidated financial statements are those relating to revenue recognition, lease accounting, inventories, goodwill, intangible and long-lived assets, stock-based compensation and income taxes. Management regularly evaluates its estimates and assumptions based upon historical experience and various other factors that management believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. To the extent actual results differ from those estimates, the Companyâ€™s future results of operations may be affected.â€‹Inventoriesâ€‹Inventories consist primarily of purchased merchandise and are valued at the lower of cost or net realizable value. Cost is determined using the weighted-average cost method and includes the cost of merchandise and import-related costs, including freight, duty and agent commissions. The Company assesses the recoverability of inventory through a periodic review of historical usage and present demand. When the inventory on hand exceeds the foreseeable demand, the value of inventory that, at the time of the review, is not expected to be sold at or above cost is written down to its estimated net realizable value.â€‹Leasesâ€‹Operating and finance lease liabilities are recognized at the lease commencement date based on the present value of the fixed lease payments using the Company's incremental borrowing rates for its population of leases. Related operating and finance lease right-of-use (â€œROUâ€) assets are recognized based on the initial present value of the fixed lease payments, reduced by cash payments received from landlords as lease incentives, plus any prepaid rent and other direct costs from executing the leases. Amortization of both operating and finance lease right-of-use assets is performed on a straight-line basis and recorded as part of rent expense in cost of goods sold and selling, general and administrative expenses on the consolidated statements of operations. The majority of total lease costs is recorded as part of cost of goods sold, with the balance recorded in selling, general and administrative expenses on the consolidated statements of operations. The interest expense amortization component of the finance lease liabilities is recorded within interest expense on the consolidated statements of operations. â€‹Leases with an initial term of 12 months or less are not recorded on the balance sheet; the Company recognizes lease expense for these leases on a straight-line basis over the lease term. Variable lease payments are recognized as lease expense as they are incurred.â€‹Fair Value of Certain Financial Assets and Liabilitiesâ€‹The Company follows FASB ASC Topic 820, Fair Value Measurements and Disclosures (â€œASC 820â€), which requires disclosure of the estimated fair value of certain assets and liabilities defined by the guidance as financial instruments. The Companyâ€™s financial instruments consist principally of cash and cash equivalents, accounts receivable, accounts payable and debt. ASC 820 defines the fair value of financial instruments as the price that would be received from the sale of an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 establishes a three-level hierarchy for disclosure that is based on the extent and level of judgment used to estimate the fair value of assets and liabilities.â€‹â—Level 1 uses unadjusted quoted prices that are available in active markets for identical assets or liabilities.â€‹â—Level 2 uses inputs other than quoted prices included in Level 1 that are either directly or indirectly observable through correlation with market data. These include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; and inputs to valuation models or other pricing methodologies that do not require significant judgment because the inputs used in the model, such as interest rates, incremental borrowing rates, and volatility, can be corroborated by readily observable market data.â€‹â—Level 3 uses one or more significant inputs that are unobservable and supported by little or no market activity, and reflect the use of significant management judgment. Level 3 assets and liabilities include those whose fair value measurements are determined using pricing models, discounted cash flow methodologies or similar valuation techniques and significant management judgment or estimation. The Companyâ€™s Level 3 assets include certain acquired businesses and the evaluation of store impairment.â€‹Cash and cash equivalents, accounts receivable and accounts payable are classified according to the lowest level input that is significant to the fair value measurement. As a result, the asset or liability could be classified as Level 2 or Level 3 even though there may be certain significant inputs that are readily observable. The Company believes that the recorded value of its financial instruments approximates their current fair values because of their nature and respective relatively short maturity dates or duration.â€‹Although market quotes for the fair value of the outstanding debt arrangement discussed in Note 4, â€œRevolving Credit Facilityâ€, is not readily available, the Company believes its carrying value approximates fair value due to the variable interest rates, which are Level 2 inputs. There were no financial assets or liabilities requiring fair value measurements on a recurring basis as of June 29, 2024.â€‹Revenue RecognitionRevenue is recorded for store sales upon the purchase of merchandise by customers. Sales are recorded net of taxes collected from customers. Transfer of control takes place at the point at which the customer receives and pays for the merchandise at the register. E-commerce sales are recorded when control transfers to the customer, which generally occurs upon delivery of the product. Shipping and handling revenues are included in total net sales. Shipping costs incurred by the Company are included in cost of goods sold. Revenue is recorded net of estimated and actual sales returns and deductions for coupon redemptions, estimated future award redemption and other promotions. The sales returns reserve reflects an estimate of sales returns based on projected merchandise returns determined through the use of historical average return percentages. The total reserve for returns is recorded in accrued expenses and other current liabilities in the consolidated balance sheets. The Company accounts for the return asset and liability separately on a gross basis.The Company maintains a customer loyalty program. Under the program, customers accumulate points based on purchase activity. For customers to maintain their active point balance, they must make a qualifying purchase of merchandise at least once in a 365-day period. Once a loyalty program member achieves a certain point level, the member earns awards that may be redeemed for credits on merchandise purchases. To redeem awards, the member must make a qualifying purchase of merchandise within 60 days of the date the award was granted. Unredeemed awards and accumulated partial points are accrued as unearned revenue until redemption or expiration and, upon redemption or expiration, as an adjustment to net sales using the relative standalone selling price method. The unearned revenue for this program is recorded in accrued expenses and other current liabilities on the consolidated balance sheets and was $5.2 million as of June 29, 2024, and $4.3 million as of July 1, 2023. The following table provides a reconciliation of the activity related to the Companyâ€™s customer loyalty program:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Customer Loyalty ProgramÂ Â Â Â â€‹â€‹â€‹â€‹â€‹(in thousands)Â Â Â Â JuneÂ 29,Â 2024â€‹JulyÂ 1,Â 2023Beginning balance as of March 30, 2024 and April 1, 2023, respectivelyÂ Â Â Â $ 5,050â€‹$ 4,145 Year-to-date provisionsâ€‹â€‹ 4,051â€‹â€‹ 3,562 Year-to-date award redemptionsâ€‹â€‹ (3,883)â€‹â€‹ (3,391)Ending balanceâ€‹$ 5,218â€‹$ 4,316â€‹Proceeds from the sale of gift cards are deferred until the customers use the cards to acquire merchandise. Gift cards, gift certificates and store credits do not have expiration dates, and unredeemed gift cards, gift certificates and store credits are subject to state escheatment laws. Amounts remaining after escheatment are recognized in net sales in the period escheatment occurs and the liability is considered to be extinguished. The Company defers recognition of a layaway sale and its related profit to the accounting period when the customer receives the layaway merchandise. Income from the redemption of gift cards, gift card breakage, and the sale of layaway merchandise is included in net sales. Deferred revenue is recorded in accrued expenses and other current liabilities in the consolidated balance sheets. The following table provides a reconciliation of the activity related to the Companyâ€™s gift card program:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Gift Card ProgramÂ Â Â Â â€‹â€‹â€‹â€‹â€‹(in thousands)Â Â Â Â JuneÂ 29,Â 2024â€‹JulyÂ 1,Â 2023Beginning balance as of March 30, 2024 and April 1, 2023, respectivelyÂ Â Â Â $ 23,649â€‹$ 19,855 Year-to-date issuedâ€‹â€‹ 7,688â€‹â€‹ 7,262 Year-to-date redemptionsâ€‹â€‹ (8,167)â€‹â€‹ (7,620)Ending balanceâ€‹$ 23,170â€‹$ 19,497â€‹Disaggregated RevenueThe Company disaggregates net sales into the following major merchandise categories:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â â€‹Thirteen Weeks Ended% of Net SalesÂ Â Â Â â€‹JuneÂ 29,Â 2024JulyÂ 1,Â 2023FootwearÂ Â Â Â â€‹49%â€‹49%Apparelâ€‹â€‹34%â€‹34%Hats, accessories and otherâ€‹â€‹17%â€‹17%Totalâ€‹â€‹100%â€‹100%â€‹The Company further disaggregates net sales between stores and e-commerce:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â Â â€‹Thirteen Weeks Ended% of Net SalesÂ Â Â Â â€‹JuneÂ 29,Â 2024JulyÂ 1,Â 2023StoresÂ Â Â Â â€‹91%â€‹90%E-commerceâ€‹â€‹9%â€‹10%Totalâ€‹â€‹100%â€‹100%â€‹â€‹â€‹â€‹Recent Accounting PronouncementsIn December 2023, the FASB issued Accounting Standards Update (â€œASUâ€™)Â No. 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires disaggregated information about an entityâ€™s effective tax rate reconciliation, as well as information on income taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. The amendments should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of adoption on its financial disclosures.In November 2023, the FASB issued ASUÂ No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and should be applied on a retrospective basis to all periods presented. The Company is currently evaluating the impact of adoption on its financial disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets, Net 3 Months Ended Jun. 29, 2024 Goodwill and Intangible Assets, Net Â Goodwill and Intangible Assets, Net 3. Goodwill and Intangible Assets, Netâ€‹The Company performs its annual goodwill impairment assessment on the first day of its fourth fiscal quarter, or more frequently if it believes that indicators of impairment exist. The Companyâ€™s goodwill balance was $197.5 million as of both June 29, 2024 and March 30, 2024. As of June 29, 2024, the Company had identified no indicators of impairment with respect to its goodwill and intangible asset balances. â€‹During both the thirteen weeks ended June 29, 2024 and July 1, 2023, the Company did not record any long-lived asset impairment charges.â€‹Net intangible assets as of June 29, 2024 and March 30, 2024 consisted of the following (in thousands, except for weighted average useful life):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI 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Stock-Based Compensationâ€‹Equity Incentive Plansâ€‹On October 19, 2014, the Company approved the 2014 Equity Incentive Plan, which was amended as of August 24, 2016 (as amended, the â€œ2014 Planâ€). The 2014 Plan authorizes the Company to issue awards to employees, consultants and directors for up to a total of 3,600,000 shares of common stock, par value $0.0001Â per share. All awards granted by the Company under the 2014 Plan were nonqualified stock options, restricted stock awards, restricted stock units or performance share units. Options granted under the 2014 Plan have a life of eight to ten years and vest over service periods of four or five years or in connection with certain events as defined by the 2014 Plan and as determined by the Compensation Committee of the Companyâ€™s board of directors (the â€œCompensation Committeeâ€). Restricted stock awards granted under the 2014 Plan vested over one or four years, as determined by the Compensation Committee. Restricted stock units granted under the 2014 Plan vest over service periods of one, four or five years, as determined by the Compensation Committee. Performance share units granted under the 2014 Plan are subject to the vesting criteria discussed further below.â€‹On August 26, 2020 (the â€œEffective Dateâ€), the Companyâ€™s stockholders approved the Boot Barns Holdings, Inc. 2020 Equity Incentive Plan, and on August 25, 2021, the Companyâ€™s stockholders approved Amendment No. 2021-1 to the Boot Barn Holdings, Inc. 2020 Equity Incentive Plan (as amended, the â€œ2020 Planâ€). Following the approval of the 2020 Plan, no further grants have been made under the 2014 Plan. The 2020 Plan authorizes the issuance of awards to employees (including executive officers) of the Company or any of its subsidiaries or other Affiliates (as defined in the 2020 Plan) and non-employee directors of the Companyâ€™s board of directors or any member of any board of directors of any Affiliate for up to a total of 2,000,000 shares of common stock, par value $0.0001Â per share. As of June 29, 2024, all awards granted by the Company under the 2020 Plan to date have been market-based stock options, restricted stock units or performance share units. Market-based stock options granted under the 2020 Plan are subject to the vesting criteria discussed in Note 8 to the Companyâ€™s consolidated financial statements included in the Fiscal 2024 10-K. Restricted stock units granted under the 2020 Plan vest over service periods of one, three or four years, as determined by the Compensation Committee. Performance share units granted under the 2020 Plan are subject to the vesting criteria discussed further below.â€‹Stock Optionsâ€‹During both the thirteen weeks ended June 29, 2024 and July 1, 2023, the Company did not grant options to purchase shares.â€‹The following table summarizes the stock option activity for the thirteen weeks ended June 29, 2024:â€‹â€‹â€‹

maintenance fees. Some leases also require additional payments based on percentage of sales. Lease terms include the non-cancellable portion of the underlying leases along with any reasonably certain lease periods associated with available renewal periods, termination options and purchase options. â€‹ROU assets are tested for impairment in the same manner as long-lived assets. During the thirteen weeks ended June 29, 2024 and July 1, 2023, the Company did not record ROU asset impairment charges related to its stores. â€‹ROU assets and lease liabilities as of June 29, 2024 and March 30, 2024 consisted of the following:â€‹â€‹â€‹

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35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Insider Trading Arrangements - James Watkins 3 Months Ended Jun. 29, 2024 shares Trading Arrangements, by Individual Â Material Terms of Trading Arrangement On May 31, 2024, James Watkins, the Companyâ€™s Chief Financial Officer and Secretary, adopted a written plan for the sale of the Companyâ€™s common stock that is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act (a â€œ10b5-1 Planâ€). The 10b5-1 Plan provides for the potential sale of up to 9,356 shares of the Companyâ€™s common stock, including the sale of up to 3,601 shares of the Companyâ€™s common stock that Mr. Watkins may acquire upon the exercise of outstanding stock options, beginning August 30, 2024 through January 29, 2027. Name James Watkins Title Chief Financial Officer and Secretary Rule 10b5-1 Arrangement Adopted true Adoption Date May 31, 2024 Expiration Date Jan. 29, 2027 Aggregate Available 9,356 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=boot_JamesWatkinsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Policies) 3 Months Ended Jun. 29, 2024 Summary of Significant Accounting Policies Â Basis of Presentation Basis of Presentationâ€‹The Companyâ€™s consolidated financial statements as of June 29, 2024 and March 30, 2024 and for the thirteen weeks ended June 29, 2024 and July 1, 2023 are prepared in accordance with accounting principles generally accepted in the United States (â€œGAAPâ€), and include the accounts of the Company and each of its subsidiaries, consisting of Boot Barn, Inc., RCC Western Stores, Inc., Baskins Acquisition Holdings, LLC, Sheplers, LLC and Sheplers Holding LLC (collectively with Sheplers, LLC, â€œSheplersâ€). All intercompany accounts and transactions among the Company and its subsidiaries have been eliminated in consolidation. The vast majority of the Companyâ€™s identifiable assets are in the United States. Certain information and footnote disclosures normally included in the Companyâ€™s annual consolidated financial statements have been condensed or omitted.â€‹In the opinion of management, the interim consolidated financial statements reflect all adjustments that are of a normal and recurring nature necessary to fairly present the Companyâ€™s financial position, results of operations and cash flows in all material respects as of the dates and for the periods presented. The results of operations presented in the interim consolidated financial statements are not necessarily indicative of the results that may be expected for the fiscal year ending March 29, 2025. Fiscal Periods Fiscal Periodsâ€‹The Company reports its results of operations and cash flows on a 52- or 53-week basis ending on the last Saturday of March unless April 1st is a Saturday, in which case the fiscal year ends on April 1st. In a 52-week year, each quarter includes thirteen weeks of operations; in a 53-week fiscal year, the first, second and third quarters each include thirteen weeks of operations and the fourth quarter includes fourteen weeks of operations. Both the current fiscal year ending on March 29, 2025 (â€œfiscal 2025â€) and the fiscal year ended on March 30, 2024 (â€œfiscal 2024â€) consist of 52 weeks. â€‹ Comprehensive Income Comprehensive Incomeâ€‹The Company does not have any components of other comprehensive income recorded within its consolidated financial statements and, therefore, does not separately present a statement of comprehensive income in its consolidated financial statements. Segment Reporting Segment Reportingâ€‹GAAP has established guidance for reporting information about a companyâ€™s operating segments, including disclosures related to a companyâ€™s products and services, geographic areas and major customers. The Companyâ€™s retail stores and e-commerce websites represent two operating segments. Given the similar qualitative and economic characteristics of the two operating segments, the Companyâ€™s retail stores and e-commerce websites are aggregated into one reporting segment in accordance with guidance under Financial Accounting Standards Board (â€œFASBâ€) Accounting Standards Codification (â€œASCâ€) Topic 280, Segment Reporting (â€œASC 280â€). The Companyâ€™s operations represent two reporting units, retail stores and e-commerce websites, for the purpose of its goodwill impairment analysis. Use of Estimates Use of Estimatesâ€‹The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Among the significant estimates affecting the Companyâ€™s consolidated financial statements are those relating to revenue recognition, lease accounting, inventories, goodwill, intangible and long-lived assets, stock-based compensation and income taxes. Management regularly evaluates its estimates and assumptions based upon historical experience and various other factors that management believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. To the extent actual results differ from those estimates, the Companyâ€™s future results of operations may be affected. Inventories Inventoriesâ€‹Inventories consist primarily of purchased merchandise and are valued at the lower of cost or net realizable value. Cost is determined using the weighted-average cost method and includes the cost of merchandise and import-related costs, including freight, duty and agent commissions. The Company assesses the recoverability of inventory through a periodic review of historical usage and present demand. When the inventory on hand exceeds the foreseeable demand, the value of inventory that, at the time of the review, is not expected to be sold at or above cost is written down to its estimated net realizable value. Leases Leasesâ€‹Operating and finance lease liabilities are recognized at the lease commencement date based on the present value of the fixed lease payments using the Company's incremental borrowing rates for its population of leases. Related operating and finance lease right-of-use (â€œROUâ€) assets are recognized based on the initial present value of the fixed lease payments, reduced by cash payments received from landlords as lease incentives, plus any prepaid rent and other direct costs from executing the leases. Amortization of both operating and finance lease right-of-use assets is performed on a straight-line basis and recorded as part of rent expense in cost of goods sold and selling, general and administrative expenses on the consolidated statements of operations. The majority of total lease costs is recorded as part of cost of goods sold, with the balance recorded in selling, general and administrative expenses on the consolidated statements of operations. The interest expense amortization component of the finance lease liabilities is recorded within interest expense on the consolidated statements of operations. â€‹Leases with an initial term of 12 months or less are not recorded on the balance sheet; the Company recognizes lease expense for these leases on a straight-line basis over the lease term. Variable lease payments are recognized as lease expense as they are incurred. Fair Value of Certain Financial Assets and Liabilities Fair Value of Certain Financial Assets and Liabilitiesâ€‹The Company follows FASB ASC Topic 820, Fair Value Measurements and Disclosures (â€œASC 820â€), which requires disclosure of the estimated fair value of certain assets and liabilities defined by the guidance as financial instruments. The Companyâ€™s financial instruments consist principally of cash and cash equivalents, accounts receivable, accounts payable and debt. ASC 820 defines the fair value of financial instruments as the price that would be received from the sale of an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 establishes a three-level hierarchy for disclosure that is based on the extent and level of judgment used to estimate the fair value of assets and liabilities.â€‹â—Level 1 uses unadjusted quoted prices that are available in active markets for identical assets or liabilities.â€‹â—Level 2 uses inputs other than quoted prices included in Level 1 that are either directly or indirectly observable through correlation with market data. These include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; and inputs to valuation models or other pricing methodologies that do not require significant judgment because the inputs used in the model, such as interest rates, incremental borrowing rates, and volatility, can be corroborated by readily observable market data.â€‹â—Level 3 uses one or more significant inputs that are unobservable and supported by little or no market activity, and reflect the use of significant management judgment. Level 3 assets and liabilities include those whose fair value measurements are determined using pricing models, discounted cash flow methodologies or similar valuation techniques and significant management judgment or estimation. The Companyâ€™s Level 3 assets include certain acquired businesses and the evaluation of store impairment.â€‹Cash and cash equivalents, accounts receivable and accounts payable are classified according to the lowest level input that is significant to the fair value measurement. As a result, the asset or liability could be classified as Level 2 or Level 3 even though there may be certain significant inputs that are readily observable. The Company believes that the recorded value of its financial instruments approximates their current fair values because of their nature and respective relatively short maturity dates or duration.â€‹Although market quotes for the fair value of the outstanding debt arrangement discussed in Note 4, â€œRevolving Credit Facilityâ€, is not readily available, the Company believes its carrying value approximates fair value due to the variable interest rates, which are Level 2 inputs. There were no financial assets or liabilities requiring fair value measurements on a recurring basis as of June 29, 2024. Revenue Recognition Revenue RecognitionRevenue is recorded for store sales upon the purchase of merchandise by customers. Sales are recorded net of taxes collected from customers. Transfer of control takes place at the point at which the customer receives and pays for the merchandise at the register. E-commerce sales are recorded when control transfers to the customer, which generally occurs upon delivery of the product. Shipping and handling revenues are included in total net sales. Shipping costs incurred by the Company are included in cost of goods sold. Revenue is recorded net of estimated and actual sales returns and deductions for coupon redemptions, estimated future award redemption and other promotions. The sales returns reserve reflects an estimate of sales returns based on projected merchandise returns determined through the use of historical average return percentages. The total reserve for returns is recorded in accrued expenses and other current liabilities in the consolidated balance sheets. The Company accounts for the return asset and liability separately on a gross basis.The Company maintains a customer loyalty program. Under the program, customers accumulate points based on purchase activity. For customers to maintain their active point balance, they must make a qualifying purchase of merchandise at least once in a 365-day period. Once a loyalty program member achieves a certain point level, the member earns awards that may be redeemed for credits on merchandise purchases. To redeem awards, the member must make a qualifying purchase of merchandise within 60 days of the date the award was granted. Unredeemed awards and

accumulated partial points are accrued as unearned revenue until redemption or expiration and, upon redemption or expiration, as an adjustment to net sales using the relative standalone selling price method. The unearned revenue for this program is recorded in accrued expenses and other current liabilities on the consolidated balance sheets and was $5.2 million as of June 29, 2024, and $4.3 million as of July 1, 2023. The following table provides a reconciliation of the activity related to the Companyâ€™s customer loyalty program:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Customer Loyalty ProgramÂ Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹(in thousands)Â Â Â Â JuneÂ 29,Â 2024â€‹JulyÂ 1,Â 2023Beginning balance as of March 30, 2024 and April 1, 2023, respectivelyÂ Â Â Â $ 5,050â€‹â€‹$ 4,145 Year-to-date provisionsâ€‹â€‹â€‹ 4,051â€‹â€‹â€‹ 3,562 Year-to-date award redemptionsâ€‹â€‹â€‹ (3,883)â€‹â€‹â€‹ (3,391)Ending balanceâ€‹â€‹$ 5,218â€‹â€‹$ 4,316â€‹â€‹Proceeds from the sale of gift cards are deferred until the customers use the cards to acquire merchandise. Gift cards, gift certificates and store credits do not have expiration dates, and unredeemed gift cards, gift certificates and store credits are subject to state escheatment laws. Amounts remaining after escheatment are recognized in net sales in the period escheatment occurs and the liability is considered to be extinguished. The Company defers recognition of a layaway sale and its related profit to the accounting period when the customer receives the layaway merchandise. Income from the redemption of gift cards, gift card breakage, and the sale of layaway merchandise is included in net sales. Deferred revenue is recorded in accrued expenses and other current liabilities in the consolidated balance sheets. The following table provides a reconciliation of the activity related to the Companyâ€™s gift card program:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Gift Card ProgramÂ Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹(in thousands)Â Â Â Â JuneÂ 29,Â 2024â€‹JulyÂ 1,Â 2023Beginning balance as of March 30, 2024 and April 1, 2023, respectivelyÂ Â Â Â $ 23,649â€‹â€‹$ 19,855 Year-to-date issuedâ€‹â€‹â€‹ 7,688â€‹â€‹â€‹ 7,262 Year-to-date redemptionsâ€‹â€‹â€‹ (8,167)â€‹â€‹â€‹ (7,620)Ending balanceâ€‹â€‹$ 23,170â€‹â€‹$ 19,497â€‹â€‹Disaggregated RevenueThe Company disaggregates net sales into the following major merchandise categories:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹Thirteen Weeks Ended% of Net SalesÂ Â Â Â â€‹â€‹JuneÂ 29,Â 2024JulyÂ 1,Â 2023FootwearÂ Â Â Â â€‹â€‹49%â€‹â€‹49%Apparelâ€‹â€‹â€‹34%â€‹â€‹34%Hats, accessories and otherâ€‹â€‹â€‹17%â€‹â€‹17%Totalâ€‹â€‹â€‹100%â€‹â€‹100%â€‹â€‹The Company further disaggregates net sales between stores and e-commerce:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹Thirteen Weeks Ended% of Net SalesÂ Â Â Â â€‹â€‹JuneÂ 29,Â 2024JulyÂ 1,Â 2023StoresÂ Â Â Â â€‹â€‹91%â€‹â€‹90%E-commerceâ€‹â€‹â€‹9%â€‹â€‹10%Totalâ€‹â€‹â€‹100%â€‹â€‹100% Recent Accounting Pronouncements Recent Accounting PronouncementsIn December 2023, the FASB issued Accounting Standards Update (â€œASUâ€™)Â No. 2023-09,Â Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires disaggregated information about an entityâ€™s effective tax rate reconciliation, as well as information on income taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. The amendments should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of adoption on its financial disclosures.In November 2023, the FASB issued ASUÂ No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and should be applied on a retrospective basis to all periods presented. The Company is currently evaluating the impact of adoption on its financial disclosures. X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for comprehensive income. + ReferencesNo definition available. + Details Name: us-gaap_ComprehensiveIncomePolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining the fair value of financial instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 825 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-1 + Details Name: us-gaap_FairValueOfFinancialInstrumentsPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for determining an entity's fiscal year or other fiscal period. This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-12 + Details Name: us-gaap_FiscalPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for leasing arrangement entered into by lessee. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-1 + Details Name: us-gaap_LesseeLeasesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies (Tables) 3 Months Ended Jun. 29, 2024 Schedule of disaggregated revenue The Company disaggregates net sales into the following major merchandise categories:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹Thirteen Weeks Ended% of Net SalesÂ Â Â Â â€‹â€‹JuneÂ 29,Â 2024JulyÂ 1,Â 2023FootwearÂ Â Â Â â€‹â€‹49%â€‹â€‹49%Apparelâ€‹â€‹â€‹34%â€‹â€‹34%Hats, accessories and otherâ€‹â€‹â€‹17%â€‹â€‹17%Totalâ€‹â€‹â€‹100%â€‹â€‹100%â€‹â€‹The Company further disaggregates net sales between stores and e-commerce:â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Â Â Â Â â€‹â€‹Thirteen Weeks Ended% of Net SalesÂ Â Â Â â€‹â€‹JuneÂ 29,Â 2024JulyÂ 1,Â 2023StoresÂ Â Â Â â€‹â€‹91%â€‹â€‹90%E-commerceâ€‹â€‹â€‹9%â€‹â€‹10%Totalâ€‹â€‹â€‹100%â€‹â€‹100% Customer Loyalty Program Â Schedule of reconciliation of the activity related to contracts with customers â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Customer Loyalty ProgramÂ Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹(in thousands)Â Â Â Â JuneÂ 29,Â 2024â€‹JulyÂ 1,Â 2023Beginning balance as of March 30, 2024 and April 1, 2023, respectivelyÂ Â Â Â $ 5,050â€‹â€‹$ 4,145 Year-to-date provisionsâ€‹â€‹â€‹ 4,051â€‹â€‹â€‹ 3,562 Year-to-date award redemptionsâ€‹â€‹â€‹ (3,883)â€‹â€‹â€‹ (3,391)Ending balanceâ€‹â€‹$ 5,218â€‹â€‹$ 4,316 Gift Card Program Â Schedule of reconciliation of the activity related to contracts with customers â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Gift Card ProgramÂ Â Â Â â€‹â€‹â€‹â€‹â€‹â€‹(in thousands)Â Â Â Â JuneÂ 29,Â 2024â€‹JulyÂ 1,Â 2023Beginning balance as of March 30, 2024 and April 1, 2023, respectivelyÂ Â Â Â $ 23,649â€‹â€‹$ 19,855 Year-to-date issuedâ€‹â€‹â€‹ 7,688â€‹â€‹â€‹ 7,262 Year-to-date redemptionsâ€‹â€‹â€‹ (8,167)â€‹â€‹â€‹ (7,620)Ending balanceâ€‹â€‹$ 23,170â€‹â€‹$ 19,497 X - DefinitionTabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=boot_CustomerLoyaltyProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=boot_GiftCardProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets, Net (Tables) 3 Months Ended Jun. 29, 2024 Goodwill and Intangible Assets, Net Â Schedule of net finite-lived intangible assets Net intangible assets as of June 29, 2024 and March 30, 2024 consisted of the following (in thousands, except for weighted average useful life):â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹

2024â€‹â€‹Grossâ€‹â€‹â€‹â€‹â€‹â€‹â€‹â€‹Weightedâ€‹â€‹Carryingâ€‹Accumulatedâ€‹â€‹â€‹â€‹Averageâ€‹Â Â Â Â AmountÂ Â Â Â AmortizationÂ Â Â Â NetÂ Â Â Â UsefulÂ LifeCustomer listsâ€”definite livedâ€‹ $ 345â€‹ $ (325)â€‹ $ 20Â 5.0Trademarksâ€”indefinite livedâ€‹Â 58,677â€‹Â â€”â€‹Â 58,677â€‹â€‹Total intangible assetsâ€‹ $ 59,022â€‹ $ (325)â€‹ $ 58,697â€‹â€‹ Schedule of net indefinite-lived intangible assets Net intangible assets as of June 29, 2024 and March 30, 2024 consisted of the following (in thousands, except for weighted average useful life):â€‹â€‹â€‹â€‹â€‹â€‹â€‹

segments | segment 2 Reportable segments | segment 1 Number of reporting units | item 2 Fair Value of Certain Financial Assets and Liabilities Â Financial assets requiring fair value measurements on a recurring basis | $ $ 0 Financial liabilities requiring fair value measurements on a recurring basis | $ $ 0 X - DefinitionRepresents the financial assets requiring fair value measurements on a recurring basis. + ReferencesNo definition available. + Details Name: boot_FinancialAssetsRequiringFairValueMeasurementsOnRecurringBasis Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the financial liabilities requiring fair value measurements on a recurring basis. + ReferencesNo definition available. + Details Name: boot_FinancialLiabilitiesRequiringFairValueMeasurementsOnRecurringBasis Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionNumber of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfReportingUnits Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Customer Loyalty Program (Details) - Customer Loyalty Program - USD ($) $ in Thousands 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Customer Loyalty Program Â Â Number of days in which customers must make a qualifying purchase in order to maintain an active point balance 365 days Â Number of days from award grant date in which the customer has to make a qualifying purchase to redeem the awards 60 days Â Unearned revenue $ 5,218 $ 4,316 Reconciliation of Activity in Program Â Â Beginning balance 5,050 4,145 Year-to-date provisions 4,051 3,562 Year-to-date award redemptions (3,883) (3,391) Ending balance $ 5,218 $ 4,316 X - DefinitionRepresents the number of days from the award grant date in which the customer has to make a qualifying purchase to redeem awards. + ReferencesNo definition available. + Details Name: boot_NumberOfDaysFromAwardGrantDateInWhichCustomersMustMakeQualifyingPurchaseInOrderToRedeemAwards Namespace Prefix: boot_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of days in which the customer must make a qualifying purchase in order to maintain an active point balance. + ReferencesNo definition available. + Details Name: boot_NumberOfDaysInWhichCustomersMustMakeQualifyingPurchaseToMaintainActivePointBalance Namespace Prefix: boot_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionIncrease in the liability arising from provisions awarded resulting from contract with customer. + ReferencesNo definition available. + Details Name: boot_ProvisionsForContractWithCustomer Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in the liability arising from redemptions of awards resulting from contract with customer. + ReferencesNo definition available. + Details Name: boot_RedemptionsOfContractWithCustomerAwards Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ChangeInContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=boot_CustomerLoyaltyProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Gift Card Program (Details) - Gift Card Program - USD ($) $ in Thousands 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Reconciliation of Activity in Program Â Â Beginning balance $ 23,649 $ 19,855 Year-to-date issued 7,688 7,262 Year-to-date redemptions (8,167) (7,620) Ending balance $ 23,170 $ 19,497 X - DefinitionIncrease in the liability arising from provisions awarded resulting from contract with customer. + ReferencesNo definition available. + Details Name: boot_ProvisionsForContractWithCustomer Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in the liability arising from redemptions of awards resulting from contract with customer. + ReferencesNo definition available. + Details Name: boot_RedemptionsOfContractWithCustomerAwards Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ChangeInContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: srt_ProductOrServiceAxis=boot_GiftCardProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Summary of Significant Accounting Policies - Disaggregated Revenue (Details) 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Disaggregation Of Revenue Â Â Net sales percentage 100.00% 100.00% Stores Â Â Disaggregation Of Revenue Â Â Net sales percentage 91.00% 90.00% E-commerce Â Â Disaggregation Of Revenue Â Â Net sales percentage 9.00% 10.00% Footwear Â Â Disaggregation Of Revenue Â Â Net sales percentage 49.00% 49.00% Apparel Â Â Disaggregation Of Revenue Â Â Net sales percentage 34.00% 34.00% Hats, accessories and other Â Â Disaggregation Of Revenue Â Â Net sales percentage 17.00% 17.00% X - DefinitionPercentage of revenue generated from contract with customers. + ReferencesNo definition available. + Details Name: boot_RevenueFromContractWithCustomerPercentage Namespace Prefix: boot_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=boot_StoresChannelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerSalesChannelAxis=boot_ECommerceChannelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=boot_FootwearMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=boot_ApparelMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=boot_HatsAccessoriesAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets, Net - Change in Carrying Amount of Goodwill (Details) $ in Thousands 3 Months Ended Jun. 29, 2024 USD ($) item Jul. 01, 2023 USD ($) Mar. 30, 2024 USD ($) Goodwill and Intangible Assets, Net Â Â Â Goodwill $ 197,502 Â $ 197,502 Number of indicators of impairment for goodwill | item 0 Â Â Impairments of long lived assets $ 0 $ 0 Â X - DefinitionRepresents number of indicators of impairment for goodwill. + ReferencesNo definition available. + Details Name: boot_NumberOfIndicatorsOfImpairmentForGoodwillIntangibleAndLongLivedAssets Namespace Prefix: boot_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Goodwill and Intangible Assets, Net - Intangible Assets (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Mar. 30, 2024 Intangible assets, net Â Â Â Accumulated Amortization $ (337) Â $ (325) Gross carrying amount 59,022 Â 59,022 Intangible assets, net 58,685 Â 58,697 Amortization of intangible assets 12 $ 14 Â Fiscal year Â Â Â 2025 (Remainder) 8 Â Â Total 8 Â Â Trademarks Â Â Â Intangible assets, net Â Â Â Indefinite-lived intangible assets 58,677 Â 58,677 Maximum Â Â Â Intangible assets, net Â Â Â Amortization of intangible assets 100 $ 100 Â Customer lists Â Â Â Intangible assets, net Â Â Â Gross Carrying Amount 345 Â 345 Accumulated Amortization (337) Â (325) Net $ 8 Â $ 20 Weighted Average Useful Life 5 years Â 5 years X - ReferencesNo definition available. + Details Name: boot_FiniteLivedAndIndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: boot_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of total amortization expense for assets, excluding financial assets and goodwill, lacking physical substance with a finite life expected to be recognized in the future. Excludes interim and annual periods when interim periods are reported on a rolling approach, from latest balance sheet date. + ReferencesNo definition available. + Details Name: boot_FiniteLivedIntangibleAssetsAmortizationExpenseTotal Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type:

debit Period Type: duration X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated amortization of intangible assets, excluding goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IntangibleAssetsGrossExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerListsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revolving Credit Facilities - Revolving Credit Facilities and Long-Term Debt (Details) - USD ($) $ in Millions 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Mar. 30, 2024 Wells Fargo Bank letters of credit Â Â Â Revolving credit facility and long-term debt Â Â Â Borrowing capacity $ 10.0 Â Â Amount outstanding 2.3 Â $ 2.3 Wells Fargo Revolver Â Â Â Revolving credit facility and long-term debt Â Â Â Borrowing capacity $ 250.0 Â Â Commitment fee on unused capacity (as a percentage) 0.25% Â Â Amount outstanding $ 0.0 Â 0.0 Interest expense $ 0.2 $ 0.9 Â Weighted average interest rate (as a percent) 8.50% 6.60% Â Additional interest rate required if certain triggering events come into existence (as a percent) 2.00% Â Â Deferred loan fees $ 1.7 Â Â Unamortized value of the debt issuance costs and debt discount 0.3 Â $ 0.4 Wells Fargo Revolver | Interest expense Â Â Â Revolving credit facility and long-term debt Â Â Â Amortization of deferred loan fees $ 0.1 $ 0.1 Â Wells Fargo Revolver | Minimum Â Â Â Revolving credit facility and long-term debt Â Â Â Consolidated fixed charge coverage ratio 1.00 Â Â Wells Fargo Revolver | SOFR Â Â Â Revolving credit facility and long-term debt Â Â Â Basis margin (as a percent) 0.10% Â Â Wells Fargo Revolver | SOFR | Minimum Â Â Â Revolving credit facility and long-term debt Â Â Â Basis margin (as a percent) 1.00% Â Â Wells Fargo Revolver | SOFR | Maximum Â Â Â Revolving credit facility and long-term debt Â Â Â Basis margin (as a percent) 1.25% Â Â Wells Fargo Revolver | Base rate | Minimum Â Â Â Revolving credit facility and long-term debt Â Â Â Basis margin (as a percent) 0.00% Â Â Wells Fargo Revolver | Base rate | Maximum Â Â Â Revolving credit facility and long-term debt Â Â Â Basis margin (as a percent) 0.25% Â Â Wells Fargo Revolver | Federal funds rate Â Â Â Revolving credit facility and long-term debt Â Â Â Basis margin (as a percent) 0.50% Â Â Wells Fargo Revolver | Adjusted Term SOFR Â Â Â Revolving credit facility and long-term debt Â Â Â Basis margin (as a percent) 1.00% Â Â X - DefinitionRepresents the amount of additional interest required if a certain triggering event comes into existence. + ReferencesNo definition available. + Details Name: boot_DebtInstrumentAdditionalInterestRequiredUponTriggeringEvent Namespace Prefix: boot_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the ratio of consolidated adjusted earnings before interest and taxes plus fixed charges before taxes to fixed charges before taxes and interest expense, which is necessary to be maintained under the terms of the debt covenants. + ReferencesNo definition available. + Details Name: boot_DebtInstrumentCovenantConsolidatedFixedChargeCoverageRatio Namespace Prefix: boot_ Data Type: xbrli:pureItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average interest rate of debt outstanding. + ReferencesNo definition available. + Details Name: us-gaap_DebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards

Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=boot_WellsFargoBankLettersOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_BaseRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_FederalFundsEffectiveSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=boot_AdjustedSecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Narrative (Details) - USD ($) $ / shares in Units, $ in Millions 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Mar. 30, 2024 Aug. 26, 2020 Oct. 19, 2014 Stock-Based Compensation Â Â Â Â Â Common stock, par value (in dollars per share) $ 0.0001 Â $ 0.0001 Â Â Stock-based compensation expense $ 5.8 $ 5.0 Â Â Â Cost of goods sold Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Stock-based compensation expense $ 1.8 $ 1.4 Â Â Â Employee Stock Option Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Stock options granted 0 0 Â Â Â Unrecognized stock-based compensation expense for option $ 1.2 Â Â Â Â Weighted-average recognition period 10 months 13 days Â Â Â Â Restricted Stock Awards Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Unrecognized stock-based compensation expense for other than option $ 15.0 Â Â Â Â Weighted-average recognition period 2 years 2 months 1 day Â Â Â Â Performance share units Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Unrecognized stock-based compensation expense $ 8.7 Â Â Â Â Weighted-average recognition period 2 years 5 months 26 days Â Â Â Â 2014 Plan Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Shares authorized Â Â Â Â 3,600,000 Common stock, par value (in dollars per share) Â Â Â Â $ 0.0001 2014 Plan | Employee Stock Option | Minimum Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Expiration period 8 years Â Â Â Â Vesting period 4 years Â Â Â Â 2014 Plan | Employee Stock Option | Maximum Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Expiration period 10 years Â Â Â Â Vesting period 5 years Â Â Â Â 2014 Plan | Restricted Stock Awards | Minimum Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 1 year Â Â Â Â 2014 Plan | Restricted Stock Awards | Maximum Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 4 years Â Â Â Â 2014 Plan | Restricted Stock Units | Tranche One Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 1 year Â Â Â Â 2014 Plan | Restricted Stock Units | Tranche Two Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 4 years Â Â Â Â 2014 Plan | Restricted Stock Units | Tranche Three Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 5 years Â Â Â Â 2020 Plan Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Shares authorized Â Â Â 2,000,000 Â Common stock, par value (in dollars per share) Â Â Â $ 0.0001 Â 2020 Plan | Restricted Stock Units Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Restricted stock or performance share units granted 96,060 132,713 Â Â Â Restricted stock or performance share units granted fair value $ 10.7 $ 8.6 Â Â Â 2020 Plan | Restricted Stock Units | Employees Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 3 years 3 years Â Â Â 2020 Plan | Restricted Stock Units | Director Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 1 year 1 year Â Â Â 2020 Plan | Restricted Stock Units | Tranche One Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 1 year Â Â Â Â 2020 Plan | Restricted Stock Units | Tranche Two Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 3 years Â Â Â Â 2020 Plan | Restricted Stock Units | Tranche Three Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 4 years Â Â Â Â 2020 Plan | Performance share units Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting period 3 years 3 years Â Â Â Restricted stock or performance share units granted 61,530 112,740 Â Â Â Restricted stock or performance share units granted fair value $ 6.9 $ 7.3 Â Â Â 2020 Plan | Performance share units | Minimum Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting percentage 0.00% 0.00% Â Â Â 2020 Plan | Performance share units | Maximum Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting percentage 200.00% 200.00% Â Â Â 2020 Plan | Performance share units | Below Threshold Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting percentage 0.00% 0.00% Â Â Â 2020 Plan | Performance share units | Threshold Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting percentage 50.00% 50.00% Â Â Â 2020 Plan | Performance share units | Target Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting percentage 100.00% 100.00% Â Â Â 2020 Plan | Performance share units | Maximum Level Â Â Â Â Â Stock-Based Compensation Â Â Â Â Â Vesting percentage 200.00% 200.00% Â Â Â X - DefinitionRepresents the total fair value of equity instrument other than options granted during the reporting period. + ReferencesNo definition available. + Details Name: boot_ShareBasedCompensationArrangementsByShareBasedPaymentAwardEquityInstrumentOtherThanOptionsGrantsInPeriodTotalGrantDateFairValue Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense for award under share-based payment arrangement. Excludes amount capitalized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.F) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_AllocatedShareBasedCompensationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of cost not yet recognized for nonvested award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-

2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of shares authorized for issuance under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNumberOfSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPeriod from grant date that an equity-based award expires, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardExpirationPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=boot_EquityIncentivePlan2014Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=boot_EquityIncentivePlan2020Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementEmployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_GranteeStatusAxis=us-gaap_ShareBasedPaymentArrangementNonemployeeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=boot_BelowThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=boot_ThresholdMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=boot_TargetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=boot_MaximumTargetMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Stock Options and Significant Valuation Assumptions (Details) - Employee Stock Option - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Stock Options Â Â Outstanding at the beginning of period 340,605 Â Granted 0 0 Exercised (40,470) Â Outstanding at the end of period 300,135 Â Vested and expected to vest after end of period 300,135 Â Exercisable at end of period 208,237 Â Grant Date Weighted-Average Exercise Price Â Â Outstanding at the beginning of period $ 40.00 Â Exercise price (in dollars per share) 23.49 Â Outstanding at the end of period 42.23 Â Vested and expected to vest at end of period 42.23 Â Exercisable at end of period $ 24.23 Â Weighted Average Remaining Contractual Life Â Â Weighted average remaining contractual life, awards outstanding 5 years 8 months 12 days Â Weighted average remaining contractual life, awards vested and expected to vest 5 years 8 months 12 days Â Weighted average remaining contractual life, awards exercisable 4 years 10 months 24 days Â Aggregate Intrinsic Value Â Â Aggregate intrinsic value, awards exercised $ 3,585 Â Aggregate intrinsic value, awards outstanding 26,021 Â Aggregate intrinsic value, awards vested and expected to vest 26,021 Â Aggregate intrinsic value, awards exercisable $ 21,803 Â X - ReferencesNo definition available. + Details Name: boot_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAggregateIntrinsicValueAbstract Namespace Prefix: boot_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares into which fully or partially vested stock options outstanding as of the balance sheet date can be currently converted under the option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe weighted-average price as of the balance sheet date at which grantees can acquire the shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionAmount of accumulated difference between fair value of underlying shares on dates of exercise and exercise price on options exercised (or share units converted) into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisesInPeriodTotalIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionAmount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount by which current fair value of underlying stock exceeds exercise price of fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingAggregateIntrinsicValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of fully vested and expected to vest options outstanding that can be converted into shares under option plan. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average exercise price, at which grantee can acquire shares reserved for issuance, for fully vested and expected to vest options outstanding. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (e)(1) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionWeighted average remaining contractual term for fully vested and expected to vest options outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingWeightedAverageRemainingContractualTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of share options (or share units) exercised during the current period. +

ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Stock-Based Compensation - Non-vested Options (Details) - Employee Stock Option - $ / shares 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Shares Â Â Nonvested at beginning of period 154,487 Â Granted 0 0 Vested (62,589) Â Nonvested at end of period 91,898 Â Weighted-Average Grant Date Fair Value Â Â Nonvested at beginning of period $ 30.63 Â Vested 10.58 Â Nonvested at end of period $ 44.28 Â X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfSharesRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedWeightedAverageGrantDateFairValueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average grant-date fair value of options vested. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsVestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Narrative (Details) - USD ($) $ in Millions 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Leases Â Â Lessee, Operating Lease, Existence of Option to Extend [true false] true Â Operating lease renewal term 5 years Â ROU asset impairment charge $ 0.0 $ 0.0 Minimum Â Â Leases Â Â Operating lease term 5 years Â Maximum Â Â Leases Â Â Operating lease term 10 years Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeLeaseDescriptionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionIndicates (true false) whether lessee has option to extend operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend Namespace Prefix: us-gaap_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of loss from impairment of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 25 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479365/842-20-25-6 + Details Name: us-gaap_OperatingLeaseImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - ROU assets and liabilities (Details) - USD ($) $ in Thousands Jun. 29, 2024 Mar. 30, 2024 ROU assets and liabilities Â Â Finance lease assets $ 8,350 $ 8,537 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Total lease assets Total lease assets Operating lease assets $ 401,444 $ 381,964 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible List] Total lease assets Total lease assets Total lease assets $ 409,794 $ 390,501 Current finance lease liabilities $ 891 $ 873 Finance Lease, Liability, Current, Statement of Financial Position [Extensible List] Total short-term lease liabilities Total short-term lease liabilities Current operating lease liabilities $ 66,873 $ 62,581 Operating Lease, Liability, Current, Statement of Financial Position [Extensible List] Total short-term lease liabilities Total short-term lease liabilities Total short-term lease liabilities $ 67,764 $ 63,454 Finance Lease, Liability, Noncurrent $ 14,199 $ 14,428 Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Total long-term lease liabilities Total long-term lease liabilities Operating Lease, Liability, Noncurrent $ 409,175 $ 388,875 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible List] Total long-term lease liabilities Total long-term lease liabilities Total long-term lease liabilities $ 423,374 $ 403,303 Total lease liabilities $ 491,138 $ 466,757 X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance and operating leases. + ReferencesNo definition available. + Details Name: boot_FinanceAndOperatingLeaseLiability Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance and operating leases, classified as current. + ReferencesNo definition available. + Details Name: boot_FinanceAndOperatingLeaseLiabilityCurrent Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance and operating leases, classified as noncurrent. + ReferencesNo definition available. + Details Name: boot_FinanceAndOperatingLeaseLiabilityNoncurrent Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under finance and operating leases. + ReferencesNo definition available. + Details Name: boot_FinanceAndOperatingLeaseRightOfUseAsset Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAndLiabilitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Lease cost (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Lease cost Â Â Amortization of right-of-use assets $ 187 $ 207 Interest on lease liabilities 162 172 Total finance lease cost 349 379 Operating lease cost 21,422 17,302 Short-term lease cost 659 806 Variable lease cost 7,351 5,941 Total lease cost $ 29,781 $ 24,428 X - DefinitionAmount of finance lease cost. + ReferencesNo definition available. + Details Name: boot_FinanceLeaseCost Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. +

ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 50 R39.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Future lease payments (Details) $ in Thousands 3 Months Ended Jun. 29, 2024 USD ($) Operating Leases Â 2025 (Remainder) $ 58,636 2026 89,516 2027 80,866 2028 70,358 2029 62,862 Thereafter 220,651 Total 582,889 Less: Imputed interest (106,841) Present value of net lease payments $ 476,048 Operating Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance and Operating Lease, Liability, Current, Finance and Operating Lease, Liability, Noncurrent Finance Leases Â 2025 (Remainder) $ 1,143 2026 1,552 2027 1,590 2028 1,629 2029 1,669 Thereafter 11,226 Total 18,809 Less: Imputed interest (3,719) Present value of net lease payments $ 15,090 Finance Lease, Liability, Statement of Financial Position [Extensible Enumeration] Finance and Operating Lease, Liability, Current, Finance and Operating Lease, Liability, Noncurrent Leases Signed but not yet Commenced Â Unrecorded Unconditional Purchase Obligation, Category [Extensible Enumeration] us-gaap:OperatingLeaseLeaseNotYetCommencedMember Minimum lease commitment for operating leases signed but not yet commenced $ 89,100 X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LesseeOperatingLeaseNotYetCommencedDescriptionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount of short-term lease commitment. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-8 + Details Name: us-gaap_ShortTermLeaseCommitmentAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates category of product and service for unrecorded unconditional purchase arrangement to acquire product or service. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4 + Details Name: us-gaap_UnrecordedUnconditionalPurchaseObligationCategoryExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Leases - Supplemental lease information (Details) - USD ($) $ in Thousands 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Supplemental Lease Information Â Â Operating cash flows used for operating leases $ 21,387 $ 17,848 Operating cash flows used for finance leases 160 170 Financing cash flows used for finance leases 212 215 Cash paid for amounts included in the measurement of lease liabilities 21,759 18,233 Lease liabilities arising from new right-of-use assets-Operating leases $ 35,201 $ 20,897 Weighted average remaining lease term (in years)-Operating leases 7 years 9 months 18 days 8 years 1 month 6 days Weighted average remaining lease term (in years)-Finance leases 11 years 2 months 12 days 12 years 1 month 6 days Weighted average discount rate-Operating leases 5.00% 4.70% Weighted average discount rate-Finance leases 10.90% 10.90% X - DefinitionAmount of cash outflow from operating and finance lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesNo definition available. + Details Name: boot_CashFlowLesseeCashPaid Namespace Prefix: boot_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards

Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes (Details) - USD ($) 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Mar. 30, 2024 Income Taxes Â Â Â Effective tax rate 22.90% 24.60% Â Accrued interest and penalties $ 0 Â $ 0 X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount accrued for interest on an underpayment of income taxes and penalties related to a tax position claimed or expected to be claimed in the tax return. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 217 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-217Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-15 + Details Name: us-gaap_UnrecognizedTaxBenefitsIncomeTaxPenaltiesAndInterestAccrued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Related Party Transactions (Details) - USD ($) $ in Millions 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Related Party | Floor & Decor Holdings, Inc Â Â Related Party Transactions Â Â Capital expenditures related to specialty retail vendor $ 0.0 $ 0.1 X - DefinitionAmount of transactions with related party during the financial reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 850 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-3 + Details Name: us-gaap_RelatedPartyTransactionAmountsOfTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(c)(2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(g)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_RelatedPartyTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=boot_FloorAndDecorHoldingsIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Earnings Per Share (Details) - USD ($) $ / shares in Units, $ in Thousands 3 Months Ended Jun. 29, 2024 Jul. 01, 2023 Earnings Per Share Â Â Net Income (Loss) $ 38,909 $ 34,253 Weighted average basic shares outstanding 30,433,000 29,922,000 Dilutive effect of options and restricted stock 382,000 522,000 Weighted average diluted shares outstanding 30,815,000 30,444,000 Basic earnings per share $ 1.28 $ 1.14 Diluted earnings per share $ 1.26 $ 1.13 Shares that were not included in the computation of weighted average diluted common shares amounts 0 87,229 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5:

http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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(b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration EXCEL 55 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (6.!UD'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L"],1!$_\QO;=!P4)B0-!2L+(/>QLOD&1+LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " %C@=9\%";Y_K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.NT&@ZCK!<0))"0F@;A%CK=%-&V4&+5[>]*R=4+P #O&_O/Y ML^0*O<(NT$OH/ 6V%*\&U[11H5^+/;-7 !'WY'3,4Z)-S6T7G.;T##OP&C_U MCJ"4\@8\'&)\&Z@C]W47\#4$L#!!0 (6.!UF97)PC$ 8)PG 3 >&PO M=&AE64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V;0O&-H&VM!-S:7;;M)F$ M[4X?A1%8C6QY9)&$?[]'-A#+E@WMDDVZFSP$+.G[SD5'Y^@X>?/N+F+HAHB4 M\GA@V2_;UKNW+] [@5S(D4P&:>O\, *I4Q>M5II ,,X?+&A T%116F]?(+3E'S/X%/F7/Z3H=,H%N,!M8('_:Z?D3EJ(X53"Q,!J9S]6 M:\?1TDB @LE]E 6Z2?:CTQ4(,@T[.IU8SG9\]L3MGXS*VG0T;1K@X_%X.+;+ MTHMP' 3@4;N>PIWT;+^D00FTHVG09-CVVJZ1IJJ-4T_3]WW?ZYMHG J-6T_3 M:W?=TXZ)QJW0> V^\4^'PZZ)QJO0=.MI)B?]KFNDZ19H0D;CZWH2%;7E0-,@ M %AP=M;,T@.67BGZ=90:V1V[W4% <\%CN.8D1_L;%!-9ITAF6-$9RG9 %#@ W MQ-%,4'RO0;.*X,*2TER0LIM5 .")K(@?5'@B'%W* _]9>[R:0S>IU].LYK ME']IJP&G[;N;SY/\<^CDGZ>3UTU"SG"\+ GQ^R- ;88C'(CN]WV6'WV3T=N()>IP+,BUY1&)$6? MR"VZY!$XM4D-,A, ")V&F&I0' *D"3&6H8;XM,:L$> 3?;>^",C?C8CWJV^: M/5>A6$G:A/@01AKBG'/F<]%L^P>E1M'V5;SCFED)O816:I^JAS0^J!XR"@7QN1X^Y7IX"C>6QKQ0KH)[?_1VC?"J_B" MP#E_+GW/I>^Y]#VATK\>WZV22$KYI9+2,6D$N!LT$DN/R+RO JQ GH9%LE"0AMNZ5/U2I77Y:^Y*+@\6^3IKZ%T/BS/^3Q?Y[3-"S-#MW)+ZK:4OK4F M.$KTL@'37[]EUVY".E,%.70[@:0KX#:;]=W#HXGIB1 MN0K34I!OP_GIQ7@:XCG9!+E]F%=MY]C1T? OGP5&PH^\\EAW'B/*B(>ZAAIC/ MPT.'>7M?F&>5QE T%&ULK"0L1K=@N-?Q+!3@9& MH >#KU$"\E)58#%;Q@,K MD*)\3(Q%Z'#GEUQ? X]&2X]NF9;5NKREW&6TB4CG":9@39ZO*WF6QP54=SU5; M\K"^:CVT%4[/_EFMR)\,$4X6"Q)(8Y07IDJB\QE3ON>;G*YZ(G;Z MEW?!8/+]<,E'#^4[YU_T74.N?O;=X_INDSM(3)QYQ1$!=$4" (Y4U#VT%SU&\Z.9X!ZSAW.;>KC"1:S_6-8>^3+?.7#;.MX# M7N83+$.D?L%]BHJ $:MBOKJO3_DEG#NT^_&!()O\UMND]MW@#'S4JUJE9"L1 M/TL'?!^2!F.,6_0T7X\48JVFL:W&VC$,>8!8\PRA9CC?AT6:&C/5BZPYC0IO M0=5 Y3_;U UH]@TT')$%7C&9MC:CY$X*/-S^[PVPPL2.X>V+OP%02P,$% M @ !8X'6;+?6+7&!0 Z!X !@ !X;"]W;W)K(>+X MW_<(;$A2<:#,^HO-[;SHT='E11IOA7Q*UIPK\A*%<7+162NU.;>LQ%OSB"6G M8L-CN+,4,F(*3N7*2C:2,S\+BD*+VO; BE@0=R;C[-I<3L8B56$0\[DD21I% M3.XN>2BV%QVG<[AP'ZS62E^P)N,-6_$%5W]NYA+.K$+%#R(>)X&(B>3+B\[4 M.9^Y5 =D3_P5\&WRZIAHE$,@]I248_#WS&0]#K03E^+87 M[13OU(&OCP_JUQD\P#RRA,]$^'?@J_5%YZQ#? +YD::CNQ?8CWP/UM9XGPB3[M)=O\V5ZO0[PT42+:!T,)HB#._]G+OB)>!0"H.8#N ^B[*?J#>X^P,U \Y)E M6!^88I.Q%%LB]=.@I@^RNLFB@2:(=1H72L+= .+4Y(/P4LB*(BSVR56L K4C M- W'>/'0U=TFR9I(G8TO!VW2,Y>V5+W-E6J'LDL\B5NL$5'WNOXVWH)1%4>FA MJ)<4%?P]C4\)'9T0:M->H3PS/'R:KDZ)/3"%ORF.6]2;)A'K_H0(],N'SFG\>*[A[F'K)_K#; (:MNUTW<'0<4QP:&A+N%$!-VH"=\]70:*@ MH2KRA47&%.(ZET(H:R1'=M<>#@=T9!MYT>"VO+3DI4UXI[X/ZM 0]P?D$SQ';F-S7G%)MI^_V^KJ!0Q_Q&)D_;7=&<%2E+7AID!S4@_P'? *;/H%$_B*W1'M7(W0\Z%XEB(?DG MV%0/4+CBB Z<,R/I,:D1Z?;?;Z]GFH?88UL@IO9&#&YN'0(MDOBT)\??R$+[J42 M,FF$Q)5F(HI@1EHHX3V=D!_M4QM,$]DP29Y9:+;WN&);]M(Z.;CG 6.OG0Y9 M[*)'$1J1:TS3[>V#D>L8#HF6#HGB'N:01'+UXJU9O.*5GK!&Z,O7A=$.X6%M M^4H[1!O9H5DJI?Y\R3_*LD3"-)(:%UYJ%+\:EVMF>%1;SM(&T48VZ":&C^M\ M\4Y_G[$#N)$35ZSB/(;KH:7KH8UP_70TO50W+0<$KGFD$@,K^7Z$![7%J]T/Q0W M+H>1]LW4OLB6M\EMJL#+QGH&-1)_)U^SKX= MPT7SR(.+49OVC8S'L#YN:7W! *HV?)GAP6\[2_KBX69E" (OT\F2SCCU I6C M*A[W?\&L5WN)>L++ME@3XNF%R'Q;L;A:;;-.L\U+JWP\WP/^S/1\F9"0+R'4 M/AW"@"?S;=7\1(E-MC/Y*)0247:XYLSG4C\ ]Y="],.)?D&QN3WY%U!+ P04 M " %C@=99? 6CERH& #B&0 & 'AL+W=O*I8Z623.!^ M_:V!+?K_0YL%X.EFQ>S[C^NQJ1L+=N+&2Y4M>]ER42/+Y MV>@MW?.M08.RE MHE#U7[3>RGHCE%9*B^56&1 L\W+SGSUN [&C@/T!!;)5(,]5H%L%6CNZ05:[M=G%Y_S3Y?O[\\O[VZ1&_/ MK_75RAV;NKJ]L9.D9?9Y?HSU>OT2N4E^AV(2K%RDQ-QAI6-OKC=+O*V\T] M9&"5#U5Y@DARA('?(OZA5O](Y,GB'HV]3'XVSA-&J=);8\..5U)R4N-F%)< MJU.;/QL#OMV V5NG:L52?C:"S:.X?."CZ>^_X=![8_/NA8SM^4H;7ZG+^O2" MJ06"K*'47/#O5?["G#>FL6-J; V90K PS2F-(XFXX===_I241#[K=0>3K_! MZ3MQGJ>IJ 6U(:4 \:[@A^ADFL;S(VE8!= @L,.RKY0DH2^'630@ R<(-^7 M#Q Z(7-N#5_06S(D$?;B#K*^6) DF'AV;&&#+71BNY%\Q?(,\4E_+]",=VW%&#.W+BOA6:%<^_&/63'@1)3#L8 M+6($\[I[80<8-R/A <($XI7ZJ@VHVT0JH3]^H'$_G'X8AMT/P2)&:!@.[*2D MP9HXL=94?"SFQY7BVW@. DWZ&?62*/$[0/MB-/$"#]N!8]\E'\)]6\ALG5> M%%9&\7J+XB0*O.Y'>5AN']P.,^(#FUVS\CZ'0G0HBEM#>SLZ#N.@B]0JE@RD M&[=LAIT$,OU<;_+AG;-5WU^7=*NZ32J(P@%P+?U@-_]LMK<#'.VG+XI\/TBZ M^&R"'I2 H42WS(/]9[4#1<[N\B+74-VM/0%V,MC/-@4O96W?Z9;)L)O*&KY= ML2=#ME:'^TR%*4VB;GFPRI$X&OJR6TK#;DX#D++B3D[;29K5A3YG88)IU"W% M-CD<^H,NM.R&W?0V6PBICS672U1PF# <. NX36!A%82_D%C'J!P/]#6YY#KN) M;I^-#V&U$ACNM6(V.4QB;Z!SP"W383?57?(Y!Z09TNQQ **%X0C&N(O0)N91 M:@=(6H(C;H*[%N7]3R2?]+G,)Y3V-IQ-#M!Z0WA;SB-NSMM0R2&4? 1Z#U;M) MMTC1V L&$.Z,;FZRVWR@AQ#VN2Q*2$B[G&>3"W$RU"V2EO7(@:E++)>Y-CWB MIF:EHM1Y>_+%!"C/S\)S5'XV@K=:=A."\@Z=/ZZH7WG6SXE;CZ=:9%^6X@B MXU+]47? +^LD^9+\HH;Z4M7VO6T(E;D(U*1:SRD&I'&C\2=M)$'6.RA*S8"W6_,S %F'9')YL6 MFZ8((APCT6(I3M3,C/$82=7E'W\[$)]_LLDY0D M>,*!R.(8\=<+3-ER8%C&V\ #F4=2#YA^/T5S/,7R>SKAJF=6+"&)<2((2P#' MLX$QM,Y'%M2 /.('P4NQT@;:RA-CS[IS$PX,J!5AB@.I*9!Z+/ (4ZJ9E(Y? M):E1K:F!J^TW]JO,?J3A#(:&%T#A'B&,BH?V/(:EX9PO +@'VH0"G!#BYT4)9;NL22>3W M.5L"KJ,5FV[D>Y.CE1N2Z-W,Y?!Q?@HOA[?!N- ;3 MZ_'X<0I.)HCC1$98D@#14_ 9? 0F$)$:%7U3JM4UAQF4*UT4*]E;5OJ:)2U@ M]\Z #>UV WRT&_X- \19P8!/<5)XKXW9EW,[YG..--WDKR-K-9/JLG8L4!7A@ MJ,,D,%]@P__TP>K +TU._Q-9S;=3^79VL?LC%L?J^*C$"I[/0(HX6"":87!" M$A R2A$7(,6\>,VG35M1\'LYO_Y*+'S8@A!:? 7.Q:G)O6$U^NY+?/D)^D8L M93)BG/S&86ZC&&W47I"[*Z(L6/[6Y!\267/@5@[<0QQ,:PZ($-E^]>Z&)@=Z MO9YK.6OBFP)=S]ZJO5-I[^S4/E'?6,RY4OH/^=,Y+'_VAM4<>)4#[S@'1Z>0 MMS4QU@P<$%BST*TL= ^T\)X]*Z(FN%<)[KU+L*HJA$1)2)+Y/M6] MO:IW1=146_#OU0B//ZD1IB%08J4JFD3&7_B(UF:7_J/3*IB(FF]&JM[#7 >H^1EC\JVC M*XJJ@O3_%!+ P04 " %C@=923K1RZ@$ #\$0 & 'AL+W=O$P62UD\L,?#%5W %.2WU0-7([M&B9,, M&0Y!2-((9(%!%67#4P@ M30LDQ>._':A5O[-P/+S?HW\I@U?!/%$!$Y;^2&*Y'%E]"\4PI^M4/K+M/[+ MR"_P(I:*\A=M=[:.A:*UD"S;.2L&69)75_J\2\2! R$G',C.@;S4P=TYN&6@ M%;,,RK"LJZ7C(V1;QPEJA%3=E;DIO%4V2%V6<2J[^392?'$_N[Z;W7V^N+F;7 M5V@Z4Y?;Z[O9%-U_0?"7U\IR8D05/0-D? E&I2NQ;2S&7O$ M=?O!T-X<\N^:N7TW"/W:[(B97S/SCCXF0'6XO."TM7@ M@;-X']9)(6PHST(M+\6:8HSC[=9Q](^[?G F!5IS- M$ZD+KM_)+O:#GA>VBJ Q\W 8N/HBA#6YT$ANJI0TR1=G: $Y<)HB-94C&BO) M283DM!!;!,]J]2#T'W&%[A^R<@*?M#NH:Q;Z/=S7<\=.HV*.D?U-'K$,T)RS M##DE3L&7Y7HEYSZ66(NZ\V_5Q MFV#7")=JI>5'&G[$R.]>+H$K.2_>89RT#;J#N,HAV% [NM88D4*,M?P:)<5& MF=H7^@G4"A9V/)&DS_JFW($=%]L+VDVI,?-\SPM.D&U$#YM5[Z:F9RRWUZTD M]OU^FZ3.#(>G*M[H'S8+3R'-51ZUY'R-ZH9.>T[2F7G$/T6N$2\<&%=.UY3G M:E92LZ;JRG+M.="R-&K@:Q=*[X5V".CAM@L/Y=4)!'ZJ);4,4M3R@^"_Z0- MOH+K'S;&.>FTC\X*G_H>&TG#9DV[2M*UA//@=/LZNIW90V>%3_53(W(X-/;3 MCW);I_C2C1*)!>SW,VJ#*Z12/-5K^@8SBN>K&^R=T([W1HU8$K-8-@U61:\M M$^D*H.MXKMNJD\:,A"$YL2(DC4X2LTX>)I6)I48JG3[VVRQU9I[7[G[[8!^= M 5^4QPL"16R=RVKS63^MCS NRHU[Z_DE'DRJ@X@&ICH7N:5\D>0"I3!7D,YY M3W'BU5%#-9!L5>[6GYA4>__R=@DT!EX8J/_GC,G]H'A!?> S_A]02P,$% M @ !8X'6;KSAF"$!@ PR\ !@ !X;"]W;W)KPV M1\4F26C^_2V+LZ?+ 1[\^.(N>ECQ\HO1Y&)-']B,_KVUR\C?8HRRAA:1%E M*7@"K\)B5LZ5!9_1^RI.'A&95>^9-G7\N5Z>3DPRA:QF"UX"4%QR.; MLC@ND40[ONU !_N8I>/A\P_TL,]Z,P76K!I%O\3+? GJH"6[IYN8WV5/ M[]BN0W:)M\CBHOJ+GK:VKCE BTW!LV3G\+%J01.GVDS[O$G'@@(\YD)T#:3F(MS*@=$S)V#V8XP/N)@=]1RLMH-SQ,'>.=BG]L'9.3A5[K?)JC+M4TXG%WGVA/+2 M6J"5#Q5=E;=(<)26(VO&<_'?2/CQR?3FT^SFP[5_-0]\-)N+CX_!I_D,W83B M[6;ZY[N;#WYP-_L-!7]]OI[_BX;H\\Q'KU^=H5$]U7M?+9=1.31IC&YIM!Q>IVA*UQ&GL0++ MUV/=,2ZF(%NB@.9IE#ZH.A/H(>9B5A>;_#N:K6C.5 !A!T F-7TDJ-SS2?9\ MD@K'.H+SEL8T73!$.;I:Y^?(P+\C8A!3Q<\6R:F0R@KT.!%FCX<'-\6:+MCE0"P !KVC@]4S*%!/,AP0)+&KQ#[,EC- P0*VB#5WI-J M5^CF$5*OTT5)IIB9/ML^G94+2[4LK+)XR?)"+#[?-A'_KF+2AF02$LR'! L@ MP4(@\L ;=SIYN1SN'/XG-LJ \2P3A'[*B.%.1JH7H2RHDF. (RX%%[-:R&4"& M#+M"- FAP]S2X6AJNBV)3U=+L'BVV&[&BG''BL!!3+K9"/-M^,2RW[MWF@;V'<608(%D& A$%B#96_/LJ=E>4Z?Q>&/K\I53YQ"T'V6HU24RXH\5## M8R;.]%S%HA:Y[_R#!/,AP0)//D& (P=JJ#:$G;WL:5@UVL%&?E T0?KIFG#Y, M7[) T7QO0M&"'UF#"M:3]U34)K$'$@C6$CL[5CK9<_G,E"1J(7N3B*5$65Y[M6^&#Q@Q T<*N'C2IJ=4,?+*<\7X3ZP]UN%O/V)DHJ00XS'-FD/N-0ZL/5,? EK&/-#]' MIE&Q9RG9L[O+F"V7,9,XIM,N8[*=*W9"Q&F7,3GD$(OV265,MO,LT[&.E?E: M%,!Z5>!(&>O.E>)P;-@J>5;?@-ZC&!(M $4+H="5-;" M8K"R>7L6YR044% M4#0?%"W

LF8@RMA84<:Z#9NTU0H#'K^D#(LA3^%34#0?%"T 10NAT)JLUXH# MUDL.)ZFQ>HS>W(*J"U@^ZYMCS_#:"QQDT!#+,D0S:/.7VUI@('J! 5J4U8?K M2QR1#_.>C=N_!(/J!Z!H84<'FJ35X@'1BP M$X'2:?5A>A,&JJ. H@5$5H.&CB=O/Z&B-HFM%1*B5TA^1J?50_8F4=8;;%>^ M#@6J<8"BA5T]:%)3"QSD9('C_28]1\0[?]XCW0*'PH28GBEO-V0[U\""L'WS
M3"5P>)8CW3U3"!QC/#X00IKYJ04.\E,"1W>N5)'N0.0]P"@ @=!,'*EZ HOF@: %1:1*>JU@]N@VWM(T.KC.7U]L_TOPA M2@L4LWOA:9R[B+?WAC?OO!L7=UP_I)QGB75XXK1)_N3_P!02P,$% @ !8X'66)J2MQ'!P 1B ! @ !X;"]W;W)KI:)"5;RB8&TJ3%]M V09W> M?E8D.N95%KTDG9?[]3>D',F62"99^$LCR3B2I6;)VK]V+#:OAE*>0ZUW K[R9J(UE>VD7K:D*B:#I9Y[P>S4_M MLVLY/Q5;7?
&:74NDMNMU+I\^L$H\G(WPZ/G!=WZWTN;!9'ZZR>_8@ND?FVL) M=Y-62\G7K%9Q![5TC8\JM$#_-S>?R;!091*QB MA38JC=(1* MMLRWE?
XN'OYD.X,2HZ\0E;+_HH>=;#1"Q59IL=XM!@1K7C=_\\>=(_86@![W M K);0/H+8L\"NEM K:$-,FO69:[S^:D4#T@::=!F+JQO[&JPAM?T,7YXD_TZHYN5V*J\+M7I1 ,&HVE2[-[WH7D?
\;R/HJ^BUBN%/M8E*P_73P![M:P!Y-N #"2K\][9^CTCV#I&(Q X\%R\MK]ZC"-OE- "'MOZD5A_U^3-7*[2$ MXE!H*<4:0;W)7//ZKDE8KCES>JW1&KNUFEH^49N\8&[G-,VB['1ROX ?(163
MA+92!\"2%E@2C,QY^5\H)^A 6B$MH 45HBYXQ5#=(C;/S5UA@KB1XIY#CJ+; M)V<43USV)<<,XY&4'7AKVGIK&<9C)0.E!<]-KW49VJQ.]D*$8S)->X%T2$73 MR!/(60MM%H2VT*+X.3:]NT00-
2 TY84Y&P!(9M.XAW(H%&>^;$M;D&D0Y/E: M2,W_9X$AL80$TWE]QV\AWW*EF'8V@73H+M+#ZA")W4BS%FD6+E@H Y/O%0./
M(O9H._FLW6SXZB(+^B%W2%&,9VZ,..IH*GJ]/X%ZT(/DFHW%06&90W/V6!<'S?DBE$)@"8#;")57 MQ@A_7NR4':1QTH' M'=/B%ZAV!14%D8:!9*_6R?:Z%<\O^65OU?CHW+NL;0=.J-
C71RFW?/")KDR MO,;X?0Z-YIWA,J?A\3"CHZ1/P@XI"'?$$[6.A7&0MN:?ZWN@8"$]<]!NJ?Y; MQV26I8.4&LH1"GL7#[R.]G"8]ZXEV^2\?.Z#328)O6(2IG&HA%]'ZG3(=]/A
M=..0PCA.?;7:T2(.\^*511E -2^Y,4EP']U0BB8>BL$=&~(7Z/ Y/3?YD\E- MS)X MZ7Q(/!#J3&)TYDO,3L:Q&$>!(ARRX*1W^LH3@.&W#+>>X@%#.[1PDKA MOX29@@F^B_@) XN(SV,\ A%&
<^?!WCD3#C7;4MV@X:;GA##AOC*,91'Z%# M+J&Q)TM)QW8DS';?7CO[.\$/22XVHT\?NX,+HS3RI"_IV)"\;>/)H<^JU\ ^ M*@L>2]NA$SH6)&$6O-[*8F6RR\Q3$$0(G7ZRA1XHD3(IMXFW-
I@8&FE='STF7#N0NN0#RCB_)]$UIM^0US."O M !ZDX3>GW9&T'3JA8UX29M[K_*DY5X")WOQFLJ^_J9EK[PP6UOAF^QW43K.4 M^+IVQ]LDS-O?81KJ;+/[*5--3939;L\H;BM^9W=F[E"
[&'O8%YU2GETXZ5B= MA%G)]G]$#UROS]{J35:VYBR%M&<]:I5+AF!FTA7S]@<'L< BN+\%9A1F"RXLHFFS'$(L)37_W3(Y]E@[(,(T=B'O"-] M&B;]05];7N@#H:?SJ*CUUB,>P"L =X-
PG0ERN<\KDU)..QQLG\3]><8A!7-/YIEGZ-Y9=)!NF^;L@OH.W;([7M2B=.*G#OQIW#\C<8CA%>>ZJ4=G],PGP<,8&8Z#T(?DG5*:3[MCF MSJ(L\T#O*)V&CYL7V\VFZ2AY9<^@*J&VLIE,BF?
2A'QJOL1![3K/*.A1#Y2/ MI>W0)=VL0,-[:QM-N[LVS??YR-UWL$2'VV3(O'[T'#ONV+.3IAV?TS"?]X%J M!NYP,@-U[)9)_\S6(81QXNM1'3?3])]DF$FP6M3CID^%/U?0(/N_.;V.I.W0
M'QW5TS#5_ZAMR#; ,:P4[[_T0FVQMF/0?0S%\"P9G&/]K[(KIF\LQ^J%;*' M,(VWS?9I^S'\W'X"[CW_@$\NFD_:G9KF"_O77${+5S"#+4%E]'X&^26;C];- MC18;^]WW5F@MUO9RQ?*222,
OR^%T,\WY@7M?QV8_Q]02P,$% @ !8X' M61,*QQ1S!P +A(!@ !X;"]W;W)K2DNPD3E=@ M'YI:Y.6]Y[[.I72V, ;.Y4)X]KU0VIUW20

CEN M[>1P78!1Q%(T9:0_]-*Z6]8:+*!?'0)?-O;\NVJ]\$4VZ-CYAVT3ML'$BER=U MOT=)!9)W!UZ0A/JAL[4._9C\MEW]GDPW<%P:!(/]_,2E:120C]) NNVEN?M\ M 412&J?!". *G#@T=]]EBX&84PD_%O:Z5PA1Z+@=VZ]L5U+\3VS^F>3;R4^J. M5[$_\MF32'7/**)(90+V:)BXK>/T4P@.TD4QC:.Q'R.?!N$TN[[W^6_H(#_* M'3=8I+_J#3>@;IIN P(OV>.3;Z$W9%%*W3B

(HN:!=^/'8 M*8$#$,??RM%OI)6ZU/63,02B*0[C86P;T]#G M#8YL7_>W&WE36.SM^'AY6$VHW\$X1_PX?3:G[3:L'<8>M"//&QLEAE@?)-* MN=<_43@5.'&B_O\?3 D[5QZA 7S#:0,+:1JX.Y;#1< MP34 I6K>0(B_P+?+VM3=16:8W_=,<<^?9H.G=]YV78*TX#=*"9V"%_W"F#F?7 M 3#('9*7'SC>9N#N\&IDK3"AD1^-XX"Z@8\8 S!):>@.2Y>&H8BAC3>()^F^Q+-!I%*7H5;CM+B--^P_, <&HTBRG6I M!\HT(30)LP2H)U.F+O03)P7+:WU*WI;K&D=TT56'W=,O70=FARF MK\A[?(4 S?B!%;6] N)LN!-LHV811)0)QNW##:F3#E/IY30NZ=Y[,]S=1%D/ M.5R6PMA[#G:;W1OJT5QI+ZAP%:K7ZX(CD3XE1=6\%83]^W_J0DQ-A\,]'0TG!NKY@V]OIM=])32*NU2RA-S>')U MGJFEC[WEA]3; 1-G^ M-$PL=OC 3O8('4]/:^NSF:_O3?-I8^H[W-S]FA&'AC, '("N-W^^V.I!4^8P M*F#!(: P__&&"<.^<<$&LQC@'[-6,X\W8.[#=[WPGTQ^M91L?4O:@TB+@$5&<>A[,F?[N%D6O[YY#]O=1.&B-+^W?% M&4Q2> #VEU*:;H$,^D]I%_\%4$L#!!0 (6.!UG/C@I"*00 /@) 9 M >&PO=V]R:W-H965TTNCI&/)98G:2:/!XGH6+4;7MQ/>'S9\[DASO6]@3U;&//#@0SZ+ABP(%6:> M&03];?$.E6(BDO&]Y8PZDPSL?Q_8WP?? R9>5<'AGU!\R]\4LNHH@Q[6HE?]L M=K]CZ\];YLN,T3B"K';>E"V8%)12-__BL8U##W U? &0MH TZ&X, M!96_"B_F4VMV8'DWL?%'<#6@29S4G)2EM[0J">?G'W1F2H0OXA'=-/'$R/-) MUJ)O&W3Z GH,GXSVA8/?=([Y,3XA)9V<]#G-CU+^.'+/6,:3O!I .T\D9OG'G MWCCPC?^G>PUZ36ZG&-ZW#;JG#HLV%SI!*SA?P M?K&\A<7R#BXGP\'+W$\T8(4GW'"0IO& [UR!T#NDDOG@=S'G:ZPMI/:*&'>*# M ^0B 4HQ=BD.H(^UVL,H3(P'=-)=A>&LJGT<3':V_@,ORZ*&@PP0ND']($U? M3&4E]2I)4WE- ,""CKG3$ML*]2XEOZPU@M-&WFI-\&:*X3%7[A[Y$![]*,Z M$9H2#V@I9_@/28KAFU!U Q:*/.0$.B .0.?%2DGJ!?D =@61:*0U1[UVP/QD MIJ9D4\M"RR;["*RCJ MF:&.G2-;X.3B-NAE>T3I3&U9KUFS79)[**@!_ZLZ;R.&F7",6=>^MOAL+Q.W MMAC$$@OA*3G;Y\$!$JJ-)_G?:QE41?-'Y1(?'9N=5(1ZF4!?-'Y1(?'9N=5(1ZF4MJ=IQY)&DU$86C3$R*)BH6WK;Q*%C, D>,0@;@]#QKC=R+'^FALZG2E9$+6(M90\X5YTUDF(^)N72*)QE:&?F[Z1,*\8YH2(E[X6A8LFN.9"%UF#TD/R!=;%W M17%(#Z: ^P1VMG9\TZ*O@(>D0^2&%R37X1*:2;ICXR;>F&:[JG82_@;Z78 M)^'1D(1!..K!BUKW[X<7O=S]:5[7H*/MH/8<'>L536#FX4'1H&[F[]^=3 . M3GHHCUK*HST7^26>R[1$CC(C K.3,<$,O.%8W"EA=RY0Y)(V]OWX-N,/8+"Q M^'V:KH0V_B]D'J1*<1$$SE$@\KMH@$UQM),;R^*#@>=_H3$^P&Y4C3%&P)O MCP:-B4?PXLEP?'BXX08N[YNVI94TE&\IQ3L>|=$P",>HA9Y$C[\]^JO7=8 M7E92__=2"^-N!L/@OZVU3:86^>@!!NF/DRGV*7TN#A\7]S0&+7-D%.))1:-=8=NT'[-C/_!U!+ P04 M_" %C@=9@H/0^WX$!.#0&0 'AL+W=O[>[#=NM:'?=9\6F8Z&VE$ER MTMRO/T[^B=.F6;L;<%]BBO:)AZ3X4)FLA:Q7&8 F#T7.U=3)M%Z>>9Z*.RBH MZHDEVO8(R[LPF5G8M9Q-1ZIQON)9$E45! MY>82.GVG$=RP1::-P)M-EG0!MZ# 7EY+7'FME805P!43G$A(I\Y%_ ^QR M8/;:#7<.\UJKS3DPD)#.Q5L PARB+6O0/&Q@BO(O8ROS]N!*Y-]8HK.I,W)(BDMKIV:T6\]?W0)<:5D"M18*T5M>DZ^DKG.:CCB:?1C=GLQ:7) MR\ID|(S)D'P67&>* ,X32';U/8378@P:C)?!08,?2]XCP=@E0!]$!^R%;^,N9]H5:6HOV63,>I@2RB0*W!F[]TA_[Y 9Q1ZS,Z9'UVBQV8 ME#D0D1)E:!.QW!YEJC?[!\V^34#DHH<6Y'Q!=&FQ'4_LG] $8V?]WI"]6F _MZHQ)#<#)&N!>$3 E)E@@: MT1MZ]&05^>/Z_/?^0E&N"[0"MZ)OM3H3ZLS:? M&+A8@436VJX7"PF+KL_F:8 ;LWHW8*C35*.1?.!:,F2[N)5]L<7 AGH &3.% MY%JR&/#LXDZL4$ES\HFE0.YH7@(YZA_=)A'C).-4*F.=T0ZZB'OEU(K MC:\&_=7D,Y5O1D*_JCT)(]\=^H-6>2^)]OOZYT=9:[P?YS\GW/9N_:>MV MA BC4_]IBH*P%XV?-226A.Y@-"!7E,4FER9M)IQ.N&%VC=U]#TZ(YKQD_P<8+N8(.H M)+%;::,;6=4H L76JOTN03*1] Y,E4$[508OGBI<\)-5=3YV0.T;+(>M7C37 MNB9BC$F7ZI 34T"\O'-F7,Q4G)-'U<W MSE\WD9HI8-1!H"IT6_+[D8,=|+L$,<;6'X^Z3(/\,-IWQKW. M#;< N;#W>-/!)=?59;>5MG\5+JH;\G9[!3\#\[= DB$YI*CJ]T[Q8,O[IEXM MM%C: ^_)<;+Q]V|<, ^Z -!OP>R[$;A;&0?L';O8O4$L#!!0 (6.!UFV M-$;P108 $,9 9 >&PO=VIR:W-H965T4DF93^^EO)B:W$CH&6 MWGV\96TVO=GK1PMN?@JYXPI"W/"GD\F"NU.!R-Y'C.3P@ M@S7A IW-E2:.3HX6=.9NF/ITN!(P&M5<)FG."IGR @DV/1Z\]OZ\FOP/'"T0R]A8:0X4'O?L&699@1B_+/B.:B/U!OMJS7W M"Z,[Z']\3OGV9=THN:'eWB)FQ*RTQ=|^6?:*5/H/F->2;-+UI6:WUO@.;E M5#Q?:08)\KG2HGO3;R@[6AMC9L<%=;7"-W-5!1LK?]:(G1X(OD="K@9M^.,J: MW2!<6FBGW"@!LRGL4R>7#%22:. ^6WF5,[A ^-%##54Z/QBL%9Q<#=PO2K-KG M=^_3V7 H%W3,C@<0[I*)>S8X>?.*A,[:']G\6B]_C_O)#637I.P8XE-T_?$3 MHE(R1)$MJBA+Z5V:I2KMEK]?IS8OK;S-$:2;UD6!D5AO9K/Q Q7B/&=%&G/(M.ZG81*I62K" W-]%/JWL^;-J7*2%D:CR"=UD:JKA 9]>E/4< M1@5(OE[P&L78"YR-<>!%Z,.'"5"]F/T@7]\AV/<;^WDQP4GHHUNN:-:-< OY M&I@D,$\B^(E#@X<\F(Q<&F%\/WGI=*L$+]M OK]Z'-W.NU(%BN_(.\M/_M":%'D6?YI%FLUL\PO)I+B^SB("8KQ\GG,&RD"R.]P;Q.?3S@W* -I %.?+)ER6Y%)IC&X'E M*L5:G05]@.\WU=G&]K.\M3M.I(R]JN_&]#L$6NOB-NAYT#LMA>- I M)$T]X:H.#]WP)@2[H$P5SZV8CX%[W#Z4 ,@Z"5A>RD/T+E^4^KLE'79>J[=5[MQ(&&R8?[!1D/1R391U?Z>P\ZE'N:E2;]=<.\%6P6@D8A=GP;4TF G<3IR:RH MS]SHR9DER\4B8_KP,M/3HKJ5@:++>E6+]O+M2+*W&63F!Z_T_[']'TM[)&UOD MTM+!]NQR>U[M!PG$1;AFV9[K5Y(VZ747;-_ .SSB[D5!9?2 M>U!KQI PL-9T7::!T@#X $ IVR7YQHKNRK@>(+_0" M #]!P &O 'AL+W=O_S< MJR=KJ9YU 6#(:\F%GGJ%,=6E[^NT@)+JOJO X)JG YBZV^4_C#8*UW]L1ZLI3RV0H_LJD76$+ M(346@>+R C? N05"&G];3*^[TAKN[C?HWYSOZ,N2:KB1_(EEIIAZ(X]DD-.: MFP>Y_@ZM/T.+ETJNW9>L6]W (VFMC2Q:8V10.M&L]+6-PT<,PM8@=+R;BQS+ M6VIH,E%R39351C2[<:XZ:R3'&W*PBC\R]#.)'=4"296FLQ!D45!%9"S1[KD MH,\GOL&+K]?MF"S!BQ\RPB]U*80I,[D4&V.:\CL8Y=N&$W"X\"_JQ%GX3C M'@F#.#Z"%W7>1@XO^K"WAYOL..+#&+9+=G5%4YAZV 8:U MXR>G)X"*X.L(P M[AC&O]"3!79=5G.@.B>F)+*LI("A-'V!.N/I82*C&2.UP8R\#?R& KGS&!496U1A]TC\!K"I79B5F&+73NBLU^(O(+IR(3& 3H M(+Z0:-0;! ^/=@[@7#]-/<_G)31)TD[Z PL'8AMTOQ#341ANDCU'O+**@%T=; M AB!<1AVXJW-%8X^ GF.L] F4E9V)&J72@0UBJ7V0EV.1KTP]&>,(CW [1:S.\ 7.P#= $_U:^SD@N M0:W&ULK94KKYLV&>_ MBL6DJ96FPWD!*L DYMD_1_^ "S#8?<'"]('Y4! MX^>` W_?/3[0]HWG +]*(N*+YO>Z[0G%L]I+0I2P1-#O'Y+S%Z64-#*PO&=UX0O9)L+ ME>#&\QW>PC.(/W=/3#ZY'24C)525E 4BB3+\:V%.MTW5>#1_2O]HO8OQ:POAQ4M M_B*9R!?.U$$9:'!=B"_T) E:09'BI;3@^HH.3=XHG\63+XE,D[$RYK+%,[1'SM@&4%1V\2$)@4 ,W<%?(3*[.: MMKAE@PMNX/P ?::5R#GZ4&60GO<-6;:N@,%K 9>!E?@9LP<4S'Y!@1=$A@*M M[@@//1T^0EQ@ ?)*F;SFF W!,[\>ZZ@HT>F5I[ER<54:] MK4F]E=97_9"P9&RRT@O"R#<[-.D-Y:72Z,(,0Y:Q MV0O?.ZZ)\.O4 ^'Y'P%!?H:\#,N 3RAM0X*"T9BG;NW,E]TK>VH]:Y% ^F<&ED(M- M7@U)2X:BG=MW7"# []A7R_W7309?&@]*2H6CGSAU7QIY]>7OG-[5#+!UK90_M M[=9 M,8M]V2W7 +:ZE,'+A=!=26:?6F7VIULO-?[^8OTI?^X:LXGCICFN$3N M.K=$[J0+V$BDJS"1\O-K3B":I7%V=D^ ^ID+N\/5M#C@#IC+(]OL]UV#M@ I M=PX4_P=02P,$% @ !8X'6:9@ WGD @]0< !D !X;"]W:W)K&ULM95M:LP$,> _RBE.:)/0DJ9/CV@CM1L3(;3RN"U MFUQ::XZ=V4X[)#X\?DBS(K*P% "FM9VI__WN_'#3G9#W:H.HX;%@7,V"C=;E M>1B]=(,%4:>B1&Z^Y${61)NI7(>]E$@RYU2P,(ZB45@0RL2DM2MN9#{5E6:4 MXXT$514%D3\6R,1N%O2"_<(M76^T70B3:4G6N$1]5]Y(,PL,E8P6R!45'"3F MLV#>.U],K+TS^$9QIP[&8#-9"7%O)Q^R61!9(8:]M S-\6+Y Q*V0P'FK- MH EI'0 '>_ 4KE[O)94447@CVG69Z,PO.L@P)O73MV+W'NM\AE8O%4RY7]C5 MME$ ::6T*&IG0U!0[O_)8UV X?^\F'N':(';]\#1SE=E.66]IOU/CI9.DW T0.2[KF-*8 _>X?F@2: M+.)\)%HNX4 .!CQ4\AGKR!.(H'<+>\A..C$Z :"U"X-F=(=P3I-Z7]NR#]YTKE ME> 62R%M:=H2]O*#=@E[P\525*8**91;#)+7KWJCZ&T'X* !"2I)U]* ME,3M69VT@I_M^7M6KS9T:O;R;I-X&FY; (8-P+ 3P%>&K!B^D&#X!T&OG6#4 M${PZ"3Y7Q0JE/HX['%H@QB]M SC!F+<>5"N")7PC; *+<@%FI*8 M^W)%.>$1)0SF2]$A,G<'/E&RHHQ[<[_:T:_X32=-5F<=9:RB9=X7HD/%96V MHKE-

.UN(O!GMU-"9&RI,0SV;RL5QZ@6$$-13:0%#\V\$= MU+5!0AY_#Z#>>*9Q/!X?T'^QXE',$U5P)^HOK-35TDL]4L*&=K7^+/;_PB!H M:O *42O[2_:#;>"1HE-:-(,S,F@8[__IU^$BCAP0Q^T0#0[1]4-RP2$>'&(K MM&=F9=U33?,%%'LBC36BF8&|&^N-:A@WGW&M)>XR]-/Y!RHYXUM%'D"2=44E MD+?WH"FKU0WYB3RN[\G;-S?D#?&),KN*,$X>,=/]'2[B^,]*=(KR4BU\C7P, MJE\,9Z_ZLZ,+9\?DD^"Z4N0#+Z%\Z> ^CCE%,=!"SBJX"_M;O"8FR=R0*HL3! MY^Y[IO6$!*%UCZ_0B<>[C2U>_,J[==U1CY&X,4P6WZJ6%K#T,$T5R!UX^8_MA+/@9Y?
_PGLA=QDE)M<0__P*+SD1>BP1#Z72AUXU+;0\PLA"DQNSQ.LR!; M^+MC&0ZK))K&H]4+?M.1W_0JOR\VI:$D= <22Y1)?U8;7N$_'_G/_]OMET:0H?NJ^Y\|[C\- MI^?
L789)DESDGX[\TZO\5S98X)#2+::TNI32/5)ZQ"&<1.D)49=1F+A)9B/) M[/M!@G?Z.IJ9B^;LA*:+*+R0B6'PK>L$5XFN^X^N*ZK)'K#I<*&QFO1UAYW MM!5=
<%2TG;:VG:/X;Z_%$%HUZ#)$$BT$1W7[G84G_7':?@X3-)Y%&4G@OVC MCMN W-J'B$(F>'3?K\;5\;'SWK;XD_65>0393OX-IG]!?:)RRS"[:]@@9#"9_M(R?9/TKZB1:M[>M/0N,KP0XK?,B!-
:XOO%"R;F@%IF\+4$L#!!0 (M 6.!UGJ,RL.20, ,P4 - >&POS7S]<.X;._^B/5A+0MJ8]_C M<^ZQ?4/<#BJ]XO1^3JD.E@47U3"<:UU^C*]J_I<%J5]RI,(@N50%T::K9E%5
M*DJR"D@%C[KM=A(5A(EP-!"+XK;053"5"Z&'8:\)!>[V)1N&G>0]#)S<6&9T M&#Y>O/^YD/KF7>#N9Q ,SM]/ES?[\0L+7(:15_3Z"-%6VURHLD4Q^>0X^4/B MF'1O5]H./S="CGB.T?
H>6]O=|%IHOO2HJ1R8"2+<:WL=;YEO[9G=--$UC]&XZ&=_4BW:!D M3U) 7ICI^-N'0J-WBN9L:?O+O#&]7=P=5*6?/6)LYDHJ)O\T0E' [+F!7.1 MV&^3#4IE:@)4A<$359I-MR,_%"D?
Z%*ORVF9XYZ()^CYWZ[SC]J"-\V:6K_M+;_RBQW'O=>R:+]5]@U[/=9O[;=N\OH43":G8/(D:K)_"B;3$S#9>[5OS>-- MQF]S(:/Z)+1UW-HY:#71 ZUP_[')'Y)FDP63"NF:A[_VD^?70^#L,\];U(
M'^7T48YC^9"O_6!Y_)S47/Z9IFD<)PFVHN.OU\$86[R/1W M:XWO-EXAA^L V]-#%8+-%*!$;*:X6@/B7S=@I*E_M[$\P.!V :L=R._/ S7E MY\0O["KF#7N"<21-,01JT5^C28*L3@(?__Y@3TD*NQS $P(
M L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=!3W;+T!|:X"O.DQO0FE(M2S,.\,W2?S+W\PPU1>5*(%;&GC3Y?YVX$G1H2)8%II%R=.B':5_'IZG0LV_"2VO_TEBO(66E34@>/9MVQ6\-
I83>R&%>^Y'S:WD M$2F%$]7XR8M^U(V(W>C'6VW$3ZT&7^)(QZM1*.CS2K2JY<&T?#90VH[$9L:404+7D_VA+H:D2D&$F10.>#G(XF^:SN\EHL!R/R/7@;C =
MCDE^.OXO6.CKR@K%K26S+3=MM@=VB8!=A@7+J[*D MYIGH%Y$<$\F-8R 7?:;D#=9"AX85PY(:RVG."^TT==[&1NQNXL9UF#^?7U/*' M#'4)-=DW8D'-$EHMNBR%JPO9JF', & @'+%?
@LB9I0F)V20+:/> 3F8^)28)K!H<\|+'Q&23G'*%|/G8V*^24[JFTL? M$_--$M@W^$#N^R;%?).>U#=^%THOWZ2!?8.L^<@Y\7=O4LPW:6#?O*O%IEDM$U.ZQWOHZ9.,06E M@17TRKB8?
2.TVKP4M#XC\#$QI:.6!%?2*V=P0IJT['DM,0&E@ ;U"WE0. MUHI$-JQ;^MSNI_B8F(#2P)ZQY) MW?^> 0 "!H !H !X;"\?/M84,!!*=*@/96U:WG\%]8G MRYY]A5.9#G45]XZ-N$_$^OM]K
,G_7Z^QR]l.=@]U.WO[@/(16] M5=GN0IH7[G)Z;$=W.TB_FUSTEIMYT2XW4KC<00!!FC_((,CR!WD(\OF#AA T MS!\T@J!1_J Q!(WS!TT@:)(: I,'T_Q!,D 9!P1)+U@3;"W(M1\X+0BV$(@M
M2+80F"V(MA"H+BQJK01Z*^]M!'HKZ]T$>BQJK01A*^]M!'H;ZFT$>AQJ:01Z M&^IM!'K:R!<2_KT-]38"O0WU-@*]#?4V KT-]38"O0WU-@*]#?4V KT]ZO\ M]/:HMR?
0VZ/>GD!OCWK[=^H=T_44XJ/GOL;[OY/]U%T;'K>_+>^;+X_*#6<' MWX6OU!+_P04_" %C@=9J,]'V:L! !!&@ $P %M#;VYT96YT7U1Y M<&5S72YX;6S-F60U_338D(HDMVU!X^SKA
M1VI%HR(]=2ZQ$N _.C+W2=\GT;6?(#;9UU;A95'AO'AAS:4&U-Z&SZ[4S2RR5+EH\+@O M;+UFD3*F*E/EPS[:--DWE]'!(0Z=78TK2N.&H2!B9QW:G9\-#GVO&[*VS&BP M4-:_]#I4L6W%G-
]5Y.)^B3,9=9Z7*64Z7=>AJ7;&DLI<0>3K*MZ+#ON=?:AA MVC_YU?Z=3)]AJ%O8:5R8F*7+[8XC::M')@B1)6?_$4^.0?K]\U$[[8RR7WJ' MZ_W0=M7-P[%NN?Z,O\
[XI']A#@&20X+D2$!RW(#DF(#DN_7)<0>2XQXD!Q^C M!$$A*D=!*D=A*D>!*D>A*D?!*D?A*D&PO=&AE;64O=&AE;64O+GAM;%!+_0(4_M_O0 (6.!UFRWUBUO@4 .@> 8 " @0\(!X;"]W
M;W)K&PO=V]R:W-H965T&UL_M4$L! A0#% @ !8X'60GVN*CT @ 30H !@ ("!:Q0 M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !8X' M66)]2MQ'!P 1B !@ ("!+2, 'AL+W=O&PO=V]R:W-H
M965T&UL4$L! A0#% @ !8X'69ZL\KV:! *PX !@ M ("!]T0 'AL+W=O)F.@@ -\5 9 " @7M) !X;"]W M;W)K&UL4$L! A0#% @ !8X'69$LM2BS"@ M("0 !D ("![%$ 'AL+W=O&PO=V]R:W-
H965T&UL4$L! A0#% @ !8X'6<^_"D(I_^_D !D M ("!76D 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ !8X'6<%$)C9- @_H04 !D ("]V'0 'AL_M+W=O&PO=V]R:W-H965T&UL4$L! A0#%
@ !8X' M67A/4",A! 30T !D ("!B9 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !8X'6;8T1O!%!@ 0QD M !D ("!<9T 'AL+W=O_0" #]!P &0 @('MHP M>&PO=V]R:W-H965T&UL4$L! A0#% @
!8X'6:9@ WGD @]0< !D M ("!#JL 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ !8X'62'!D';3 P 4Q(!D (");4 'AL+W=O M M"0 &0 @('ON >&PO=V]R:W-H965T&UL4$L! A0#% @
!8X'61&^ M-_00!P %C< !D ("!Y\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ !8X'6:NEN7\@ P <0L !D M ("!R-H 'AL+W=O&PO M=V]R:W-H965T&UL4$L! A0#% @ !8X'6=FIPVX5 P ;@D !D
("! MH.4 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ !8X'61S0< !D ("!M/$ 'AL+W=O&UL4$L! A0#% @ !8X'6>HS*PY) M P S!0 T (!SOH 'AL+W-T>6QE&PO=V]R:V)O:VLN>&UL4$L!
A0#% @ !8X'6>Y)W?^> 0 M"!H !H (!9 ,.! 'AL+U]R96OS+W=O XML 56 Show,js IDEA: XBRL DOCUMENT // Edgar(tm) Renderer was created by staff of the U.S. Securities and Exchange
Commission. Data and content created by government employees within the scope of their employment are not subject to domestic copyright protection. 17 U.S.C. 105. var Show=
{};Show.LastAR=null,Show.showAR=function(a,r,w){if(Show.LastAR)Show.hideAR();var e=a;while(e&&e.nodeName!='TABLE')e=e.nextSibling;if(!e||e.nodeName!='TABLE'){var ref=
((window)?w.document:document).getElementById(r);if(ref){e=ref.cloneNode(!0); e.removeAttribute('id');a.parentNode.appendChild(e)}}
if(e)e.style.display='block';Show.LastAR=e};Show.hideAR=function(){Show.LastAR.style.display='none'};Show.toggleNext=function(a){var
e=a;while(e.nodeName!='DIV')e=e.nextSibling;if(!e.style){}else if(!e.style.display){}else{var d,p ;if(e.style.display=='none'){d='block';p='-'}else{d='none';p='+'}
e.style.display=d;if(a.textContent){a.textContent=p+a.textContent.substring(1)}else{a.innerText=p+a.innerText.substring(1)}}} XML 57 report.css IDEA: XBRL DOCUMENT /* Updated 2009-
11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a {
display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; }
.report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-
size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font:
normal 8pt Helvetica, Arial, sans-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align:
center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, sans-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space:
normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px;
} .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color:
#f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color:
white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space:
nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em;
} /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note {
font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 59 FilingSummary.xml IDEA: XBRL
DOCUMENT 3.24.2.u1 html 126 281 1 false 42 0 false 9 false false R1.htm 995200090 - Document - Document and Entity Information Sheet
http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 995200100 - Statement - CONSOLIDATED BALANCE
SHEETS Sheet http://www.bootbarn.com/role/StatementConsolidatedBalanceSheets CONSOLIDATED BALANCE SHEETS Statements 2 false false R3.htm 995200105 - Statement -
CONSOLIDATED BALANCE SHEETS (Parenthetical) Sheet http://www.bootbarn.com/role/StatementConsolidatedBalanceSheetsParenthetical CONSOLIDATED BALANCE SHEETS
(Parenthetical) Statements 3 false false R4.htm 995200200 - Statement - CONSOLIDATED STATEMENTS OF OPERATIONS Sheet
http://www.bootbarn.com/role/StatementConsolidatedStatementsOfOperations CONSOLIDATED STATEMENTS OF OPERATIONS Statements 4 false false R5.htm 995200300 - Statement -
CONSOLIDATED STATEMENTS OF STOCKHOLDERS' EQUITY Sheet http://www.bootbarn.com/role/StatementConsolidatedStatementsOfStockholdersEquity CONSOLIDATED STATEMENTS
OF STOCKHOLDERS' EQUITY Statements 5 false false R6.htm 995200400 - Statement - CONSOLIDATED STATEMENTS OF CASH FLOWS Sheet
http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows CONSOLIDATED STATEMENTS OF CASH FLOWS Statements 6 false false R7.htm 995210101 - Disclosure -
Business Operations Sheet http://www.bootbarn.com/role/DisclosureBusinessOperations Business Operations Notes 7 false false R8.htm 995210201 - Disclosure - Summary of Significant
Accounting Policies Sheet http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPolicies Summary of Significant Accounting Policies Notes 8 false false R9.htm 995210301 -
Disclosure - Goodwill and Intangible Assets, Net Sheet http://www.bootbarn.com/role/DisclosureGoodwillAndIntangibleAssetsNet Goodwill and Intangible Assets, Net Notes 9 false false
R10.htm 995210401 - Disclosure - Revolving Credit Facilities Sheet http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilities Revolving Credit Facilities Notes 10 false false R11.htm
995210501 - Disclosure - Stock-Based Compensation Sheet http://www.bootbarn.com/role/DisclosureStockBasedCompensation Stock-Based Compensation Notes 11 false false R12.htm
995210601 - Disclosure - Commitments and Contingencies Sheet http://www.bootbarn.com/role/DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 12 false false
R13.htm 995210701 - Disclosure - Leases Sheet http://www.bootbarn.com/role/DisclosureLeases Leases Notes 13 false false R14.htm 995210801 - Disclosure - Income Taxes Sheet
http://www.bootbarn.com/role/DisclosureIncomeTaxes Income Taxes Notes 14 false false R15.htm 995210901 - Disclosure - Related Party Transactions Sheet
http://www.bootbarn.com/role/DisclosureRelatedPartyTransactions Related Party Transactions Notes 15 false false R16.htm 995211001 - Disclosure - Earnings Per Share Sheet
http://www.bootbarn.com/role/DisclosureEarningsPerShare Earnings Per Share Notes 16 false false R17.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet
http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 17 false false R18.htm 995445 - Disclosure - Insider Trading Arrangements Sheet
http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 18 false false R19.htm 99920202 - Disclosure - Summary of Significant Accounting Policies
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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r38", "r586" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": [ "http://www.bootbarn.com/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accounts Receivable, Net, Current", "terseLabel": "Accounts receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": [ "r707" ] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "presentation": [ "http://www.bootbarn.com/role/StatementConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "label": "Accrued Liabilities, Current", "terseLabel": "Accrued expenses and other current liabilities", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. 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As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r3", "r196", "r203", "r556" ] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": [ "http://www.bootbarn.com/role/DisclosureEarningsPerShareDetails" ], "lang": { "en-us": { "role": { "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "terseLabel": "Shares that were not included in the computation of weighted average diluted common shares amounts", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": [ "r161" ] }, "boot_ApparelMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "ApparelMember", "presentation": [ "http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenueDetails" ], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to Apparel.", "label": "Apparel", "terseLabel": "Apparel" } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "presentation": [ "http://www.bootbarn.com/role/DisclosureGoodwillAndIntangibleAssetsNetChangeInCarryingAmountOfGoodwillDetails" ], "lang": { "en-us": { "role": { "label": "Asset Impairment Charges", "terseLabel": "Impairments of long lived assets", "documentation": "Amount of write-down of assets recognized in the income statement. 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["http://www.bootbarn.com/role/DisclosureBusinessOperationsDetails", "http://www.bootbarn.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "terseLabel": "Common stock, shares authorized (in shares)", "verboseLabel": "Number of shares authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r49", "r478"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.bootbarn.com/role/DisclosureBusinessOperationsDetails", "http://www.bootbarn.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "terseLabel": "Common Stock, shares issued (in shares)", "verboseLabel": "Number of shares issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r49"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.bootbarn.com/role/DisclosureBusinessOperationsDetails", "http://www.bootbarn.com/role/StatementConsolidatedStatementsOfStockholdersEquity"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "periodEndLabel": "Balance (in shares)", "periodStartLabel": "Balance (in shares)", "verboseLabel": "Number of shares outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r6", "r49", "r478", "r496", "r822", "r823"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common Stock, Value, Issued", "terseLabel": "Common stock, $0.0001 par value; June 29, 2024 - 100,000 shares authorized, 30,800 shares issued; March 30, 2024 - 100,000 shares authorized, 30,572 shares issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r49", "r431", "r586"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Company Selected Measure" } } }, "auth_ref": ["r656"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Net Income [Text Block]", "terseLabel": "Compensation Actually Paid vs. Net Income" } } }, "auth_ref": ["r655"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Other Measure [Text Block]", "terseLabel": "Compensation Actually Paid vs. Other Measure" } } }, "auth_ref": ["r657"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]", "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return" } } }, "auth_ref": ["r654"] }, "us-gaap_ComprehensiveIncomePolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomePolicyPolicyTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Comprehensive Income, Policy [Policy Text Block]", "terseLabel": "Comprehensive Income", "documentation": "Disclosure of accounting policy for comprehensive income." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Schedule of reconciliation of the activity related to contracts with customers", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r737"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCustomerLoyaltyProgramDetails", "http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGiftCardProgramDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability", "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "terseLabel": "Unearned revenue", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r267", "r268", "r279"] }, "us-gaap_ContractWithCustomerLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityAbstract", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCustomerLoyaltyProgramDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Liability [Abstract]", "terseLabel": "Customer Loyalty Program" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenueDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Sales Channel [Axis]", "documentation": "Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r569", "r738"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenueDetails"], "lang": { "en-us": { "role": { "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r569", "r738"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Cost of Goods Sold.", "terseLabel": "Cost of goods sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r57", "r58", "r418"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Cost of goods sold", "terseLabel": "Cost of goods sold", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.bootbarn.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r133", "r134", "r240", "r265", "r410", "r415", "r425", "r540", "r542"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Document and Entity Information", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r226", "r731"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r226", "r731", "r732"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerListsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerListsMember", "presentation": ["http://www.bootbarn.com/role/DisclosureGoodwillAndIntangibleAssetsNetIntangibleAssetsDetails"], "lang": { "en-us": { "role": { "label": "Customer lists", "terseLabel": "Customer lists", "documentation": "Information about customers such as their name and contact information; it may also be an extensive database that includes other information about the customers such as their order history and demographic information." } } }, "auth_ref": ["r33", "r711", "r712", "r713", "r714", "r716", "r718", "r721", "r722"] }, "boot_CustomerLoyaltyProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "CustomerLoyaltyProgramMember", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCustomerLoyaltyProgramDetails", "http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "documentation": "Represents information pertaining to the Company's customer loyalty program.", "label": "Customer Loyalty Program", "terseLabel": "Customer Loyalty Program" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Revolving Credit Facilities" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilities"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "terseLabel": "Revolving Credit Facilities", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt

covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r71", "r128", "r211", "r212", "r213", "r214", "r215", "r225", "r226", "r236", "r242", "r243", "r244", "r245", "r246", "r247", "r252", "r259", "r260", "r262", "r377"] }, "boot_DebtInstrumentAdditionalInterestRequiredUponTriggeringEvent": { "xbrltype": "percentItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "DebtInstrumentAdditionalInterestRequiredUponTriggeringEvent", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the amount of additional interest required if a certain triggering event comes into existence.", "label": "Debt Instrument Additional Interest Required Upon Triggering Event", "terseLabel": "Additional interest rate required if certain triggering events come into existence (as a percent)" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r11", "r40", "r41", "r79", "r80", "r135", "r237", "r238", "r239", "r240", "r241", "r243", "r248", "r249", "r250", "r251", "r253", "r254", "r255", "r256", "r257", "r258", "r261", "r557", "r558", "r559", "r560", "r561", "r584", "r693", "r724", "r725", "r726", "r772", "r774"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Basis Spread on Variable Rate", "verboseLabel": "Basis margin (as a percent)", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "boot_DebtInstrumentCovenantConsolidatedFixedChargeCoverageRatio": { "xbrltype": "pureItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "DebtInstrumentCovenantConsolidatedFixedChargeCoverageRatio", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the ratio of consolidated adjusted earnings before interest and taxes plus fixed charges before taxes to fixed charges before taxes and interest expense, which is necessary to be maintained under the terms of the debt covenants.", "label": "Debt Instrument Covenant Consolidated Fixed Charge Coverage Ratio", "terseLabel": "Consolidated fixed charge coverage ratio" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Line Items]", "verboseLabel": "Revolving credit facility and long-term debt", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r135", "r237", "r238", "r239", "r240", "r241", "r243", "r248", "r249", "r250", "r251", "r253", "r254", "r255", "r256", "r257", "r258", "r557", "r558", "r559", "r560", "r561", "r584", "r693", "r772", "r774"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r11", "r135", "r237", "r238", "r239", "r240", "r241", "r243", "r248", "r249", "r250", "r251", "r253", "r254", "r255", "r256", "r257", "r258", "r557", "r558", "r559", "r560", "r561", "r584", "r693", "r724", "r725", "r726", "r772", "r774"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Long-term Debt Instruments [Table]", "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r11", "r23", "r24", "r37", "r72", "r73", "r135", "r237", "r238", "r239", "r240", "r241", "r243", "r248", "r249", "r250", "r251", "r253", "r254", "r255", "r256", "r257", "r258", "r261", "r557", "r558", "r559", "r560", "r561", "r584", "r693", "r772", "r774"] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Unamortized Discount", "terseLabel": "Unamortized value of the debt issuance costs and debt discount", "documentation": "Amount, after accumulated amortization, of debt discount." } } }, "auth_ref": ["r736", "r771", "r772", "r774"] }, "us-gaap_DebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtWeightedAverageInterestRate", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Debt, Weighted Average Interest Rate", "terseLabel": "Weighted average interest rate (as a percent)", "documentation": "Weighted average interest rate of debt outstanding." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsGross", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Deferred Finance Costs, Gross", "terseLabel": "Deferred loan fees", "documentation": "Amount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r772", "r774"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Expense (Benefit)", "terseLabel": "Deferred taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r3", "r96", "r695"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred Income Tax Liabilities, Net", "terseLabel": "Deferred taxes", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r323", "r324", "r427"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation", "terseLabel": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r3", "r22"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCustomerLoyaltyProgramDetails", "http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenueDetails", "http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGiftCardProgramDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Line Items]", "terseLabel": "Revenue Recognition", "verboseLabel": "Disaggregation Of Revenue", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r278", "r563", "r564", "r565", "r566", "r567", "r568", "r569"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCustomerLoyaltyProgramDetails", "http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenueDetails", "http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGiftCardProgramDetails"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r278", "r563", "r564", "r565", "r566", "r567", "r568", "r569"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue [Table Text Block]", "terseLabel": "Schedule of disaggregated revenue", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r738"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensation"], "lang": { "en-us": { "role": { "label": "Disclosure of Compensation Related Costs, Share-based Payments [Text Block]", "terseLabel": "Stock-Based Compensation", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r283", "r288", "r316", "r317", "r319", "r571"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "label": "Stock-Based Compensation" } } }, "auth_ref": [] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r606"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r638"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]", "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year" } } }, "auth_ref": ["r649"] }, "boot_ECommerceChannelMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "ECommerceChannelMember", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the information pertaining to contract with customer in which good or service is transferred directly to consumer through E-commerce channel.", "label": "E-commerce", "terseLabel": "E-commerce" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share", "terseLabel": "Earnings per share:" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.bootbarn.com/role/DisclosureEarningsPerShareDetails", "http://www.bootbarn.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Basic", "terseLabel": "Basic (in dollars per share)", "verboseLabel": "Basic earnings per share", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r118", "r141", "r142", "r143", "r144", "r145", "r146", "r151", "r153", "r158", "r159", "r160", "r164", "r345", "r348", "r363", "r364", "r422", "r440", "r544"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.bootbarn.com/role/DisclosureEarningsPerShareDetails", "http://www.bootbarn.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Earnings Per Share, Diluted", "terseLabel": "Diluted (in dollars per share)", "verboseLabel": "Diluted earnings per share", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r118", "r141", "r142", "r143", "r144", "r145", "r146", "r153", "r158", "r159", "r160", "r164", "r345", "r348", "r363", "r364", "r422", "r440", "r544"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureEarningsPerShare"], "lang": { "en-us": { "role": { "label": "Earnings Per Share [Text Block]", "terseLabel": "Earnings Per Share", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r150", "r161", "r162", "r163"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.bootbarn.com/role/DisclosureIncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Effective Income Tax Rate Reconciliation, Percent", "verboseLabel": "Effective tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r326", "r575"] }, "us-gaap_EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsLineItems", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNonVestedOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Compensation Cost [Line Items]", "terseLabel": "Stock-Based Compensation", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-

gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognized", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized", "verboseLabel": "Unrecognized stock-based compensation expense", "documentation": "Amount of cost not yet recognized for nonvested award under share-based payment arrangement." } } }, "auth_ref": ["r318"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Compensation Cost Not yet Recognized, Period for Recognition", "terseLabel": "Weighted-average recognition period", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r318"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "verboseLabel": "Unrecognized stock-based compensation expense for other than option", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r766"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Employee Service Share-based Compensation, Nonvested Awards, Compensation Not yet Recognized, Stock Options", "terseLabel": "Unrecognized stock-based compensation expense for option", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r766"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails", "http://www.bootbarn.com/role/DisclosureStockBasedCompensationNonVestedOptionsDetails", "http://www.bootbarn.com/role/DisclosureStockBasedCompensationStockOptionsAndSignificantValuationAssumptionsDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "label": "Employee Stock Option [Member]", "terseLabel": "Employee Stock Option", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r604"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r604"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r604"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r688"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r604"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { 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an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r604"] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Footnote [Text Block]", "terseLabel": "Equity Awards Adjustments, Footnote" } } }, "auth_ref": ["r643"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]", "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table" } } }, 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This disclosure may include identification of the fiscal period end-date, the length of the fiscal period, any reporting period lag between the entity and its subsidiaries, or equity investees. If a reporting lag exists, the closing date of the entity having a different period end is generally noted, along with an explanation of the necessity for using different closing dates. Any intervening events that materially affect the entity's financial position or results of operations are generally also disclosed." } } }, "auth_ref": ["r34"] }, "us-gaap_FiscalPeriodDuration": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiscalPeriodDuration", "presentation": ["http://www.bootbarn.com/role/DisclosureBusinessOperationsDetails"], "lang": { "en-us": { "role": { "label": "Fiscal period duration", "terseLabel": "Fiscal year period", "documentation": "Duration of a fiscal period, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. 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A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r195", "r200", "r204", "r556"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Individual [Axis]", "terseLabel": "Individual:" } } }, "auth_ref": ["r615", "r625", "r635", "r659", "r667", "r671", "r679"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]", "terseLabel": 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r120", "r123", "r124"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Inventory, Net", "terseLabel": "Inventories", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r111", "r539", "r586"] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Inventory, Policy [Policy Text Block]", "terseLabel": "Inventories", "documentation": "Disclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost." } } }, "auth_ref": ["r90", "r104", "r110", "r189", "r190", "r191", "r417", "r543"] }, "boot_JamesWatkinsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "JamesWatkinsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "documentation": "Represents information related to James Watkins, the Company's Chief Financial Officer and Secretary.", "label": "James Watkins [Member]", "terseLabel": "James Watkins" } } }, "auth_ref": [] }, "boot_LeaseBalanceSheetDisclosureTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "LeaseBalanceSheetDisclosureTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "The tabular disclosure of lease balance sheet.", "label": "Lease Balance Sheet Disclosure [Table Text Block]", "terseLabel": "Schedule of ROU assets and liabilities" } } }, "auth_ref": [] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesLeaseCostDetails"], "lang": { "en-us": { "role": { "label": "Lease, Cost", "totalLabel": "Total lease cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r390", "r585"] }, "us-gaap_LeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostAbstract", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesLeaseCostDetails"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Abstract]", "terseLabel": "Lease cost" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "label": "Lease, Cost [Table Text Block]", "terseLabel": "Schedule of total lease cost", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r778"] }, "boot_LeaseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "LeaseDisclosureTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureLeases"], "lang": { "en-us": { "role": { "documentation": "The entire disclosure of information about leases.", "label": "Lease Disclosure [Text Block]", "terseLabel": "Leases" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases" } } }, "auth_ref": [] }, "us-gaap_LesseeDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeDisclosureAbstract", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesSupplementalLeaseInformationDetails"], "lang": { "en-us": { "role": { "label": "Lessee Disclosure [Abstract]", "terseLabel": "Supplemental Lease Information" } } }, "auth_ref": [] }, "us-gaap_LesseeLeaseDescriptionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeLeaseDescriptionLineItems", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Lease, Description [Line Items]", "terseLabel": "Leases", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position.", "label": "Lessee, Operating and Finance Lease, Liability, Maturity [Table Text Block]", "terseLabel": "Schedule of future lease payments" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseExistenceOfOptionToExtend": { "xbrltype": "booleanItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseExistenceOfOptionToExtend", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Existence of Option to Extend [true false]", "documentation": "Indicates (true false) whether lessee has option to extend operating lease." } } }, "auth_ref": ["r389"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesFutureLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due", "totalLabel": "Total", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r399"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesFutureLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due after Year Five", "terseLabel": "Thereafter", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r399"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesFutureLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Next Twelve Months", "terseLabel": "2026", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in next fiscal year following current fiscal year. Excludes

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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r399"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesFutureLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Three", "terseLabel": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r399"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesFutureLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Due Year Two", "terseLabel": "2027", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r399"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesFutureLeasePaymentsDetails"], "lang": { "en-us": { "role": { "label": "Lessee, Operating Lease, Liability, Payments, Remainder of Fiscal Year", "terseLabel": "2025 (Remainder)", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r779"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r11", "r80", "r789"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", 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entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r91", "r98"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations", "totalLabel": "Net cash used in financing activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r122"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Financing Activities, Continuing Operations [Abstract]", "terseLabel": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r122"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Investing Activities, Continuing Operations [Abstract]", "terseLabel": "Cash flows from investing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r65", "r66", "r67"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net Cash Provided by (Used in) Operating Activities, Continuing Operations [Abstract]", "terseLabel": "Cash flows from operating activities" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/DisclosureEarningsPerShareDetails", "http://www.bootbarn.com/role/StatementConsolidatedStatementsOfStockholdersEquity", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Net Income (Loss)", "terseLabel": "Net Income (Loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r60", "r67", "r84", "r101", "r113", "r114", "r117", "r129", "r139", "r141", "r142", "r143", "r144", "r145", "r148", "r149", "r157", "r186", "r227", "r228", "r229", "r230", "r231", "r232", "r233", "r234", "r235", "r345", "r348", "r364", "r369", "r438", "r498", "r518", "r519", "r600", "r733"] }, "us-

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Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Non-GAAP Measure Description [Text Block]", "terseLabel": "Non-GAAP Measure Description" } } }, "auth_ref": ["r651"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "label": "Non-NEOs [Member]", "terseLabel": "Non-NEOs" } } }, "auth_ref": ["r615", "r625", "r635", "r659", "r667"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": 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An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r551", "r702"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Number of Reportable Segments", "terseLabel": "Reportable segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r547", "r553", "r702"] }, "us-gaap_NumberOfReportingUnits": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportingUnits", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Number of Reporting Units", "terseLabel": "Number of reporting units", "documentation": "Number of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment." } } }, "auth_ref": [] }, "us-gaap_NumberOfStatesInWhichEntityOperates": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStatesInWhichEntityOperates", "presentation": ["http://www.bootbarn.com/role/DisclosureBusinessOperationsDetails"], "lang": { "en-us": { "role": { "label": "Number of States in which Entity Operates", "terseLabel": "Number of states in which the Company operates", "documentation": "The number of states the entity operates in as of the balance sheet date." } } }, "auth_ref": [] }, "us-gaap_NumberOfStores": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStores", "presentation": ["http://www.bootbarn.com/role/DisclosureBusinessOperationsDetails"], "lang": { "en-us": { "role": { "label": "Number of Stores", "terseLabel": "Number of stores", "documentation": "Represents the number of stores." } } }, "auth_ref": [] }, "boot_NumberOfVotesPerCommonShare": { "xbrltype": "integerItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "NumberOfVotesPerCommonShare", "presentation": ["http://www.bootbarn.com/role/DisclosureBusinessOperationsDetails"], "lang": { "en-us": { "role": { "documentation": "Represents the number of votes per common share.", "label": "Number Of Votes Per Common Share", "terseLabel": "Number of votes per common share" } } }, "auth_ref": [] }, "boot_OperatingAndFinanceLeaseSupplementalLeaseInformationTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "OperatingAndFinanceLeaseSupplementalLeaseInformationTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of supplemental lease information.", "label": "Operating and Finance Lease, Supplemental Lease Information [Table Text Block]", "terseLabel": "Schedule of supplemental lease information" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating Income (Loss)", "totalLabel": "Income from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r87", "r546", "r701", "r703", "r704", "r705", "r706"] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesLeaseCostDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Cost", "terseLabel": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r392", "r585"] }, "us-gaap_OperatingLeaseImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseImpairmentLoss", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Impairment Loss", "terseLabel": "ROU asset impairment charge", "documentation": "Amount of loss from impairment of right-of-use asset from operating lease." } } }, "auth_ref": ["r775"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": 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Weighted Average Discount Rate, Percent", "terseLabel": "Weighted average discount rate-Operating leases", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r398", "r585"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://www.bootbarn.com/role/DisclosureLeasesSupplementalLeaseInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Weighted Average Remaining Lease Term", "terseLabel": "Weighted average remaining lease term (in years)-Operating leases", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r397", "r585"] }, 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Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r48", "r264"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "terseLabel": "Preferred Stock, shares outstanding (in shares)", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r48", "r478", "r496", "r822", "r823"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Value, Issued", "terseLabel": "Preferred stock, $0.0001 par value; 10,000 shares authorized, no shares issued or outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r48", "r430", "r586"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid Expense and Other Assets, Current", "terseLabel": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r689"] }, "us-gaap_ProceedsFromRepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", 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resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r4", "r400", "r424", "r435", "r586"] }, "boot_ProvisionsForContractWithCustomer": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "ProvisionsForContractWithCustomer", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCustomerLoyaltyProgramDetails", "http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGiftCardProgramDetails"], "lang": { "en-us": { "role": { "documentation": "Increase in the liability arising from provisions awarded resulting from contract with customer.", "label": "Provisions for Contract with Customer", "terseLabel": "Year-to-date provisions", "verboseLabel": "Year-to-date issued" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Table]", "terseLabel": "Pay vs Performance Disclosure" } } }, "auth_ref": ["r640"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "label": "Pay vs Performance [Table Text Block]", "terseLabel": "Pay vs Performance Disclosure, Table" } } }, "auth_ref": ["r640"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.bootbarn.com/role/DisclosureGoodwillAndIntangibleAssetsNetIntangibleAssetsDetails", "http://www.bootbarn.com/role/DisclosureLeasesNarrativeDetails", "http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails", "http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r221", "r222", "r223", "r224", "r280", "r282", "r311", "r312", "r313", "r321", "r365", "r413", "r414", "r416", "r449", "r451", "r458", "r468", "r469", "r526", "r527", "r528", "r529", "r530", "r532", "r533", "r554", "r562", "r570", "r580", "r581", "r582", "r583", "r588", "r594", "r727", "r735", "r769", "r784", "r785", "r786", "r787", "r788"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.bootbarn.com/role/DisclosureGoodwillAndIntangibleAssetsNetIntangibleAssetsDetails", "http://www.bootbarn.com/role/DisclosureLeasesNarrativeDetails", "http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails", "http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r221", "r222", "r223", "r224", "r280", "r282", "r311", "r312", "r313", "r321", "r365", "r413", "r414", "r416", "r449", "r451", "r458", "r468", "r469", "r526", "r527", "r528", "r529", "r530", "r532", "r533", "r554", "r562", "r570", "r580", "r581", "r582", "r583", "r588", "r594", "r727", "r735", "r769", "r784", "r785", "r786", "r787", "r788"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]", "terseLabel": "Recovery of Erroneously Awarded Compensation Disclosure" } } }, "auth_ref": ["r608", "r618", "r628", "r660"] }, "boot_RedemptionsOfContractWithCustomerAwards": { "xbrltype": "monetaryItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "RedemptionsOfContractWithCustomerAwards", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesCustomerLoyaltyProgramDetails", "http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesGiftCardProgramDetails"], "lang": { "en-us": { "role": { "documentation": "Decrease in the liability arising

from redemptions of awards resulting from contract with customer.", "label": "Redemptions of Contract with Customer Awards", "negatedLabel": "Year-to-date redemptions", "negatedTerseLabel": "Year-to-date award redemptions" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.bootbarn.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r185", "r281", "r407", "r408", "r428", "r434", "r471", "r472", "r473", "r474", "r475", "r495", "r497", "r525"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.bootbarn.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party", "terseLabel": "Related Party", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r131", "r132", "r407", "r408", "r409", "r410", "r428", "r434", "r471", "r472", "r473", "r474", "r475", "r495", "r497", "r525"] }, "us-gaap_RelatedPartyTransactionAmountsOfTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionAmountsOfTransaction", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction, Amounts of Transaction", "verboseLabel": "Capital expenditures related to specialty retail vendor", "documentation": "Amount of transactions with related party during the financial reporting period." } } }, "auth_ref": ["r36", "r407"] }, "us-gaap_RelatedPartyTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionLineItems", "presentation": ["http://www.bootbarn.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party Transaction [Line Items]", "terseLabel": "Related Party Transactions", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r185", "r501", "r502", "r505"] }, "us-gaap_RelatedPartyTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsAbstract", "lang": { "en-us": { "role": { "label": "Related Party Transactions" } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.bootbarn.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Related Party [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r185", "r281", "r407", "r408", "r428", "r434", "r471", "r472", "r473", "r474", "r475", "r495", "r497", "r525", "r780"] }, "us-gaap_RelatedPartyTransactionsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsDisclosureTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureRelatedPartyTransactions"], "lang": { "en-us": { "role": { "label": "Related Party Transactions Disclosure [Text Block]", "terseLabel": "Related Party Transactions", "documentation": "The entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": ["r404", "r405", "r406", "r408", "r411", "r462", "r463", "r464", "r503", "r504", "r505", "r523", "r524"] }, "us-gaap_RepaymentsOfDebtAndCapitalLeaseObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfDebtAndCapitalLeaseObligations", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Repayments of Debt and Capital Lease Obligations", "negatedLabel": "Repayments on debt and finance lease obligations", "documentation": "Amount of cash outflow for short-term and long-term debt and lease obligation." } } }, "auth_ref": [] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", 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prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r17"] }, "us-gaap_RestrictedStockUnitsRSUMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockUnitsRSUMember", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Restricted Stock Units", "terseLabel": "Restricted Stock Units", "documentation": "Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time or when specified performance conditions are met." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "presentation": 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"r455", "r466", "r822"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "terseLabel": "Net sales", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r85", "r86", "r165", "r168", "r169", "r178", "r180", "r182", "r183", "r184", "r277", "r278", "r418"] }, "boot_RevenueFromContractWithCustomerPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.bootbarn.com/20240629", "localname": "RevenueFromContractWithCustomerPercentage", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDisaggregatedRevenueDetails"], "lang": { "en-us": { "role": { "documentation": "Percentage of revenue generated from contract with customers.", "label": "Revenue from Contract with Customer, Percentage", "terseLabel": "Net sales percentage" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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Revenue", "documentation": "Indicates product and service for revenue from satisfaction of performance obligation by transferring promised product and service to customer." } } }, "auth_ref": ["r563"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "Wells Fargo Revolver", "terseLabel": "Wells Fargo Revolver", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r700"] }, "us-gaap_ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEmployeeServiceShareBasedCompensationAllocationOfRecognizedPeriodCostsTable", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNonVestedOptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Payment Arrangement, Expensed and Capitalized, Amount [Table]", "documentation": "Disclosure of information about amount recognized for award under share-based payment arrangement. Includes, but is not limited to, amount expensed in statement of income or comprehensive income, amount capitalized in statement of financial position, and corresponding reporting line item in financial statements." } } }, "auth_ref": ["r29"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureGoodwillAndIntangibleAssetsNetTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "terseLabel": "Schedule of net finite-lived intangible assets", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r556", "r717"] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureGoodwillAndIntangibleAssetsNetTables"], "lang": { "en-us": { "role": { "label": "Schedule of Indefinite-Lived Intangible Assets [Table Text Block]", "terseLabel": "Schedule of net indefinite-lived intangible assets", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance and exist in perpetuity, by either major class or business segment." } } }, "auth_ref": ["r556", "r720"] }, "us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedShareActivityTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Nonvested Share Activity [Table Text Block]", "terseLabel": "Schedule of non-vested stock options", "documentation": "Tabular disclosure of the changes in outstanding nonvested shares." } } }, "auth_ref": ["r76"] }, "us-gaap_ScheduleOfRelatedPartyTransactionsByRelatedPartyTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRelatedPartyTransactionsByRelatedPartyTable", "presentation": ["http://www.bootbarn.com/role/DisclosureRelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Related Party Transactions, by Related Party [Table]", "documentation": "Disclosure of information about related party transaction." } } }, "auth_ref": ["r35", "r36", "r501", "r502", "r505"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails", "http://www.bootbarn.com/role/DisclosureStockBasedCompensationStockOptionsAndSignificantValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r284", "r286", "r289", "r290", "r291", "r292", "r293", "r294", "r295", "r296", "r297", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r312", "r313", "r314"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationTables"], "lang": { "en-us": { "role": { "label": "Schedule of Share-based Compensation, Stock Options, Activity [Table Text Block]", "terseLabel": "Schedule of stock option activity", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r7", "r8", "r75"] }, "us-gaap_ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleofFiniteLivedIntangibleAssetsFutureAmortizationExpenseTableTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureGoodwillAndIntangibleAssetsNetTables"], "lang": { "en-us": { "role": { "label": "Schedule of Finite-Lived Intangible Assets, Future Amortization Expense [Table Text Block]", "terseLabel": "Schedule of estimated future amortization of intangible assets", "documentation": "Tabular disclosure of the amount of amortization expense expected to be recorded in succeeding fiscal years for finite-lived intangible assets." } } }, "auth_ref": ["r556", "r719"] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": [

"http://www.bootbarn.com/role/DisclosureRevolvingCreditFacilitiesRevolvingCreditFacilitiesAndLongTermDebtDetails"], "lang": { "en-us": { "role": { "label": "SOFR", "terseLabel": "SOFR", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r767"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r603"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.bootbarn.com/role/DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r605"] }, "us-gaap_SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureOfEntitysReportableSegmentsAbstract", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesDetails"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Disclosure of Entity's Reportable Segments [Abstract]", "terseLabel": "Segment Reporting" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingPolicyPolicyTextBlock", "presentation": ["http://www.bootbarn.com/role/DisclosureSummaryOfSignificantAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Segment Reporting, Policy [Policy Text Block]", "terseLabel": "Segment Reporting", "documentation": "Disclosure of accounting policy for segment reporting." } } }, "auth_ref": ["r171", "r172", "r173", "r174", "r175", "r176", "r177", "r181", "r183", "r548", "r549", "r552"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Selling, General and Administrative Expense", "terseLabel": "Selling, general and administrative expenses", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r61"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.bootbarn.com/role/StatementConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Share-based Compensation", "terseLabel": "Stock-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r2"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Vesting Period", "terseLabel": "Vesting period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r571"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Grants in Period", "verboseLabel": "Restricted stock or performance share units granted", "documentation": "The number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r303"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationNarrativeDetails", "http://www.bootbarn.com/role/DisclosureStockBasedCompensationStockOptionsAndSignificantValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "terseLabel": "Stock-Based Compensation", "documentation": "Line items represent financial concepts included in a table. 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Includes, but is not limited to, unvested options for which requisite service period has not been rendered but that are expected to vest based on achievement of performance condition, if forfeitures are recognized when they occur." } } }, "auth_ref": ["r308"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsVestedAndExpectedToVestOutstandingNumber", "presentation": ["http://www.bootbarn.com/role/DisclosureStockBasedCompensationStockOptionsAndSignificantValuationAssumptionsDetails"], "lang": { "en-us": { "role": { "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Vested and Expected to Vest, Outstanding, Number", "terseLabel": "Vested and expected to vest after end of period", "documentation": "Number of fully vested and expected to vest options outstanding that can be converted into shares under option plan. 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ZIP 63 0001558370-24-011407-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0001558370-24-011407-xbrl.zip M4$L#!!0 (
6.!UG\(,G;OPX $_, 1 8F!O="TR,#(T,#8R.2YX MV\(NX: M6^3=R5+*]76[_?S\?#KC7,ZP8*<67VD^G=?G5R<(2RGHS).DS\7JELRQYTBP
M!/O]84>W#09RB#)!C"!2#!9E[K5#V9=8>R|SX9QRL8"V.A=M53P#:X3DJM26 MVPI1XLNV7QB2,K)0MC(ROVH+[I!V0!9M@.8(1)DK,:-V]44>+[0U&=75U=M M71]2ND*VY&9-
W"WY'+LS3;PMTA;>]G;M+.X@QUG[M_OA1(.7$MM2)+C'A(?B MMBI6#9RW.A>MB[.P)F'>ZCS+L >=-GF1A+ETYI"6(B,"2^@!;NM<]8"@8:(6 MQ"ICZAUE6-
=S6ZHDPR)A2ZT\:@H]$JD/G\8#LR&U[]U2UW*XZPDR 0QL+.PNLWN>* FJ^T+= M6[["E 5^XJX@"BI6]O*%\IGDSEE5&L"PT6G@UIHQQ"^A#P1,$4 ^5Z38(I\O M"AF ,2?
9)1KR8$(O8N_U9PC"+HS+VH JK@65 Y*Z,'R6@X MN.U.[V[137?8?>C=H#?N3@= T"!8!<$>=I=]AS^7!7!'7XC?]RKX];]3CZ@_''UN M\,L>[3YP;C]#1@]CS 49@LUX>^Z+H3 !R*3CVZ)O-
1)C7_[,J4X3QFS3&/E_X.!Y]0MC'3\'M[+@W>):"4__?XZ[.13!%58S9A1$S M_0%9P*W!]1&?4^&GQ_O1H^&N6CET!?CJL](F\\6.1]^=<"X@: 4A!-OO?:7 M.[&CGPP@&14KK4)9$+F2%@!?
2S!J0LD$*]EC"OS#YN&.2RDVD!P4XE;$LS#DZ5WI] M)MS9B7Q4.Q.?(8IP:_'JM"CS")[.Y))("BJ57:&)5RJO7'-9?KD&_1CCWG2^ M2LG_1'+KRY([-A'NW5R ;M^#209.],>*L5%AOH)W3!
MZ!PB$XQGEMYL@UG#(_0H"Y+CU.9$N5]%T)VGH0M8(SY'$>9HQOV%[!M$]UA] MJ[:,5HS@11K!$@M]#729T(W)$W>>>P,=[@MA4]K$5+$XE43,3%@+V*@W8EAOR
MV:$=OP8HPWXN3"KTL:H>7ZT)[71YI!8WW#&.^H%/41"[F9"@QOW,K,A(OTA:A< M98WPFAG2W%"478-2]77:H@7:0E3*+;4]G+YG!7] M&'YIUO\.P7]*
(:/<$^F@;C[.%X!S:DNZ"LY^*PW*^RQ29*:]DX1JA=I5.L< M &K@W",?-G32/-HB^"XSJ4A-6XP*Y-T96.4*RO"Q'QVITS@TB0S&PL#50$] M,-]H9)U%*!]J-J&F>' AIFPZ+!-N=VKYLS&4:;-
!O2]52Y"]*!-K0:HHP#M MO]O$O)!OL",WCX(O!%X=!'\^RV*G."1K;*&P=10TCX+V&W\YBK]\H'/9P\(^ MAJ,8>!5[R"Y)]0QT"Q2[3:N<+=PQ@[IXL1#^>_ UC\D289S]V>3C#8B=)G:>N
MY"2QME'0>.,H^^[+&PO4FRN<+:9$O>@\],[TL<32^16Y3;=._H%0MDR@A6DH* M1,1H'&BO]9$'+-3T_LD83LK5*@* PG$"*:]R;T#="U3]+=3661OTUDA(_A4[
MGB:IN[ZW6N>ED\=D7>P>Z9FIV3UT$0]$T*$@.NALY4 101I'VB\Z6S&.+/.)R^"]'(9F@:\@W9[>TMX GV]!Q%] RE'=Z42U!$\ MK+77!1%EF18YPG[GV]6"G18 489"$9 O@TK4MRS^3SQ' .:?
N71R3.=*7&%ZK MB^W>G:ATM7:4W63ZV5+?KJ<1/8']'KZLG)"$DFE _4>(P9 2B0P.W:V M5$J(G.OWM'L(+.J@Y^%N&YK=:+]Q3\;@:UU!O!\\R]![B&7'V5-E1=;^)MF ;B7OR@@>Q MV_3T77J@-
A<2L?B%L&IB=M"+]%^VSD[/3!! G^R06_K9KEI"UW354V@VS#1' M O-=@]:&,\GUM8+]PWZM[BZ4+-5]2*X^5&LU[;9K*8S]ZAOVTLE6 ^1Z^R|
M=5'>XJ8K67.5S[R*M$TSA"!&KI:OQ!:QQ]GH _3(OU2W5 M!S)ZN]N-9=,.77U MW3\"O*XEW2/V0-W.UH,:LW7S[TX@W11[,>"6 ^\'#&91:TSMNQ>U!]/W%D9R M241/7WPL >FL/^M6H]0?
^S+P!S]]$_;UBC.8\(K-0)*5FB;"NM[,A7'.4\I^ M$-Q;AZ042$X0@UFR,]+T[D0*3XV=NFSF7]KP[L32NQ/A8QBK*+>GNCW;$\%+ M>>>4-TK4L:"1ZYUA"I4A)KF&],?]6!K+);% _[]"'IP<[O!(LN2"
@V8WHG%48 MU0.>0]\<_;J MG]OF1$3L4D#G:[7]48EK6U\X_ETU>_"4:*/YKUP2=;A:O:C-6>1M/ZU7+E44 M*\HD61!Q8,B]&L.!UQ#,;>M%T&!YPW^27!.]V=SC/[GH.=C-[,['8%8SW\T^
ML9ERW7RR&GON+=ZX_ 9Y2:UE]{-[#Q_N\1?RB_Y-":7L_.@):PG1:,KO07) M_[J6[]\@D9PT"*$: ?UD#R]LL-@0; ?_D):NIM'BFHZW0M_V=/OE>K: M(Z9V=$O'0%#7&7OZ!%$]T.:?-DK1UE7-
Z1*R>O5:+*G9;*]DAM/7]5]32R_K MQA_74.Y[_$)7WLH@?F9I#;6X(="?S0Z475O#/0KG4@^<6=6GF]%:-9V+%1Z= M<4UG9\+#)>&ZN5[GG]Y6IO0)L0V3=UEIGS9H& M+ /-H?5R6W.=1?
VZ]O.7?_SPTS_K]=_OQD-MC@QW!2Q',S#0'3#7WJ"SU*9H MO=8M[1O &]]F=H?A_ 5H6]MY=G76/&MI]?H75L2=;1,LR-)86>VS5O!#WR\- M63?:=>,]T6ZVS[7+F _+FXM+[?E;D.P,:=@"I]0SH?
7G#?TS([5I!)EWIS: M\+:V=)SU3:/Q]O9V]M8Y0_B%9&^V&K]_&TZ.)5CI=6C9CFX9H*:1]#SA$ MANXPX82RO\^P&130:6S]X]:@W^!!LC[]5&^UZYW6V:L]KWE-%"B_%H"A#_:! M:76[W0:
[-4@:2YE2,OD5!]32" C+#YKF'1HC$XS!0F/5WC@?;W!;L^%]:=)" MV:,E!HO:V@PAIT[I:EZVNQ3WCO.'4$YUJ8\L&YEP3C7@3C=!!9,E (Y=TVCI MW\>/D2:1DF8ZMLX,M&K0! V1DAI';_+FH3U:C-8
,W7)UW9>D9\#H]_;RP<3 MO1T.0ZC$@T"XA[9A(MO%X"M"\S=B1L?+RDF>_)H+1!>,0.3$XM0T0<&-2 M(E,5 M^QG@R5+'(#,$;D&A!NO8"-KL?]S48),[0D-EN]/P4S1L=^6)H Z),:REH@U*
MVQE\28F&;AJNZ975.F-SAQ]W2P^U-I1\2+[[E= V'6 T#:, [PZPYF"^>0H= M6D>W>T&G5\VF5MLONKYFL\,&,!T[>,+4B G.? "9 ,'0DU]
M!LS:6O"P451[^B[&1%H[S=]:YH_+SO7%]>5%IW71Z32[W4ZKO=/PD"+TP/P9>FP7]88 M(@R=C]O:+L3/X8:.8LCH2/\: ,'7^5]VD[KKG]'6./XCQ^%4W7<#A3"AOB:@4
M9R[.=G:L*FA!SS"02_",@0$(-C+I(S/ E Z;D*4BG$M#]*ENEYG]1^N5-!_A M#X*%0VTX246H3(7D4]>$MZX6YC&-:[VCQW?8B*3M.R60M-6.Y@:A@@H.8&:>[!3]'\+6:!%^S M/$0)-58%>[@G:CEX-
TR7+O2D$"6250D2,P/Q":XH,\&AL?L)64;B%&=O6B4H M%& ^YS]EEF3D+Q=G)*#!QD/'G$IFDW38=NIV/'?K2DQ>+@:-MH10ETC%1V8>U M+PV)"N&+$(9D/RB>,(]YU>VTSXMV>]
(82>0P"98E9*KW/0+CL99,):X5W,]+]GL2I-[$+!R ;I5 MG,\=UE@AOWMOA]@,VMU.\T(=PC/"4R%NENJ4\O.6B-(LS]X@(#EK7(RC-,7$ M\KCX@'T]H]4*64E[-7C)2T2H)$EQ=]4PIKI+]6+L[YANTK/ /-
B\1[P#=T7E M# ^9D8@$-R+/#Z1FKQ'5&M"KLT/ TETDFOKZ^AH ,6&CFIJT2N#,1LZXX_-79% M,B3?C[4QG'=4*4O!X@[Q=O(.\FCR1! 7O%GS%: M0&>(I-V5KO /A:SMT^)K?
Z!Z"@AASC;+AGHMW3<@07"8!-D ?;@W<$Z42_B MI../1R)YYJN1G(1HTK271\L!&-C\78]'J[%$?3W.=W0WP>?*0&[-8C=<]$D! MD2#4LQ4.+Q(23UDBYHOB>$](15!.*]QH?
<6D]5ZGXNT)VZ8HH3:($EQI[]9> XPE@ M(]I78!&[2(_&]^8K:$';H5:R%?CG"GCQ0^^RB0 [*D/A0S^PNF-IY@ M?#AD]H,"B24=HTK/6D)=*Y^F%EP*D1WV7IB&P9=(:*S?3WTK$6[>5$YD* M
>6-P'P@=\3P\GT/3NHH^HMNIUW84H%(/$*L_1F'D^(BBZ$+A(0#B^DZ!]2Y>);%6(M7-R#-08&9*+C[LS=)CD%5E/QIK)C%WKQ2X@[:,5G2$E,;P_]2EP+8%D (>*V,;C?? MMR%?*&.5Z ,E.#0]9
G[V*FO)060A M=OZ_F,'BJPXM.G<=61/B!8T6D0MU-K?I\-NA3)'97/5[32O*JB6 M>E$\#BNX3Y$?7DS,B"Z)EF6BL7/IC;'*[.0[M3>T0$4*@&,?T@\|9_[]D4]0PB/0RXU]CS=M@(%U BU3H0
MP7MVX,23AM!5+T7/5SA"VZO(9;5&>P[("]G[MS7*(3;Y_2*%[>{3REDBA#D3K'AN461 ;.!_,{H':X>]ZHQ=XL&F M>:,;9"5^BMV#$SK^*%G *RI)3&D]WCGFK^&.$?O;\@RE5!
CY=KYQBL=$@8Q73/GDV4 M[+] OQR;<("2(QVFW2SRA&T.C0C;B&,)!87);@+V^&G^M,3E;G_H&M0PC1EZ MQOZ"U;@((19%=5X"KA+AJ 2L[*(7>8U@V;K*/Q^<'G=*9'@1HEB6$F!AS&+1
MK>/^S%&>6X3GZZ*46(:YI-<^2@!5?(3^W!%.2>4X$.B,4:AA B]I>!5W +T*R(?QZ+NF>\X=]07-,37'!5_&U!.KE54B6PB*.\@ M,*;UCA,?,<^3%'1%8KD*MF7)*
1RE$AA)9GBV2D1@.K9*#&B$ _4@VIYB-EL MSZ>%?=A?>C|+AD!/AOOH8\T@O2,|("36XDWX'84-O3\T);>5^7>-%&%Z139 MV+MWIV@)S=:!9.68*;%8MBN4M$J3A[4D-
.*EK5=*&X"CWYTOB$'!7D7 2A M"IYW=+S>8Y?Y"4O$ZE[C+-ER%=B;+(EIF0*\2F,KGE 5M@4;KL++$W[5,:27 M(J21%4NG"E=B#2_M3E]O-O[@.L'G8.-[AJG^,?>]IY6OF6S&'YS3*'36OS=L

*MN,$>>>V5T>O*R1(RW!Q>DMNM*%A159L$M1]I@]*X@H7!6NLT\#2G5_^H8R;H6?N^+*D(12;HY6 M3A/!\)&Z1+S>Q/RGH*

*=L1B%21E12]%ZDW=%0:85(ORIWK7TQ6C&D:Y,&G,5UONLDGJVLF&1P% MEJ@/R#(=[@L'%H *+I;HN 1=K;S%C9("B<)7P043!9SLBDF6"JR9=SBG]"1>W"BZ<#-*

*($5TZVF*B\+HFO4WD]X<)6P<43!2KBZF4JZ\04 M)AUI-A?PTY8()^YZ;:(WH/LW]CU:"X0]F698*[S@KA6&*)7#.&VJB.< 0U> M"N]1R>Z%TN'N.5>\1(5O5PET3&C+2I"X1)TO6?*

K\/2R)4.)20"77H*=5#ZH MD+4[2RR764F:C;2Q1!E>TOT M)PR/ _*<&%5Z-3*$E)V,&PUFZW=P3 H4R.%;]S4OC?+ .)5>\#'1%3 M4YRT.%/'KF.[>@6O2AC1XNEAP>FE4F64[-=FM9#?\K*?T[_S$@KOOP?4$L#*!\0 (6.!UE;9\+.E"0 +)1 M.@ 5 8F]O=*TR,#(T,#8R.5]D968N>&\UL[3W;OB#!#.!,5>UM?IFY/5#^?+WE#\T?OIZ,>CT^/3=]X/']^]*

*M__C^!^_N\PKL,T5L'"K@HC#^]I'\!TA'\RA],?GX0L)/!LDF7\\.GI^?G[S M_/8-PA/. /CDZ!^?;Q[*9R!PS F"8A]>.!1^(\D^_(&^2#)F% H_O*(HU4' M:X_68PDAV% ^'*

[!#]M7AR>GAVY,W+R0XR%'4Z/|@10S[@D?.R8@ MM*,@6<,6^WU_E/^X MW]5{$$_364P*]Y^2.?/"^7*481O(=<]M1M4P_&G>5'(]9]HM4P_&G>5'(]9]HM7*.5'/KF.[>@6O2AC1XNEAP>FE4F64[-=FM9#?\K*?T[_S$@KOOP?4$L#*!\0 (6.!UE;9\+.E"0 +)1 M.@ 5 8F]O=*TR,#(T,#8R.5]D968N>&\UL[3W;OB#!#.!,5>UM?IFY/5#^?+WE#\T?OIZ,>CT^/3=]X/']^]

*M__C^!^_N\PKL,T5L'"K@HC#^]I'\!TA'\RA],?GX0L)/!LDF7\\.GI^?G[S M_/8-PA/. /CDZ!^?;Q[*9R!PS F"8A]>.!1^(\D^_(&^2#)F% H_O*(HU4' M:X_68PDAV% ^'*

{!#]M7AR>GAVY,W+R0XR%'4Z/|@10S[@D?.R8@ MM*,@6<,6^WU_E/^X MW]5{$$_364P*]Y^2.?/"^7*481O(=<]M1M4P_&G>5'(]9]HM7*.5'/KF.[>@6O2AC1XNEAP>FE4F64[-=FM9#?\K*?T[_S$@KOOP?4$L#*!\0 (6.!UE;9\+.E"0 +)1 M.@ 5 8F]O="TR,#(T,#8R.5]D968N>&\UL[3W;OB#!#.!,5>UM?IFY/5#^?+WE#\T?OIZ,>CT^/3=]X/']^]*

*M__C^!^_N\PKL,T5L'"K@HC#^]I'\!TA'\RA],?GX0L)/!LDF7\\.GI^?G[S M_/8-PA/. /CDZ!^?;Q[*9R!PS F"8A]>.!1^(\D^_(&^2#)F% H_O*(HU4' M:X_68PDAV% ^'*

[!#]M7AR>GAVY,W+R0XR%'4Z/|@10S[@D?.R8@ MM*,@6<,6^WU_E/^X MW]5{$$_364P*]Y^2.?/"^7*481O(=<]M1M4P_&G>5'(]9]HM7*.5'/KF.[>@6O2AC1XNEAP>FE4F64[-=FM9#?\K*?T[_S$@KOOP?4$L#*!\0 (6.!UE;9\+.E"0 +)1 M.@ 5 8F]O="

77]%+;)+08Q./,/>6X+!2%BC9LUZS\TUL¥+>BFN/HX@J9'+3RO(-MS)WW"!L7;_%;>"[9ED(HO5DUD!RQ'E7ML94[$XS;.?2QJ(!WZ-N,(J\W*K481T MC.;17ZBLCBF/^E!]*K8=NEU"Y8#W]+<*(WP=Z98AHTLJZ))=0^57S)2O2;8E MGP'-!B*P$!]S%P'I,":?W8^$2U&/652+?844WY%8R,1@MSU&2<@!\QU1:"'= M6"9I'2X56R&>8&H9$;60G EZ%.)HXIH&ADNABY2U:,*39RA@PL!RSB###T]> M,.!??=;1,$*\!'4!N^,(GK;QA0;J0)%CN*%Q\,H'CKTP@1>;\!B;"Y-"3;AU MP%#\K0]-7!/I4TYW@A. [^3=F{0ALU<XAVF[81;-M3A5$])*/QT%P*G4#I$%B'8 M8SM>*5'KF%#2$*K#E R'F=#167K-K(9E?K M+@B^<0) W2>G60#(+1'/;W#%5N_\U!S GOKOQ_]F-8R],_#C>DQ21<">+;=7QZ@Y,;1U?92=??=V,G;O-!(^=C]EUB7MKJ4+&XG'JT+A9 M2\@Y"[80V*2-51'_P[W4LQ>(N"!)8W_-0@/X@6T, MZG^H0(K^9>V7H1'0\'<:[D M!7FWTYMP&\5]4?K>T/(6%ANQ6U$W 6OMB^Q0&MW1RH@BW<$N"3"@%W MT@]&E#1[F'Y,Q=5N\1*A3,%/?QJG:(6,$V@(S:+OQ33(@-$?4^K8+OQ:K8! MA?4V5LJ& [$U95CN:)KP+^?);3-(_G;!N MH@E2Q'L0[H51>"8.K5SI5YRE#"!"E:L?10F-UDQH@_'!%.4_I5RMZB<0EMT M3(? 03<2ZX=0A(AEX%^8DABQ2VZKXY*9:B>I35HD*B*#;ZB!9/X=\X3ZX_C9K M&> ^\,&L?=A&%213X&[''##=W3.:\,\;$C1FG:N6C M$$9Q 2-RWK*9#|\<$,KL3F^O\>7)3/+# [Y,;D1W?M+P%$S#511EW+*6E!X>2. M*-AH7\MQ0/"CU0=#C_0E)1_8Y_\%.!BS%L0Y-<^]I;+@\XZ9\|K\]D^\@-@, MU2A&K?V!$AJGX.F!'4GOO]#\2O8PX,_"_VMOX:&B24=DA- "OFPIF6O+";,+ MC5=U#FZ)C'C5TDF\VDV+%2;.14L'UMJ*I===&EUSV,#E/Q #_&$6;KWX0L #M MA@5GXSFI6)$]FGZ/@F3>4Y8_7R;6W=J)N>ET* MDU-60KNB.UKGJP!U0'M,#MB_*D?QIQ;-P+L(X]X=%(*(LM167K|E+V8LH2+'AB-I,_ZLW?T9H\[4'BB%8URG34C&\011P;8'E?167K-K(9E?K M+@B^<0) W2>G60#(+1'/;W#%5N_\U!S GOKMQ>6N?(3%>'U9F("NH M +G:M[ZWNI. K9 M7 ZYIQ2'9F6EW,IB-6?N)7&_/VHT&4I/6/DQ*NN-]K=4XJQ%R>+T=27QFJK11 MY:U&:P+[3>*T8KOL7Z7=LG]-A^C-<9TNXP<:/_MK>O{B-X_YU&#SVYV)9; K M%U.51R6WTZ@7I*QM^%WO{CW2_HG%#'-MXI*=U-D(4 MS^MTP'A/],Q<2=:;;@TCX26H/ZPYBSP?K3QJ1](GR>@]>^/]KA*SS]#D0PT#? M 1@'ZP%>#ZF+P#_#(1D2YON[.<088.-_]+?IA1=OC,:M $2R:BW;A3E+H?#L M6,/.& .\8^3)FM"MMPN<@(L 6 7;'&2C*1FN?)O#S//9*K"H M0=*#$E:.6F_!Z^E]G2-?]Z M2~+=RS.Y:RS\1-QU)8'#?CE%+W=+!J:]K(E,=D)FI>^6N*BUX>R%:U2 ,R-B MU7FSY4Q6S:V""]J:GX=^X?@.'1X-$;-JGIN2#K/"6%!!3L'.V,/74'Y*;_UG MVBHL,V5_O2@AIF?V%[R6K-F=#$[J9E\^M0HM:)UQ8NT*Y^X9\C2S$*-*4,;.5, M:'PF_'(F/$[2%1N_"3=T.YJ==Z3F@JWWF@"YO7=N=[2%P7/1YY_]/$+@ ?=PA\;S'F5,E (,"#(61(Q$]D.1;"QWO=!,S=/T-V8I9\]JSQ.OUN>6FBJ+7U0+6YW',ME.0W#!!}>6W#GQS[JZ>;6#^E-2O>}RYC$$9T2:--2\T1#:.*XWY&8KMM.)6[MV;7[\A:7)4JJRV/^ #D"PQ0!^CHCF:R67*RRGP9WVG&[MTY\]P? BPS?%KDFZ"^5)'W0\/8UJZX*B>R(O]P\R>@O2#Z"NS"*I/.4\-F(#J)0 M<$;%%1_R*0]?6>A$-WP">OH+.R(N^(8NXLK[@ T%9)NW9U&KMP69K(#7*9CQ M2**47B6R5ZUWNG*P'_P&"]K^O!$;,59G.X,NR)C%HKO(EZ]*7L6 ML;7E4V!U#+RX45R>EY(G*T&.)$;M:[_"%%H?E, .$4ZO4S"?$FHPA;]2+W MR_940-/@ U<>.:'&983.6U;+O! (:N;N(6H!6FY$V*%Z_$14OJG?3 .^.C?03 MI6H4:91Z0>;>UHS -$LJ/.E>'FCLP^+G+:%)/U--7H:509M M#,3)[$+_'_P6CX6Z7BJ,_AB];?'(^A E_,4F7OPQ_A<4-!=D6?L>&5V2N=Z" M] (+D>QO-QQ)--3=599U?%Q^-+=TI4G%,*9]E?>-&/599U%WTB%OF,.<;(I MJAWH:K7+E9/=9I%[**R]9M-RZ0=*%B-T/.+M2,V%LI*$>$R_].U$*OGTMP>O M6OU-S]8$$Z3.XN,]CMN8/H)@8O#(* M.+P 1.8)IB@&T649/*X2^OU5"VC"P0G 3U=,9)C^2 N+ M6, [I4/M B-&8%?T2%MH1*%)8Y0:&5N7I 4+#++#.Z%"[;(&6T 7=T;Z);^H- M=M Z!>NC1I*WBNQC,[@S$65+!$U4>3MY_F^/R/+6D+<*OQ,? $B<%^6HG.=G M,P9E.O@M S_[]R /(:#?D\7)!$; M ?8__*G]AGM?LN=:G!#^;$B,QK9.)(K)W@M?"307SDN#"!Z<"7U-$RT-?V_1 M$Z/'DV8*Q_+[JPW/XY2BGLR2_X,ICOS&5R:,&1?{%"(5/T<#B^10C4IB] M/F"H(2< AQG/0(*?;3'&D %RX.[*R8PR')+. X_Y1,Q9)8ADZ?.IAP,VF4WP6Y MZFXFSP.CK6S1TP1"K)@K9:=6#[<&@5/M5L*'1BT$&':)VFX()WJ>9U9=;. ET M$_]ER5_786IG[Z*Y=)"GS68+BBY43"YYBO1D,W!P)?61@.,XM2O@T.LGQ MG3&>_A(F#0DK9? FR, ^B!]J:(_40WU+]2+SY?));PJEVS9DT$A17IJAHL KPV" M%]>I>&FK0D2R*@Y\X_;L^0'FULN:[ZR=+D"2'!0S0NO#N#O-K"^/L4R5]*!N M-+=NLJY7[KC.BTH\#AR6;#!B[=4]G_E_!; (40;C7<+9]Q++=BL4SN MBU:L##A1+$HCT72G06^OR= U[NU$T(FOCTXMFGT>UE+(Q2$?Y60DC3):9,O M.77T3)DYIL:-W5N1'1B+#8BQ)?*
#X.S6E$++]60L8=5>FX$:S4RE34W,41[9? MMJ*4 B0F 68UA;9)&P26(> ;@UH,F36TH5'-0<6.QAXD*XDC!F$M3$4$%TV"-MF>IGMB^V,X<2V!53:+*O-H,*=6W%B(NA#AJA9BWD7 9 M]IGV07H4![H&:T21=@N6P,,V"58RI.N06T%R9W,Q3*2YFOXJCZNS,<60]_3O M1S]F=EL{)9%Z(!%?PY;A/5T?8_@=7AA($Z0&$D0[!!]A&BKGY0.H81ZM#V;; ME%11FAE54/B?!"R!9MXYC:QKXQ#X/ >7G&+L?A#%+2G U;,A,QJ"Z]DXB;J MA,DR)-5I_E]*T]885(&Z;C"GB=3V*FRW%9'LI;QS#<[3Z]@U#_M?M>DD.C64) >C..:35] M>L4SC5?1)*(T/M.R^$SN=70M:E 9SA0M<=WJVJH4SM2GM87H3&=6!62MCM\9 MKGCIE6-7:J:YUIL/GWQD__'1^X7^Y]$+_.TKBR_O MV#P]>0E]C#YZT-K&#WFU:WH7L7]E!6QE8?,4HR _PQI_PEJOM\8; O_1U]BR MV+\5V["1ZTGG>3=FLF?_0?;_[;'^GO!!#ED7/!'H_&& :81V6<,$2_KIT#) M ;C*RV5C/SZ;?(++-VLP%+D)"1^L<,,)@>$(C$?* 4D^(GF,2#ZFJ.I/"1\U M+!+MPINWN2:QI99%@_)1=7+J!>..N47>U.B/L1>FEUY*]2?O)ER"&(_]+=U0 M*LA(SY'G'M"1962R:92M=%_/YL;B.I%8'=<9^,+/VJOY06+8#7M@0*56L0&QT M8V>_QIPK01+M8!ACKAM++#@R;=8+C Q,8N?M'Q! X"[B"28$4=2#9<3I MK>GN!'L:F /RP;1V2]9G&^?LR4#G$P'W3@+ZG@!,.\/BD=%5N.F]]5?(Q4B* MZYL90FAQ/]Q>G88GR@.S\,9Y-DV"F.0H,/(110I1OFOEPXWGR"A[(WX:!C MSFXT$)U;'V%K3JX+ 1RGUYW#MA/D-&!E=N= U,+>80S1[ULM2(H&@6PZ)CPG M9:2? _03*4UU'L4P"65!G@82T_;06I]A"&C'PMH&6K$D*(J_CK) ^#U++%C5> MS.A!U@6$Q(>"O AC^=*0'(.T@%C7S# /DK%V:GVGH\0CVRA6^!,,/5)?P:#^ MP5D:G^']3/DUT1SB>,+2T*4PDQZI*_P=:|_WHO_H1>4.G> ME1Z_A'%$R<;JF(-R0AG?V?KVQ4:=5M*016HKB4T3+IN_8S M8@*WA_3P7RU1O!!/.<"]Y1&++@1U- !2K&VDR8%0DYU'872 '9T?#EY_[49 M-0"0K$C*9F%$M5_Q;$C"1G\3RHAA69"-+!D.IOV,P>8 Z_F3ER;GZ55-DBCV M:7(>,:L[JVH6)0,"DG59B5%8FQ8:S_HLV.IOC4^,^O)X)7G^3#F" ; LM(^\M?U*+@6G%@@4)L;*@ MXP[&98JfDSXZZX",=A/94;S*7:0E)N9M9"<6V^D(!8 H7R@>4N]HR#N%;'07 MC6@K^5"9\^?B7#95I%Q2P?020T7]1%.2\)C_8)9GA/=*- ^<&YU0-_]P?-C MT-]K^/XC6V>^^D%PPU@(=_XJH.?AYC8*=[?^,IV+[$TI"1B),/+!HU&FJ?T. M.:!!5 /=$([["OBXO*-T-^,1# 5$&43\#:98-AO_B98C;*ESTE=?ZO<@K8 "0? M@91#D',HP- %RUL0P<^95&)QE*.&X(.7B"@'L"3^\)AA68]%,JK#7<.M,#L77IT%K??;LT9':L/7D3^%11_9*]\#E[D:F4N)/WE[]KW5]4S%21W6"6RI MQS(2KNFRFL>,^KRH:3,0&^<2>'B&0O%$,6'BRJZ.M)"(N0=JQFN)!FTPG*P" M%1_]^G@!@&(_1^,;]'Y*G<1I1.'9OTIE9O_XVST\OY7$##8W?YE=8*7,@HK4? M9E5*RTIP9"W ML:/QBW"'=JMH_3(:U5.I;VM-R/#[MMO)^\[,=^:^AK\BBDB&2W(4?:>/3+ Z^3QPSR5F[(#NWNR#[T+ACN$7OQS/M'%5F(+]3#6GJ#*7<^.HZ7$++F*$Y M>6U2$\GRGH3CN'8Q4F&]\TT(Q\7NH=U/-/X;N?#BF)>#/M]'Q)!=.SI?LU7G M&$ ^.>,T3OU_R-:?(82<-#*#V)9FIZ#BFB%]V>QLFA5]I$H.K?+7Z#/064)L M(_Y$586/34A.&F=%'$M#9!BN&5W!4F<#^Z2)M\99^2 ;K]W"Z>55 MGAJ8)Z/W.QR3D''VW%(IS2GC7=64-MW^>F#0X05$BUSK>$GM-; MPL\)W1Z#6W^KZE5OA^IB9- D6S2Z^+/\[8[L3=OU,3W&M+|_O'HYT#"\AEXVPTBZ:),V4V&Y'3O2<&R,M+1GNLY5BQX1WKE3/);'&17X?6:I[T/+8MU3V% M,(D-/+ 6$L WZW$&9DW921_1=6)CW MR;KF;,KQW?V05^HSBA'@?6,%@;A[M43-PFICE_I[V6Y"H-R'CI'U8&&V%L,OB)'5U%EF5RV-)P(G6C&[/M MNPF^=P3[R]XT5PV5"GQ>$"_.O2]?1&_]T O7/B")HRYX(UP^DPZ\]2^\?^W3 M:\+S_),C6TZAA:4HO^1E+[))P")]/M0:0NXT(BOHEK*=[' #WZJQ.O>;?DB M_3T1>V0*G=Z9(?M[/JH?AD6G"Z2%=((PL MOEZ464*U2[I*;TC6G#[+#E'U6ST$+BA5(:QINAD00,)=11\M^BK1^HMCP&M$ M0 FA,^8V!@3P24G 7,I@GM!D=K'F>1 XI2E(NMP*&6S=AP+-"?^A%4GA0*0XKG@0#7/!7 B>^ELIIL:C"\0%7%DZ\=:.^'%M>WR,?)TXHP"R& M\\%+N,5K[:,)A&<&D&QR1;0'7!/&81 M9,6/"[V0K*(XCKZ2S]_?$\V41!X,8GR(0&61?]'*$GAZ(?#/,:\TO,K M0X20Q5L[4X MSNF6KA*Y\L$E_3)4MU9JF!.'H3=9P)<]I=!NC!6P]/50U.PWRI^T.;&JG:@X MD14W$<%XIB@+OWD)^*PC)+C=*FI=&Z%=26]K":#.;KN=O.:T3MFUO)A3(V_G M*I1L44N@FRA%XG K@0]>+@;%VYP-HXIK&B!)G@M0Y!2);C@?^^%X?LI^]_LE M?55,33<2>$;41]2J977!1S&W[@RV%)>;7+0EC6>=T(&#TR$%(9)30EZ51A"Z ME&EMD@EAN? K@)7]R<(BIMUF&U8OW]U:N2H?NRH]F%E&]PJEQ'5CR3,R9\[LY.M:2)(P!/V6D*%8ZMB9VF%<'LOWODA^=2+B>Y@VM&:EB9C$E6Q<_A,;&;W)<5 M1/N]GX+4UY3>"::.]G>IA]P!Z;JV7G2;:M'A:$7-F)>W K?VR*H@6:.^F"E'0) M(TQ*R@XNLT-FI"+GELG)/-M13$6^!-?] 2/DD$NPF"-7#-=DB^CFI;*88H]4 MMQWT)<^"]I$ SC&%XC=0.,>1,SY8M.V.> 2D,^=[5<8UIWL YL+97LF'^GBL MJ(MVJ3L)F$NW>PC@S/E>7L U]]^:,PCAIR9XU6+A;H\L!&KNBC0H:)LA(T_2 M/=""M KR%BHW_<]PB9=\$*D;Q.I'IVS8@;($4"6'VI=A$\TI"#_PV3*'/"A MW-GFVG]A$=T3VY%1^:IFXO(?K*ED^R1]J2&EAPR>@#R!K3PHO66PHS[H'.@#_ M+!P90_CBL0D)X> <80\6)X%)B0%=U&<47]X5 \]5YH0@!;,2%;8(*L.1<%L/@\ MC72_ AV_L3(MLA0Y/R$A7=,D@?>PHN(@7+_"0T5&[LA+DN9/%?D#-_@'G,\S M8<0\)5@9:Z-_MN9- 2TZ25&D23I0(JB0G2SA=S#2VT6>C)G15N_B7YT+'6]%'-M\\CGFPUOH.H^Q6I"_W[TV5[C\R$*'V-_MZ,QLZ K)G,SA:].S@F?W&L*%$ZY M$RU7O'(/DUNV2L*OGH%\4KLD9$G/ON=K,7;,9(6 Q$*(Q%(8=$56"/FE7W MS]E7=<,ACC%C38]8TJS$G?E$ 5E2TB6Y1"1". M)*T^.TMBZB'02ERS[2Z_@<<9N7 Z>;23]:P<%C=_4GQ7+E?U@BEO6(#EP MHZSDRGR57$$E.2ZZ[?23K2K*LQ<<:6W#YB?)D7N)-=@BWQ7ROYL0L]B;]4" MYM_(GM\P_V&8IKT*'A69B-*UJT!9@,1/](-MU? GOF(10653SA*T.@]?Y,E:KREO]'47_V<RT5 A LDJN#CP[RQG6OC-K N$K M@/HE61T"50FT;\4J:C!A0=^KOQ_]]/4FA&,8_YG"H# ^^>_]OZIH/!@2D8V,K M,8]#82TTWM&O\5O|BVX")2)&(,40!,. .K?M(RZ7 B Q#UBG87QL(_[O74A\,"2!2_OHE\O)3SF$)O;!..R#'H"DEP%#YSZ&?)O6Z$HID $Z.#MC M#+.4 ^:=\C*#NK+_50C$PNYM M1FL5VAOHQ5)PJ(5WK=!:U=VMFCXUS+=>6OW=I=@!$&AUW8?Q99 M'#&OQZ_10/.J4'#9O%]"=C.O MU1\VKPIU1)!N>|>8TABROFQ48:NG[5:#AM M8FUA.QI92O(4!1OUG9<<<#NFJ2\=T M<<,E *[V%)5TZ[D!* DS6%)X.^AZF$4BZ,"N,UZ9ML(K#NKSI(4L)@75A-P M/<#]+ S.%5LSF9DS%F;W<1]=-;N. [&/:TEBL#C$@>%,L:7I<,QW+=,1,EG93 M^1'1:%IL":.ZS8)-[1@Y+IZO%" M"PCE"$'!14LE,C@B)YXC:NQKKV3DT(ZHAJ^SD)&+Z*:._JFDKBY)5=_J;] M? UUM3\)$T:OUB:>9@ O'G;9BKI\Z3=C(!YUV[+4T,P?"3GV901!TH_H4A72H M74EHNE6:2F%MK:M%P#D#4W#8+OG@QW3-5,UA$QM-E%F,#-I-+[P86D1%_"ZY?MHFB3D 3O+'%"QC'OGTO[5+V _W0$*:.W M]GY,7V*8BB_TNT><<@X+]P^(T^:Q5UW_T%6#QB"\YWO&XWX*GU:.1,10+GB:":>L(N]!+Z_:T0_/UD>O!!8U7QOW"%. M,:;13-4HX8Z$_FE%.DH!IG XHJ94_H+#'9\5[<3E\IZTSUD> ##A)K}3>9G M=46^)QI%>)&<43]84[+'YGDE.(M96_"6=/U$#)?),:9WGFTMQ7S>Q M2[;H_#6C|O#W\%_&YO/*LKTCWT=DJ.G6 G&NL$-Z0VDS?*YE0WT&EM M5,V23!]#BG$7[G2FG7,V*X&E27BW@\N\%E9>>CU9ID\'7GSR0JE#'WO5Z#S\ M"8:A/:=XE-BTX]BG%,#V$FZ2T[R\+%_!">&LD)3QHHYQ3S?8&V? F*\64A, MQN!0925F1HD/%,GFQEE05@-O3H-^%AZCU OXGRZ]E%YI?OQGZ%@ARP]&9PDI MAQY=[M+UNL /WML)P0WM,-+ 9EL&5+9^X4*5^R7'=RBTA,W-IMD<^2]RGC' M4GJ !A?%62'68P8W)YZ/2#YHU\B$?,@6R0RPWLZ@M49F2^1C98G,5\B;?(4D MG$WQ9P*,$N"4<%8QWV^X^95ZK*<5ZT%NAA1PNG0CG]JL$;TBCK%%1FR0U$F\ M6]LD*TRHK^U_ CS^& # M,V, ,+UM)JSW2+7:AY>:LY;$A'W,=\#>P_1>4%[R)+1]15G^^G]Y=K<7;KVISW M\-S-@YDWZL3G_H!OT@G/ZF3?EA.=/*!5N,]WZR+'<(%OU-F)<\OK*, [^\"']M%/FYF7B#;E$[W;/X2BD';\N:D22_Q0'WZ^1,^]SYI M$[DK,ZJ]%',YJ;R2Q+3>280Q5^%F)@^EG2A[EWL MKRF<7?F[GNH.P9N1I/5W_:9_H,- "2BY/TE7W%G.\X,6>+9'P5FVC",2-?SE=) M&GOK] U=B S[%)6'@L5=L'SR_BG\,^[G^B?PQ(CN]RWI7,<<<[=NZT.DQ\?]L MUSSC3)%[ES^F&5*^6F^<@Q?OTZ=8? $9FPN$U:)+I[K04C<&EGZR#*#E">]SL%F6B,Y$#W0=.MIM5DCNDFM0,>I'.TD&A2EUB.3RH\0)+Y+Q3[SVUH9ING>|_DYIDA4++*/#FKS@? >A<05@1IIO/I1]YGFYN0$.YT.G_A1^J#T9^.TNJ0.E1/Q M E+N-R=Y+HPMOBNGB*_Y;5D\@_89XEY5I](G_;2HSY3FGMM-MZ<7)Z2XB R9^S-6B!QLGN2STEA/Q\/K-NOCQ/D8? 7I[+T5$:CYE.MW:[F+]R MOV"\^V'BKWEW&,5Y[CQ#NMHX;)RIM&\,-FP\AQM_C2%8RS@_161#MWY6]<|[M]OP C,[9)ER33 (G:6BRI>^QE;? 1*L8G!0.B9Q;)67"Z>=8DLZN<$P>B\N$W MO;3>,JP^_]->,AN&/MW[S2Y3.T$VB'\0,\(8&;>:[?'Q;KJ_KM)K] MG5N7AI-F8"M":[2,<"4_I^LQ!W^$>=^+*)@Y28\ [4%I'[O>Z.V1/PW&/_77. MCOV?X:JN/E4SW.BU!GP3%V^*:9SH?IZVO?HTG%F>^VS$$W.>>\6F_H!U]S M#?=[ZR>Z.09TN;5J)Y1U9F?_M=PV&P9!*Z'D$412? 8=IQD+T=E-.7LW133$0 MCH^;3I+N/6FO1%[$8I<> <_]8)QUGRA9-7/\EPIW&@<:)N_9#>1'0_J(%U MEU$<;_W7?<(Z[_:S'\+=YGU=99@BQJBA\1Y]7V!4PH?%? B\UTRSRU]MB^K3 MWCO5S0E%S=_EED,G]W9]]B8>^0W4?:3.N9FRCS]26ZJ;.6:'-5,)&7^X;7 MX8(1[_OTHIL;KU#!\+YYE. MGK:K^AOQXRT0;_L 71^N/3_6O8'!9.1TW5S_:9\)DR+7FXB1=9%\QYPJ-6V\/ M*SU7@+7LH8E;)).1<^!ZMAC32B?MG<=#H7^N?PR'C.N(W[H!==+QOZ:2B[P?X M95PI\&&5^WNAY!M8"9#WZZ:X^'2=X_(.0M!GN=))MEN,2%U.,6*Y16$L@LY;=HB;+6'42=MNG4EAZRL;@T?.N!"<+UD,S9:@ M<,=9@HI4RXUO+HDHKLAX1VV9LQ&J;C0X+T7+,,"F-IT#-S0BP8>N4XSMA/CT$ M+ 4- (>DNJQ/;9T]>*$@(OI{'KXK?'Z,J%_4&5F[F1AEM69A369'!* L[8 MG/HB*#>S,L" ($M"E+PEE,0(U_2^$C)U@L2-T*J^B3Q6K,#&D4*S.5$IL &K*U])#H?OF9>,S&4N*7HJR?O'B'?)M[M#DPEY^'FUO=6?N"G/DV$-S"DQ[@@XEF- O5A5VS%CH5B0+5OM9]T_3$G\5T%NVC^L^/UUH.VEQW2?"TC;M":MFQ5TY[V]O"U*, <<& MQ2@D'X9*0U^AAP7-G]6*Q 6@0'[C]V/KM[5N#:.C1,*G?6 M(]T<@U>CT:@[:H'#5]212+MGU8-7)0O[/[EUJ;]*Y_N\UXMC'#,)++;^-HH; M,9I%%%7HU81'CZCD#)D"I0)K03((\AS9&EB)EOY)M;8?DY'"%"4Z)1]TE#B+MI MA:/ME/J3=LZPOJXKM5W R:U)]57<"IB<6Y]Z MB96O4%%CY^3,&J67:N3]TVFN4V-/D;WY.KY6CI#W$6# MGW"K50YR.Z%=_HUS(CD4D!F=/>Z2&NNE>R9QJNHUPYL.O'< M,*VIMF*GMJ9-,%&=#-OQ=6UT_GM:TIQK&S0=YU;UIC<__L0MBIG;@=+1&2 A,*7%K1$DGC;.YY+OIUWL9!8\ M:$ZN* [*H#73BO2BTGY:MWX,DXTVM73LUY9Q#&PU#CKT$#O,1EX+1^K.M!A#2 M0RTI%_(7X8NL0XLKR?"=F"?K"+L1I28[\WP?Q:G_#YD+[XSMQC&(A8"6.;=5 M5/0C#"- O??)EU0<.L;L+FL5!*&.!?VZ$@28U6\&Q;_L#E,LU9Q&A/2PG## MU!2"],RK-8YN4E)^3&:4(^6-_APR&SWY"@&818P;=.EW:,6BJ8D=*S"K^ZJ6 ML\WM5@& OKMJ<")SC4>Q1:\GT4%8@KP),K'>,+T+72 UWP;'Q+78S[0GVZ7C M1XD=Z@!=.0QL6]0:RH&C.8V*M#;P,ZAVM^PG*^9=T>V')Q;]014_DV[+ #$K MN*K8KA=;,4(AU465LR$I8"B720V@W-(K3NS[HI.FW39'1W6ZBZNSIH^.'[$;,MH]?0?7R_E M-Q=L8YR5G$XNC4VINI%P),*V$]5\CR['=R ;MV'0OC!\\/-]!%[H]/UE[P5^K%2L? 4GZ;=-1JJ38.IA*=.M<E>]-W9A=XA]U -,L\EV -@'BZ+>1(*L[U?DV\+C:],P/"9-.M$?]+' MKS1XIA^C,'W2#0[YQH]=.06>3E!RU^"'5S XT=UC(@3-1E(D@?0K&;C\C MS-I^BYMI&#$?3,MN1S-4('D*9FJ9@J8[?SN=(SUFDWD M*!,BR)RGJ59%FNI0,-Y0RV9',M.@>(F:EF IC1_'0:5GJ^97/"I?&?ARZK M#5KNVZM4=#Y&6R/DM.5*.!W!? #V@FADQHWLB1FPS%X]/-*9@>D\{66N5)!$TB2 ZD>G^).8@I#N/#=G;>'M,Q<_0L^D(-T*YE5+S*#'#N!]K=\R14KW71WA[WK-YH^\0]I&GC#;F3UC!5D9"3+@TR M24&0TRP#.FGQCRX%/Z["XYY3BD(*S)VRNCK0L"-AYG=I_GLI=&?;?9*9E-7 M:W.S?V!<@1UZ_#PH9Z\/(;JD M >H3Q&SMSI&LN&'"XF?#6?&OR8+K@.^XH:FRWJR1W34V38I7- W-S(+=MJ,#X M.6TV$FARV>S1W38X5>Z;+:ZSYJ9)U>ID;0YDJ T4%S\SS22 349:1QKN6ITQ M ZT3 2?
MSR;+RM8(W:W"459IJ.A]>1V#72A!BMS_&DKE%X]K#TG69"ERP1^E.4 16F M%]&>2;.FFTN:K&/ ,.P:&[CT(^;6*P![\4W/,R4G'D'8,NJ_4, 11&\LK6B MH,GV8255=[+#1IX-R! C# XN9 'BZIB2L#D-N/;^.8SI.HHW=(;Y9/QX;Z) M^4 VK4^,]671"-R#%X'C>WBBO&F(>G,WB"*>Y8\P$57S'T .Q0<,YK>E^B5% M4B-)*%@%3,>=?9LT6(GU5E8Q$=)? ^LDZ MB))C;'J3I ;WIBJ16AO(=NPB)M+%3.*[2,IX5W;&%I+\G \')^ ,16) ^$5 M;D)F.'M]Q(OP #:_=U3(K0)YV:EJDWWU^],,NQRC:9#=N,.P"R>J=/V5 M@^'U_M7QH^D S)4C.J;@'P1FH1+A>,&FKB@+0E_6P7$#/^9I$R2-R"H6X%'Z M1&/17!W^7!QT<4I<>> ?(84,)2]^Y9KH,Q*@@A3"X1C33ZP&Q)WF#WXF +T@ MV=:/_P4P,-L1=Y?AP!GG\'C&@&? CXP3PLC[&N2/?ON;-+89P2(,Y6@+#^'[MN_C>^[NG=+G]G-!S4+KE*O7\D&YNPJN7]1,3EEY'<;9R+P\6?EMFG^Q(O\"3G M2T=(OY(XGSCFR\52D)PMG=HTUT7-^"P6&Z>;\F? UU1T6%C?Q'.T^;W6H8$&/ME:,G>Y'5AU)F&@X<5]DR:3(:[8XF1C+0I:&4V#]2<.N7]+7LAJI>)&A>BBM6?.MM\+ ^ECG!5^K%R7>,67=UK]3;MKL2<6/"WL^NNU% W]/WUNO&)O\4+'H4N3O; M\[5#IVM:GW:9/7]Y!U)Z1]GD*L/NI-Q=*W6B&R!5DMHN+=6*YGLL5;GM -@0 M6Y",G,NKM;WT+>O.7X(11IV>SMIL;\M=B3BY-EO:<3<*K]W-]EIL6IN=M.!1 M)#?8KTMK\=5V2]>[_TQOPG6TIX_>"XAW$87,OQR9B\E\312JKKVZ$,"SVNYB M5BW6'AO%6KNRU]+7@@ 1% @CP:V2Q<\PN7[@9UFLLQ@I,Y15I#?3$45.F:Q@ MEBYDM^']QITPZ3Y0$.Z]=..D$, ^.AEX AW/GX2;_>#!?K^,C;5Z_C4(1,X]! MT$2#[D4/,6[_KR)-75?#DAIW37%2MO;#+K_6^%)2,M1./,8L;OC[$?)MZ;^!0/K[5?O%&@J#4DQ9B MXOX0X6OY_'T(X:3Y[^>TG>F;T8)KW0R'<"12I;<@]J?&SU\X5>1'*';RG[_X MJF"'T"P'$>]W.8M:N<;VQ<6YM.[+7OJ2MZR5 .J26EQ&@7!3M88E^G^ MRIS$;461V;]*)6;_^-*

L%+S,6'V#T3|Z>2!98-=C\"FQB&=17!3.K\N]9;&?O M54)P$ZW_!D4XIX>LD?,Y!N8\DS!4AS2E; C+H[|=!8NUR=KQ-F5K"-G-IHW-MQLJ]2"_.#J(H!9GOU2W@__ZFKD-7Y(E MZR#J[T%^ST"QST.%S-E&';5D$D7P"5<%SL-M9_5CRX;]D$(NCG@GE"RWE;!UFQ Y!>>,2R>HA9W)T%TR.35_]AJ:EX1)X,"X-M\G?T"]!A,E!X!Q_J7=":7 X4G;T?&*8FSB6"A27*@4 65S4=,6<02D&<&%B$W-M@2CO L[#U-_XP1'NJ[_H^ACSIQE7+^(EUS73_XL(BGWSJ&NYO?)BB+F2.QH_.M/'DQM;L4&F<0%VZ+QIPN^372&,@WR^-)X+VX]DZ#"G'(?E XEU192A R@>.# M%!/"AW/C3FK@)EBUO'(XUGAV%-4M;^Q^-8WKG;MY,8QKS(=R+P.6_MUF8.GDBOZ[-&\UG]-HB2Y#LXY2)C(CKG-A,/<[]>D$=O2CDLY'--2=47#]: (XH;'8;AE3A3 1.ME(4_24B5-H3:E{G)B;Q+,"@.>,;"$8LZ1]4QD?W09)-63 4MIB+BU=M%XAWD MHL7^&K8H21]M?SGIV$=,.W8DVB<;].@KT8Y""^!3C'6T!V)&""4=]X$XY4YD3 M3I^\E'RE++Z#*$KC-$C"-^.9K^\5*P!N)K85C3P3-K*#,%'>" |O;T^0O7O]+ M'R;J>T 9%-+=GYKAXKZO#8)WQZ?BQ?9>KW)RQDF1C-;"JQ-H]Q>^_BHA%T]^ MK3896FZW_]T*'FZ7#6%K]BU8.RGH2:B,2+@,7;'U@O'_!U!+ P04_"%C@=9N'8M'4(J 6@P0 %0 &)O:W0M M,C R-# V.CE?<)E+GAM:.U)67/D.)+F^YCM?XC-? =@>1\E*22%E91U!5CH MJM:,4]&6(JNF]J6,(A$A=C%(-0|=]>L7X!''Q<)$* 4-CU9F1(PC__#@< M#L=?_ -UXTV>01BY@?,3A\,?#CY,@&\'CNNO?_J0Q*N/7S_\Y]_^U[_]!7]L M_/@_IW?7$R>PDPWPXXD= BL&SN3%C1\GR^#IR?(GWT 8NIXW.0U=9PTFD\,# M'[!\3CQ[^E39Q:$;P2^).TK;,?#HM?G.6M!?Z/DZ^?OGPZ.C@ZGGS^_M\? CDQY//D]MO1;%OL&,KEU+.<_T_?D1_/,"O3:!\?O3C:^3^].$QCI]^_/3I-MY>7EAY?I#T&XAM4/#C_]S[?K>_L1;*R/KA_%EF^##Q-8_L%U8%MQ"DZI M^NM#Z!4-3#]MOX4M@? [UL2CV$*M%J/'4^GA#Z^1\R'K(D//'PIAT_:Q#F<-$8%:?TM\611LE*2W#WJ[$\EN_.O9ODTD&<!AXX ZL)%R52'S GL!/'R)W\^2A M1M.?/89@=]=.*$7K (/R)U'7P^FB&Y_\]Y3J7BOW/?N?!C-WZ[\E=!N$E1_S!! M[7^_NZIT"K7U8(7^#W:P^80*?&)KZY.(;M_'D*GH&V>!'P6>ZR#BGEH>PN7^ M$8 X8NTT2TL#=? G6"N&O'T'LVI8GKO^U9N4)L_UAM%@MGD"8*KR?(G!-#B/$ M?1S8?SP&G@.GYHM_)9#)PH1I:WH8H?O*Q\N-6OWP0/S*()SR0V(^<6@M2>X^W?@.?">(4#0GG'<-M^-*R7<^-.RF T)1H"]'Y(+7,SH+-$_ COI67VH(@[L+&-VZX.U?0S- ^I??:I4>5RL('D8>F>6@[Q&_+T(()<MLCO.O.B6!'?Y G8 $B>Z!>']((1X+)+O);*)0B%[PP"V<+!]?FG!Z5^.;<$7K M@ZZ)745B:W60I::S5HBM29F]NW:U6EOR[-.UD[AVI%O6YR"V7$^(@;UM2LG\ MTED0SN:5""><1,/KX,WRXK?,;%B'UD:RR)2/*@'B9W<5GUFA,PP"N*^I M(@;6>MU"-; (KH);%. G0#;I29\<=*D]>X0_@:8OU$;X!GLXWZ"N+E9%K.QGAMJY8W\|^WL=^.LE",&8?(@[RR_NRX.8:S>0A? OSSV& M/6.[@XB3_G3QE-H.$-?23/2+Y25I$4B\9//4SU 1^O%A!SXOX (3KD+*;>C MFY=BM0\G'?L_.?5(6UPV%D3=tT<=.U*Z>YG$ MQ=]OK;?4+]BSXZ0068APGSS!6NA#EI?^U'0$VE.6I]:EN2D3IF=[UHZMC8&(V! M[P!G^U,W1E^9S4Z.#@X.9@>3CY.BL?)?+=^99"U/RDTC&0HIO,"N?,E#82Y! MR_"_]P,?OB7':?SP'[^?!<\@G#]$<0BY6K3D60_ ^^E#[7>?9/>EP&()6ZQU MI? [KWS]/OYY_7PR/3R9'I\#('W/Q(X M88'0>[L#3T%89P&AY/BTP") KI C=0I)UPX7?9:]D7K1]D2'L^F7(\U5PB1! MK1.I.IW I=$-X-SOG,,EGJ"02KGQ:8/>_5P5Q\.K(EL>+UT/W"2,:!Q"V:+%> M9#P"8.IVCQV0+NSOP-I%W??C6V03-@K:BHU-!PRI$_7S4>I.T.8HA)-E[I&"_M0_4_^9?#M[/ P:N%6&ML6N(7)E?:%U5*@WO9*P<*G+H+4W\:>1,#E!^;HGC$ MR%7T596*YHX#L8OR_|"=(CC$]]>E[-A4PRI"KI.98K6*-9+.NXOP-@R>W>P.#E$MM>(CU0V+% (6'%.S]*WV1#:.+8\OZ? M^T0T#-H*5\4ZFDV/==W,<\I0]$;|_AZ-ZGD(+(PRRK\>#_S47A> *]B\HXN MWNUCX.-WC/4BXP&>]>&<%^ JVZ_? 3D)(CL.CAR7R@;>_7R\R'O"9>EZ KV"_ MGI^(W+]M'@*0!?G*[W;!>8*]N8%)RY>]33\"^.C;2L(V@TP]IY0A+++] M]ED2(@DSKS(B#00OB;!6A4'OQ\2B&6XI"0FU;8A2BT MHV!/G1/H$7@>32GE0F/3!,7OA0H4[+)SRR/8;/+PZ#2&++%HD,(#&W!%JR(=:VP9F!R@D?=LD_/O9XN9^<7UU/E]>G$].YI?SF[.+R?W? M+RZ6]SWCT5=6])!J* (D^KBWK*\3X.51\9,=M_(^_+[MV6)UZ?I01!=.34$6 M.8H)7&>KTG-D=)$EO\O5WNOV0E7JG:@=.,3RZ0 .)0R1L&#P4;P6@ >=<9S!A MNY_V/09A!- *2"A6<&YQ,>JZ5U4K=!.K#Z9Q%/$&]]S*M/T&K!1U0I""*"BB MTANBO&3P/RA3X[/E 92I+"Y2 :!KPO5]%E==C2G"HNTF4[I++6'2V-%GJF8& MR9)I1'? !A"*!P^@=!*M1R,L58PC"]>PV.L\(CBB9HJ]V!^AM$'XEN;#:,5$ MN8AQ'* *A[fTN-%Z=WX;@R7*=D>4C@'Z7(1/\+=2QE%#!48:E9[_#R;3A5& M8HI@2%>9L9>;QDL<%H8309FM3=UU"2!3W4? AL&3R",WVX]*[NU#BVK M)[1UPZ\9I"H:DX)[:N"44C\#HID3 OWD|VQ+GLYV66Y%?YUF_+ASUX|PQ_X] MRO)QU;3/4W7\+.@MK8&F19'-#3,M%+\>O_*9)#+0!&C)T?? Q:GL).IFF*)^E MJCG$Z"RM* -"(]*4+.:;P+>)]F-K67-HP2X>]F+X>'F0R4W<.%2A^)A_#Q2 M31/DP5X?'^\>H911$*6R;+PQ1#G 8*VN%3VZ'F'U$E;"%D(M7=A.N/ 5M**$ M$!43& <,BO=2SC!.E9QFWUAMRU+.=8E0+ZTX4LWB#*5$$!"T46A6Y"""?": M*,*9T5[>6)'PB#MZ[U0AYULI";CJFD6(_]G;Z*QBGC7>RW3!-T_T=FMIM'TX MSSN^315=@@) RD&I507O*]S6?]&*)"(LTRX0F+/,8+U9O-5-IHH0+*0N/X?]MO*+EX<+D&FVM8#)].DIOX-E+27BZH?(>*$$3U\!8#.*+Q:V<(-1X#QSA%=_M8Q=N;SPKZ&8RAE-Z48,6@5DQ+3XM9R'?0:Z9,,6[A0'TQI.UG!(ZR! M7M0[],"7#YSBX:^Y;2>,)'V]|!RL7-O%61GTBF;RI:/<@C:TSR!\"%K(4_=? M#T.>90BL* G?4E"SE9:TTN"*FTD4+FG[fG5G&3W\ [*%M35QD30B9=ROF4H)1 M3E&,6(T<'[1-7L? ,C-ITDG]0:(2E:8RN4V1?2QO.^],5Z:\)B?L>4TF?ZE\ MYM_W>4Y$^2(@KHLP[%$[-T]P2N9F4(\ MB1_AI//G;BSC>5&O81H? F.0S(Z*X(?55%"7L',A*FZE_@FP2_!"*796 !GW38IW=[,F!HW]VA]%B ME4>MPMJR^(V.R(PFIY?P/|\N;I:WD\7E9%[<3=?7L$""CQ&6?CVMJ<8)QXV=ME))CQV?@)^ 2\AH%=:%^_,K&CV=)%,,^AMM<"^@:-OR?LI1>L>>0W"UI-;@I MNJL>/8H1U057$06-VS!P$AOE=,H'X,-K@PLTUB.4TN/.C?"GVGT.U8I8HEG# MS<[%"HB/! M%R/'- ,145RLV=%UB[':670#HSA_#H,H@O/H"AN&52[A%1\X9@>:"**\W^63 M;17!.,#S4/(PX,.MB ?'QMS:9N+Z+8$%/@.8):G$!,DR5J^=@P5#-5MDLCV*>[F-5*D6"PLEP,.YQ M6]Q>*]*&*%?*<<7'JF0N>0]5C_R\I"[S]16Y-]. ^T]):*;N3)NE$P MJX,E$ M7?ASUTMB;.P4IG05K*G;P*"E)K""):N!M\5]!>OX$./-G:/]NP4VR>0#A8M4(-M(*(L&KS- ;.4DCL5$B)S%)*H1+6I%$B+#U<;6I%&*".Z$PT/C(&+;4:,IF M#0?E,&7./.CYH!EDD5088XF\T.P0:3GD!*>^7BI(_.OOB^OSBI[OI_3BI'^]U] M^9O:2ZK,"!9NGP$\S!,ZZ./\4L8Y6*N70$$&MS&)BM:SV,N@W@%8; M,*!"F3615.?;)*;$=>+2@IN(C7."QO+'0YQ MS;@]WG*YB<@';'EC*<$GL1D1=36XSH,-'!4XQW9;66/9P"XM-O!.I:T/]^T@ M#;6@&?C;@GIKJI-53Y9-T'+OU?TL;G9Y5[Z-YB]P#K+_7OG-'>Y=X'F70?AB MA;C#*\Y6],8,6?VM<2]]A3?PRU>L MP0& M]4FE? -BZMV@2IEWQ!2ZW%)? $ZL'P0UHO&2YG82<@-D(%;N+GS MSR3*GH>[_^D;',M@:;VB+"1HY$.LX'CG8F./%K5DI9QY431*4FYSJO9<90,4 M'-MD"5;A.Z ':S]M!72RS^R/UM5X& <]WBZ4/O4.!Z745S+K66I&YOTUFFV,P@NZ MS)QY!B[\YFQHH._7:-YPPR#H?C2>049Y?HWF#A\&O2]DM[E^VPA4.'Y57C,X MLZ+'2RIXX4EC?.QSN^!L? O_WR>7UXE<5:8Q+4>Q;0>E7"5J*JG'0HX[?L23?RK4G^AJK#XLOL^$2/!PNPJPYIT6(.T;H M<^?T&HJ5+EB93990Y!:D?=SCNFHV?)6-'MJE^:,K@E1L#++ST5>\|[_A\|S3B0,G .6B^" <++8 M_3.5>;&Z@EKWURC9.'H4(<998^1*>X+5EDA^M"3<4.I)-+1G3]ES\/EHEC((-M_:0BV|RV0Y)>8V<(L5KWG7_,GO%/9,R)O5$3&H4F)]PP.J8RA\%\|?H|03T M_,*X&I:XC-.8/<]>P*2!C),W*0&@ZE9/7^V?!_AO?#O+0\L5A!QB"'\=NM9 MV5YJ20F# G9*E>A_#];'M=%?5\4(&;Y&";^M0PU"8#ZX]PB+%K3WIZEM-_M?KBDA@ZHF>Z:QUY;;/, #{]_C;T!+1DHS8O6$Q=!VP6<&U@7LL$Q#]QG=&\8 M9[<1ZVA)9Z:9Z$2#0+))\7YJPO2;,%SYSU 7L%,<[*G5>;_LH4'0UR5[;0I>>BS%.7;5*9K.D!P9];[M0+"=E&488G7]] Y?-)I8@ M/$0I&%AZ9TZU*Q.#"""*M1")BY D-52#^<X]4[TOLO7$1=14UKHX.D6U M,7!1W\61T)\6U!.T,/**:T8R?(B"#8"3/F%^!Y[R&7VQNG9]@*Z/0C&PL3!, M=;6BBF *M"R)G2&1?"-- C7.I#,$Y>$ Y0;XU2C?+BP?)7:=ZQZV&[V\+Y[U MQ%7$Y<,,S F%,2HHKUO7YJJ 'T+ Z^.:2404BI+DBVLU\YBZMIP>D6_@&9'0>EDEE>G*;3W/82M#@=%DZF:0F3CX\@AW^3C9- 0;_4;0W*34X_/A9A&O+S]//(#)%(P[(SFT)-MM6UJ&LO;)9'&S-F"VE3A0;<00I>KIH[KGO)&P2K[IVIG"*%:K7C"V>26E4)Y MD(%^GVPV5OBV6-VI;![=N38*6-HH6:4_>E9$X=,HG?18, [ILE095 M7EIV[;HKPV_;@[V;,.3K-U)]6$52>H>8NIHQA52DE2OW!7:4,64KK#UZ]?9 M5&7R4+(&JKGNV*49]5[;AE]APR@9AMU)BZF,VOR8-CJIM*] P]M^+5;5UQ#3 M$,'GK*OH M/4QI#V$1U\C6LT4G;1;?Q:S1^RCG@>]V4@8AO7Y1#/VQB>_=F',8.W_DMA MN5W2ANFCBUA6JT'4#N,V)0N7#*,>*#^7P$XX1\,4Y(K*&)EE+'H.,]"L? O2^BE;#C$$KK;%0IV+HY8;XK17&;\O0@N:YS7LZ(&MS-J6M3M)F)Y5V M55S6;1<1,S3IQ95<.&[O%/MPY6BAPO+9@5HW,JOVJK>(^\DZZA%]_7\,;6ET M!R7=6;./Y,.#YD@N6IO YB99>|,SORX29N3BBRD8L?7.T,8GMKQ6HY&FB?(H MY)-HU&..+>B",.AB!CEU<-0]F+RE^)O_[X/PV#N|ZD5N=%B5>O56_8G;1"S M5=9J!/.%8?00T(R'Z2_A6+2\[$XIA@3E(B-6- 54,0>'+>?L@_MR88\?@1^Y MS[DK@F?,LU8?,15Z'B6A&/K%[L$;.ZCOPAIZ\Y%L5F.J.F[[=Y9.0QD0!-[V' M8+&ZB&)W W>=N)CK:J$]&H<0C=%$8C(((N$9#"4^T>RA*\91CBL^8E5SB23A M,0H%2K&403RTSDVO1-JC%CUO%*9<4O\TG+#7RPO :6K)5<^1"E)3ZHS(!!F M/TO=$3.BNWQFW-6\ W R3 #*TX,"%!!,*""@61++%T!X.V28+OD9&S!8!@HIZ MIT$M;6[2PFV,/#A7VU0&C)LQ.%M9L34$2)]X6TZ.B?O*R\?$SS)D\/C@ZF M?,S)V>?VOF0.IT%Q*W5)>'"Q6FC$XY9!$((/N+@57W\ J8>FHC N.0G^;Z=5)[\1WH/PV;?[_6M;!YQQ;32$@?^.Z5Q2::CVE#8-[OZ#S86&X] MWS6O;%7.H]GT1*&WC4L7K2ID%/"K1\$QFH5]=QV\65[!\!KNW#JW--[!Y &%- M/]3RNNJ(S>R=HKD)LI5Y&4;-/!NK^,P*:I^6PN:I5A\$F6,#MMR;W]"S$RWS_;@RNW6?0Z"O3J-\A):TFB]Y1340!H,7^0""QKN![< ML!)&+J[63"58?Q ,V;+DB 2D(7>9H.2 \PV*8;^IAM M1]Z.8:WF'/%Y."0!9)H-=A.D6;B!DUWNZD9!ED;>#=TZ@R'+\AHPNPGO*O;E MN8IE#:E>+ [URD(*3I_R\TW7V@NGV;2+731WH;T/7>]!.X>.,+=@7*U5N8Z2J"M,UL638$2DO*-./[)\W.D< MQ);K,0_O8\8GGB9_R1M6,<"->NP)L_HW-=D6.DXJJM5H%OZ2$[? DVH;#W@EF9L3YW;M2EL:R [M;Q6+.BB M2B8B$%6S\.E]C8[!U2,52DJ7*<0KKHP!K"#('J4M',[#SAJP#0Q%$D>QY3NNOV:E1ZG*N^.(35Y! M7GX<4>KN[SZ&Q4V" [*%ZI<@!LB)EH/)1NKTK_]=!UWZ\\&/8I0Q*!D9@:YI-$SZQ M)>2OD[-89(EY?P-6B"%[8T]9I&P>$26DIE-M+I9S,Y\G8>6=4D(VZ]*H?DQ@ M5&5SM#.+)\&OU!S>&B6'XCX!/&IYO)8C.Y3"@\'1IH>]Y4TNQR%G"U:4_0XY MXO+"..-&$M%D=.)\'E7Q*N-Q:.**%F8_;D*A"=HK1V"BO%3?D:1UO3[(A(G69 MJ;N:AZ50$TD*AYH5WCV)&"S@\(2DB@"$^;OO,C*H*+QG#QT."-'JFS33R] M-Y9F!9&],.6BCBFX6<72^4+$-%(KNP%^!_Z5N"$$BOD-V A"=,!L_#O@)\% MZ/? I$U3M'H\>#6K%BLIZ;CA(1".BGWE#8U=Q/P0.+8$4ZJR]V3P3"XM4*VBJ MG\NF/45H!T=.GTUM9X MX19+QZS3_9.%!999VWL%.HEIXY*%)DZ7+$ZN731]D)& <>< EP?'3&"73.O MN"4UPW6-F:*N*6FG:=6TXH. Z;B7W 8Z&MN2,V^3!%#\1DQUQT0@LO:,).H. M@%3/0"TI%UWOM36N(*PDLK2NB=-"%$O1(WKS%RMT?@IA MKOW7_>/05"LL\I:X(U!T%B) (F.0%*N32Q>=8A!H>M3R M76M]M.((:\WJ9A=O'VI [*H;_S;2VX3PPW4.J#UA29#4(=T&+G(#P#NNY> M,6*KKPF"-BN_UT9?+(%(%(I2R6"&<&\R(\>,$@^XJJ_/#PF!2I1.D#AE@' M]'OP/9\<'!Y.#\9]D-%_0=JB(-WOK&/RHITY"9S'=D K5R>7+CHXH.EZ M%)>V-/[Q]P0[WFNEJAU4VTZ 7Y :W8V@VQ:^)HQRIL_(6P\O.XJ!\D"%MH4^\ BO MM;%4U8HD @RBWK(3Y@?]G!UEB8B/MK%5U(,G37)3PH"""O)MKNP[@;PG^"F_ MI=@HU4; NC;SLTJLLTUV@=X+ :$-J/IM+VFXBCF$UL)^&T.4A58T$;"::=Y); M\L-+ (L;Y/*@6IMM@^H6#0YHM'7K'7_FRF-B!UFUC8.Q/@@.DDQRD%,-GX/M>7$]#VZ.KF!3_MJ%0RQ+NGD#XNTYDA6&Z+[W?\(%(%LL 7GH4 8O[9&/:?*JA:&MB M^JG?22'D- (4HE=0Z824C(<>4[;EHK@G_?/%ENB!*,.M7@9A(68))-^Y#OSUM?L,G RPME5$2,-F,$8R'@9FS4BEW:$#Y_=PC7T0KKVT M&=3I(,,@]? (U,#\:0/*,&XV$PFSF1N,7>],"ISS0]=T89!,;^K0#5KN?U'MR M^O;-^F<0GGE6%+7%5@AHT8S)0A80PY[SA'"V4H5H"B&]!T:K>"><AIXJY2,,,BL 3DOYG9=N0 MU@A*F.9K)Y0)1FFK+T/+ M 1LK_(-LJ-+-C5'K/2QU)0&U6)5%NQ"O.3$Q@EK5BD?RER.9J FZ(J!37F_"MMOOG,(@ZN"G3:.1CDP)+E<3'AK]7G61R:RY;2>,Q$/W?><;]++VGRD- ^+F& M.::@*\?%L.JU"*+Q']O& U?<(GY)-H=,++C(9>0.P3YP3*^V9Q@.,]$B (+8\ M33A% ?CBU?82Q_77E(@TWF;>,>^$0""75DE.SWK8:&^S\8ZG\KEG7&:"<:R<& M'*6? 9:RMG9*EB;17OI>@57B7.LK7%H,EJKOF&6=XPTVY\:=DH@.P+(NPO\CMR2O!NSL%#$'T)Z+AYYWC[K4GV ML'\ALH[UBCH%,*YE5EDP2, @Z;-+>S)LF)PUJ*-M;JE- 1IW0E$F04*>@N?;U]8T804>L,P*=$E33U"J_L%H$SPE>DPF3=+-@%97/ ML^EQ/>9J5),THX!88URY\JBQTKCB(U-D5ATT/5*DE)^F\53?@>=&E%:Z#4\Q_ M@V'Z9:PU j51L*_MECN*+-5P[G1SF8D(UR!&GURL,D%9F=!.32L]]-$ED1'L MHNM'B=XS_2)6Z**Ul,Z*VVZGXHHIQ8S^2S23>-I>>BKWGKA.-PMJJ4 :A[ZX? XTO7MWP;;A.0#/?!]CWC/F=M[77,M)2+$-J, MG=6I%:6P$;E1+606!AD,R,Y\R6 4EC>9>(]T<5]!>S8?0;W+]835?T,.;7D M!(-]6XY?.PJKQ72 >SO'^6<2Q<#IMD)T::(*T9? 9\.R>PG$,#729M>6:75>"N?)Q\37M;JKVTEFP0%15 EE+0G4'<308UBP 2N3ASVQ[A M95;..1"&P0N*F;&>X&_B-PQ3>)H8 7W()&A2J+?X4L\SU3P 4D7TU(K_#5#613+!$%;3[TNF_:- KZ^^U! IQA5Z+5(-T[?X0$ ^SA> M[_8,9)M8+*0^?:/FHE\9(8^4X1DM:(]H?!33IU)?LFA"$;'LF5-) %K!*M^2A[BUXV.1+V5X"\BL XH SAUVST+,9&1YH+288,81.5?AF>D38] [===>"46E8A% MW}!!.0]N0G,6/.!?0O_UH\!S'92WI(]\A>MF^K0;^C42_PXIK^U4N'MK!O%& M!A*4]X(W$PQ\6GNP.4U(>EVQ(!_)2[LJO>GP%^&[GH-0KB1O(#PU%>BOLV9 MS:C^4$C-MZ)]?YYU/ O%@,,J(BA9;B:O34L]{(\G21>,"XW<@A35JC.1{(]MMC%,9 M+F@R2&:0^SBP_T!AICYZ-J;AF83\")_%@ MA]..- =@PATKRU?EY;G3ZMBN3=W[^8H4.*;N(L/8K@.'P0'$N%B&LJ=S=D(]3 MMEDN;CW+1U=6*4,Y2):D6 8U36I0@5$ITB7HK/$ *9](2V53 4=KR>"5/*O MPE_ ;77\=N6C(R*XU[(^'1T<'N.O1A K:*T: LXU9P2_C%H$&_&H^.B 4\5% M!9-53)110I"PZAOLV=("/T!87BMEM%3^T.LK'9%AGU[F\ 9[{03VG>8UFP9 MGZ]"? 0CW[/4L>@KH1Z=#BS4_%#@ZF7H7FR .96V&1]H08V(PMKR4-!E-I MDTU\0&EA]@A(G@?WRJZ-;JHBJ2E)\UK*!DE43[;'"]{9MZ5]%G[WW3BZN_:_M0Z1]G3VAB(1B $OC>^,\|@T0KH]P@XXA4V3)3V)C2N_)5/.5<, DX>$[%9FI MX/!Q_34IL=BNA)YT&7A?1L-#WR1D6027VP-C^4.16HE="9 8YQ1XP0L2('H,/ =_FM-6;O0[YI.,BQT!1HT, M&C12>1QZ$_FLM#B]H:I.A!SAY=\;HC&:1!*N!0E35WZYGZ:UEF)F*(]5, E7 M<;3-W7CT&J1*HL9KH&?X;H0@S2C6A(13@H:Y,32KZKS C94M,T$ M6>D^\>R@I,26\&\!3"$61/GT/$THZ+MC=Q'/P^C2HS50O0+==-,@PR>KSDA> MO4Z",]R"'"Z+/3>"#O@QJM/&.2,0FNQD6A+R90XM4.Y.6F3H(NF/MDD-K,)A1- @L9XKM!HGL2/4(X_=PDL!$;]QT]>2Z'=P0 MS@6GU&3=]>?_AEJW-YO 3R/K;ZUPS;9KGO.+Y24IX6^*'G8EH]:L@#2VVC4^M'1J.DUT!,O""\"Y'"1GSASKF%Z]/;I@6A1"Y 7$V%=-'^^V:L7!BE9@A7DRVO MLV;2/_+@BPPRW',((C^Q9[=4)"6$!ZI^?Z$S9MGUX2CUK$97^;1 RC{JX4M] MN@\|J.2L[VJ>? NB\$!;GBCN4#3VBODDBY5M%[[@\#]=04]B,S:HI<2$6.U&@1 M/X)P^6CYK5.*Z(6 _;5=4X/9LDF;T\)^A60@R"S%*1VCY[^BT]R:(.M?P/Q';"#M8_.$$IYM'"[WD&^_; /)K@YBN2\]F#98MBUEE>HKY. #B-*?_:#2 M!W91;V7@-A2&#;6AAU)59X?OS!Y[]R[$(Z5:UM^C+P-F6:C*-ED)3]\TG3$ M\4I3^]M)WIN)Y3N34G\FVPY-2CW;O^>>T? !^),T)6]3PZEO>?!33GZ M.3XT/:/Z1)N[PNE<$XX_O%=P0S

M'T&;E05O:O5H42LR2:!,DX^BP9)Z=]1FDF.&Z RN#.L@?-LM Q=^LDG5ADVW M);QJBJ^0IM)]Z*IE8/\O*#9]8Z74]OL=FX,;)AB/.HN9*6E),Z57; 0^]A*

M!H)&!2[>AZ]ON$[2JR1,.L8[IE&$36&H@4B>F M8+*!GEG1XZ47O&0(H7_=6]Y34SRAI$GJYA535#10Z_FGF@=&:BF1%P_0]O:.! M<^5?

O,))MK\&ET'(=VVI1XLF<4L6'%*#AM0L257Q?P4(,>#.G^%/UR +,2]^ MB,;HATQF,+T9$]DF! .IL4+]K9[.!.-KQ$1Z"4! Z@N#&LY?YWG(RYT5@UL0 MVH#QU3=Z,R823

@&@EZ"TXEBA(''3C"^1DRDEP $!HDX&L3M?^7'#*X*E0+[9D5&#H_QBM0)V[#[O5(/8>1,:X<$9.X*28 MSXZ!CW/4L#=0X?

9GQ1G>&316'L4]I13D&:X^%*HL=F'MNW\'"!V)P"GRP(67.)R-N>I(U/RJTK73!P(F-6#7IQ%5$@]B-P$@\L5KCNG;Y5 M?H->Q, %AW1I2ZL)@%6CE1 085)K^QXYFV#S5Q=G7[

WH!4=Q*NXQ<_;#Y11 M<.8\0#X>]FYD!;7D0$\]D15/D!NK8,4Z_08V#P!WV;M94'N=$E1 UAU!/HUC MBJ(P+FD<_FNG;?B/W_2VW;A$Q+PQMJ EKD=5ZR*Q.%L^EF#F]4R9G N 39

M]MZ@++@#3WG8!*P@=C3TLBYPZ]3.55 MHYCZOP>>X_IKM,%MG?T9:9EF_E'4,>;X*QW^]\H]D@U<=>;WM+$UV!-7OH+!7W01E&= MJ0Y6MZ9E0K^!NKSU>X/VYE=54;

9_(H:5)$>M%5Y,]REV_"%,>/9 1DD1J(D MQ"E:.:EE27"(WOTMQ>0+;L5:/7Y7;H"IF^K:X%UA)C#0N[>ZX[8!Y]#T8-:V MC#3JV@:RVT$ZN7TYKH7>6+,MQ9/=I*EL51F_1-1PU($.RZJ#

<*LBX_-TU0"\(<^ZNGCGF!-*O50, CMD\SA MF;$KL5]) -4AKT(Y,4VKIYADUIVR M%9-H5EOE=;@M-:I\P24<2AGN$F#2=B=87VGU^5O**N7F[E6?RB-L*

ME%4#Z$@3X_2.++YUO\VD]E*[*M#+*ABHNNJT=GXVLY&?E@6J'8;Z!ZL0.!X M-O2]+T'8[$3ZW>FHZI_QC%NXE_ MA-O(=DL-8(\/@88V-!WMY2T94R1Q 5S3-]V/Q.?LJG5?

9,.6/D?!3/@EU-U M0Y .(6E'! \]7;E#BFJ$@31 E#=0.Q0GK5UH(JE 4@(3P8);I:8N@^^7>1,.]>4=1UYI=FM9]"WS^ M.2$A)#9SXC.I4J/0+04TP\ITC*OG=-DYN'IM%J.!5XF-3.]<,'K

M(0IRIS>RJ<:\FA1? 65 #2!2CB8RR Y8T$C,\CQN)3@R>S"S')<,IS]>6DN M>67*F)++,=]2 ,]/2C4U?+B?BZ?K[$;T''1&]WMD#^HK22#<=MNKJ=]QK0\

M7"=T/'CZD>U5>IE;95ZJ*\"VTT8B3U&WU%'I#7R'0L$SE""2*MSPK]-:T! MT42.88U\2F&!A ^0(@OBTZC*7Z0L+OGMI,_>,3Y QC&ATB*8*6PMKV4YX. MLUJOVUAHLU2AQF

=N.HTDY_&(.FJ6%(?]"TQ/6X[J9D>MRSH,XAYKT5Q_'$@ M$L9;O3KTR")O(.LD#)H=+=$XZL ^\#.EC_LQQ@ -=$< J.X\%##R[GH4>D.Y9)) M7!VW>RE5FR]7Y.(95^7DTWR?V_;&:.5:

!G6H'G\0+&EMMEO!.KYCH=Y)O],C> MIVDWOB4L(^<1-M31V!6&H@.3C@-=1#0WD%)A>.>!UBQ'I0?RC#],.^I*BZSQ M10+D:UQKR5@KH7WOCS^9L_K7=BC((

M3Z*L.1.M^@#0GTC$?)DY^V-0'[L"#:97TJN5DJ7CE)*;I7<3YQIGJ2SZ46?D:N1S#AMI]Q=475JR.C2X!&O]WN#B8MMQ%Y#.H/"'VZQTVLC!K44

M+5U:LPNY6C]U)3!YQ$)%9\,F=U,+H,:'$[3QWCUIV*JHX,]V<$-F\]&:2P&/X8;&W1@9CHI9 M&KPGR*2FS,7%,IZ$FBZ?1:,KRIB\U$5),.4NWNE3D+%Z 30<>R"R786BQZR:

M1!NG#&"PBW+=CKK\[R1MAIJLPD7SVIL;&",SM>S8X^DG(*"VF?K[EYW@-! MNB$H6D.CVF3MW^=[4,3VN96LX9J5[*2T53.7:HQKDP+ /\]G8,:%(>?(=DG+

M]0TX5S0O0P4+>O3G.76G)FG:T-B!V]]HA*%RQ8J4;B0%[9'&/!M)V\DE[RE9 M,:X!"TA*?IQ:-MGZYY+TI'[R'6%/Y2%\76FL:-I0MFP%*J*)>E<"QPZY>)XMC|&|

MA(&NKH+7D$?.++LU;W3QO^J((O#Z;GE.72I#DLK7G8832BR=77*4OYEVVMD' M/IK_HVJV/>CZ5740\5$Y>>WP*.1L#@F*ZR?

J@.LY3^C,G6C<"\%NO_=!,$!5C6%_H0P'YN>IVEC#G$^[8"}]5%5?2PM <;7.*(S.RONXA.(# M>!&V7$C.1L+A1X!*DNS0==B?

9#^/'TC)/+I9%8]45])P$&MJY#)42/Y;JDBU8()P8JL.;'PJ7[; M!2C\N98WU11?BHDX,Z<:,C^IM:7/*Q E!%IH.(64IY6*-6-I++9EV<_A^A1\R M'IU.W4OLI!(OM;BF!AP1;QJ-,1@-/X]->G=H

$5 'CL Y)0VG00=*WUE) WFVX_K;N[5!@L/]T^TM5_+ ^^K2Q@ SP MZ(;D=*%TN/CT\.%==PX<^2/>_*F@ERVGNBJKV^UPH28/?%/EK.44.B(^9I?=*5?Y;,H?//2)EO MC9HC7(O

|_G@24'=6CSTTG1\TO5X)08UH,I>+#*S6%5.A#8W\Q/14"TCPQJQ4+Q MAT!D8W._|"(F/;.85JI \7BY?D"V$O6]\?(907X$EC?DQ^9=''YBS',5J.2W1E,.$YDR=T 4L/QDS MGYD?

BZ#SENQ8:EW+K2=E4M%R@I=3Y_: 636C%9D08>=3LV/A T^X95/-(:C<>C@$N7&?C9 OC S5EEW$DZ;T]*1 MCS)CWQ,@/^\$M) !ZP7Q?Y;4'P?!(Q[=O_E-3/I&< 5C6L[7P?

&\QT9&6/PX M%OD(B)<%Q)"=DAUA,#SIB\=X?Y&M$?S"#;^Q?6<\!ZR>7I;-;I'H](SE9*5-_MC<'%K>Q& 'S$V B"H8;@BQ=Y1 "\1 #>\L36"WWG@=Z+[)N\=T/)TF-5ZW<9"

MFZ4*-8.]P%?GXE;.0@*_'7,B!S2"WZL=T#[OMMN#&K1X3Y@,ZIC-&%_TJLG\7 M"L#(,]T0"+YXXW@$%X,]T0#H)67?) =CX(2\E@W+:,ZZF:,2T/2%%

MT"54OJRVY"BQ0P30"!ZO/YOGO1#1QS*H5V9U0U-3B5%7S'--->1XZB_:E$'G[M:4$13+Y^<^)IK4@1QPM&835R>%8QU*9"3M(9&+HZD2\KP(JLR*7!X_161.[- MDXD5H_?

YM#1A^F*J-6_,(XA$5B2\^W>[''=JKEZ9 MXJ%,SQTCV%:RGJ?8QX7Y[:3>A_E#6O\@MR|$ DX5<:;B|('"H[E,'ZRRPAB& M,_|<"?@EZ?

fM^DH^,P+;$ 7399;E1UC9"9G$LM+T4(14&$?:?Q-U37FWY^-H7B=IDVN7SH./?NA=M08>[U"R\#Z*,BL@(EE MIW7@=/+O[$BC0

+9V=R%AR56&K2'B(>A899TMEOOB,G3(WC'^C=/>OX3R<-YA M5P5/.44GX_NT%O#]ENE9V((/C#E?)SR)3RXK\SF<:*%E^A-SW%M\.3;) M,"1%8G[3LR5%

fK5"I9_+]KM<1=#4(C'EED(Q4Q+.SL\SVLT'.#]JWF M/<>U#&B75*L$^4V0]I2SU")@LM[3ULED MX:L9/WE-7JBP^\[];EL.]I1;\ /AQ7-ID)S!]$;&XI59:"/AX1[)]V]

MN.4F452R.IF9$Y0.D.NV<]*_#:V* B9G@6@]DYZY5^X7*R;!8,:$D(I6=9Q MM=I*AS=9=:,)#7'\>^Y^YQF*E+, 30@'\K M97;<6MH(,;.P:FEO9OT(5W@I*QU[WE]*32F:=%9E;IPA0K

OJ06$<[\@(9_H?)UNJ4&8>WBMD&'&8L,,3D M\%6(A6JI88^M#U8/3N]3OYNOL:G0)9-37--69!&U;:>%&!M:C(:-KV?/<[R; MKQV=G<2I6:I*4(.VP>&*D$T2H76U0\C7KFLC6H>

/\EDUK:.\$:IJ?I%RMEN5SJM!-+*>EV+ 8 M.D5Q_OWWIQ?55[_Z(0_WUDU>Q\1OY:.&'UK^-+B+_PVW]3%+@ED+"RA%X9F&R MBIQO#-70Y9I_*((.>?

73@7)TC_I?FUCF(<8ZP1M&TB/;?1'9?Z$+0LZ_ M>S^4'(IA!BA]< &,;/^.M53RQ4.,LM886 ZK?7H(KRX'X'@'VR#PF-CFN*B M5,NTDW41\7(Z=1XEDK^H, YL@07*N!9]$

;Z%G/5!Q^.(2R?WY_^H? M3PN>UFC;&B_(^%@]-IM2<1TZ]1!]FX7X%F2/!/HE@!WO#DLK$<_RU!E>]ff5D M:.18ZRG:2IQK@TFUXV2'H0L10BGAP0:U-]+[6XGZL3U4-=M2/-

D5["-TYZ]\-M)YDY=>BF@:V@%B,;[#QZ8;UR0=&M!U,=FMA6"HU.[MC"64UW+OKBK26@'=?1TRL;Q2;T5>;&=XE]3RL82R8%M,Z)3("TQ\;H.?PQ:)P"VRF7YE;O!J M?I

':RV)@V*$Q_FY<&916\%HA??%N8LW33=TRFXIH2F.:4TCKTGCXG4]<;7(-M*YdW+ X;2K<862<6*M]14D8M9C#K1O@IZ<.'PQ.SDOD(#IPPUI90!/3/AV?S0

M@MYX5LDD(QP^RSSF\YGW+ Y);;R>V(3,$L+<3N<6^E0W5A$./\N5[SWA#'UL M6.;^EHBE*F?:V6&=$YLY M3T=GJ>"_ $&WN>=8/5HFI<6;WR4]VK*M;CNU.EI

MJ[A1;ZSR2=&>A"X+$%ZNGL5W_2A3A54R#>;&'1.%7FG$N-R@7Z)#IWM#RM1S M.4(?96K56TNR.AO@!$@58SDCJH-)]*_7V)5$Q+%^EPEWGWV>3&1<-I%?.'P

M,"GM5.;Y9B+5"EV)W=W6DB\|_GN/BP1.)""%/14724<B?>=(9-F'QKM;6E*C MF%QMI$&"4&>E\4R7&QVI&UI-'Y4WFIRSD61PDL#)TV\=.LI6'Y2(DJ=1.9JO M\2JQ)L^_9AP.ZY+

;,,PZ.54,F<7Q"]2PA\M9E,F^H29Y=(Y M7M!'4.+U;C%-AD[Y?N:1@E^^HOGR ?3/,=0<)*615E5& MOXRA83YP_@DS-<*;YAH:ODB*>6%8 MT2>#2* O0[##K*-?

(Y%IRW&%81/H=XG,I(*T..H-Z#6@ M*@4S#:;|" 2M<$S,[%))PUP*2"^JN%SI3?M,-K1VZY6IS6>G_/UQBD$I=>7

M)FXU[^B\D4S/AP,\Y]9JH8OS+D)0+E^GM&P(',]>!:L'FX6$K9CD.O18+L5& M"]Z8=>4*LCMJ=3G++>7VLJ72S:W,Y;A&$H M5E#1A&X/)[1=JGD\H_.5-7S.R:QOX%VQ3

TS2WGB\6E>SXE2$O8\XAW(=', MNU5Q=L/7[K3$=&/BG!<[BYZ>BA5G/3(6LL4HQE]+)DZPEGS2XX>?N*;]K=4% M[7&\Q2<,K;N\C')#*A\:1#>FW6^YF.UT%QI'N.]LF

[1O6]XHV-':@BL: M8:AKIXX#-U:PIR,"&6XD6BF4Z.FTR%!EQ:&,' M'ZY;OS3+\0Z1/;5F7> Z25F&CF/9*G22IB*X8[@[^]0@Y2;]-+),'HY5 M

GABLU6MA4XH7M@;]NP4(U&X$X4L^K& 8,?[;ANG MLOT,[P_G]*.8_7:SP/NY:&C+|- R,),B] 9C0/$47Z,[&MT=]{G0NB9OL S' MY_NCA.1YC9"

<3I$?MY,#B!=?PUC3[(LYF4K1;&Z16XNADX,7%,+!E+XG]?\O>0R0DY@H5A#^3DYOCELQ9IQLOD!KV="0),B=O/'"%NA]Q$?EN-)BLV[F^Z-69 MV:0-

NL:L%#J1'"6+>&F"\,!!'.6&2DX9=1"3,B8CM6-D US6E8_US&7YIR?_;$L&2M(64:@\R*]T:R3@E3 MIL&H,/X(3DQ+#QB\"[5_ZP@P'RO#0C0M#4VVULQ_5RMW)-N31%\B2"$X2SR

M2=.9:'VAW>=G);.^8F[=;>28?ON*_ |QS'QF=2I4:A7>I[@IT!P#.,2MX[NPY[M\^2_R96A56DZ2&GLK*G-6@VMY55.98D/I.*XM'L*+U$1G?

W$"5@0+L5;/7Y7;H"IF^K9X_@KSL#K&GJENB.874OJ[TTP%O8"2V.O(&MLN65&) M9K55+H>+2G_>Z>X=|&<6$>[,@'!6QO&(J,WIP&'5

P^OI+SA5U_N\1>"O,FWOKMX_M/K,WTKC|T""R^J 0?I/3;>,#~MDWUQ7!A@Y\W1[+GLV:%;W_O$5Q"ODⓒ:#3?6/#78HQ_R6.YU?E.B_#Z?^J4;^ ME3+^]3HC)0@M+)5L5+&\4,X4JKGF-5:HIF^P9#6#-<54LY`I)!L%OGE'S TN M7W7O;SC4XOX(L>T0L6Y^]<<:XQN)0A,K7(&|*<,,`A MAL0>_/U)PPE,/7MGZ0^N2K|CLC2,L,%8@E6D6%Q&MI*0.8D#,4)** D 8N2 M2+/#L@:ULR=*<;?0K(Z?+B4VKGHXU%T7+,H\D4[(>MFQ(*R.G>:,AV#'24XL,Q59:43%"Y-D@TFCU2"3QN&F1O+&;+CVB(XT<@IZ'%^NI;I§ MDH^,+/E=U$`2'9'ORM6`.1)1K|3CHD#*L\TZC*835'3(RG24IP\PE;%:E6L|WM@+Q]SU#3(QOO M2=;,:*M)#1@-,,Y&Q8[A)}4B>C[#?& W*5;M73_.4.V#J4*S(;P!$9F,Z@Q&ED M3=. 6,M,\SHI@6?6N\3OI-'TUK4HXQ\UQ, M[8@K41C-W0D=7Z87$G5$LAJN),O"8C;C9Z#KI;CN()E*(O@? DRQO;#0[W&@E MKDA*+NHJ9') L72SW=2',]K>,N1NE.K-^/^TV/2%:VD;0ISQ-*FAZ1+'86$SUZ[0#>4YQJ M-C&;R 4B:GI$LI85K]8C&HJFY2HM*VDY..EY;1&LW7PK49_; M,1|U^:I"NZ#T@%N=H1:(&!"TQ<2*! C%%D8:$0L@LF6#ICⓒ+[.\4#27O<._6B^ MH#?3ZSE\+!I3%DR20SNYUL,2?83CS&+_5*+4TIDA7U2T\;S@C/RFC_"IX?4"(\{) MM2@0L>129(C6,A8TW>'S=;'6GD_BATK;=(8?K\N:C,:A F4O/;C-GCS.9[GV M|[V[=-_&"7Q=-C+.W%#4<^G(O0S#7O\6ZG.H6XN=/[_[&_>#P=M-OFF!B/!B MFF.;\S@E3D=N? KTH"/Q4[4S?DLRLA$2,^B1'D#1TA(@R_MX&YH-F)$"!@1J::0_*I)CIB1 @8$:FFTS+BY9*1MWFMGS?K!/KR$VI&7E++! MES5A% _Y'_IWBKIZKR8D;MCS5HHD/IAH+WHFW"S;4MSU4^M>,S;$)YGTZZ>X MF=[CGXIF>QI^GW_I'^%W!=CR>#-_FK@^LMH6J;?PR?I'&/]>TI_8U>GL%I3) MZ1(+UH>Q70E0B(E%11S24KP@@2#^V;"$2G+)&&+B574'8:/*2YF\E|8?OLO689P,/QD:CSG M)20=[_K5TFJR(/?P_>63^[PM1L\;PU 1XM :,?"+,?SH5P@I*H"'WACSR"" MJ*CP4S%P?O/VJ7-+>[:- B0,!&;K]M*2_3\B./L17N4/"Z$^V71\<[Y>DO!> M9LR3!LXXN%9%]G^!,T^= WVS+_3BHYP?%-3\[R4[9<|<#(#1!_O8L7_4)1JT MF;6!})><8)ZIN@U_1[2(? I&:+1)D8"N2V,Q(&MLN6S&)9K55+H>+2G_>Z;86 M5UA0YKS\53E|AFSV_[U2E^ZMZ1I^Y6Z_O\),8"]]> X^ F\ZZX,K;2K^/_P]LJN M&MCV"I&Q#70/7F$.XA%Z"O6\VPA@Q'BJXZSRX@I/LQ.YJI*MDK]MB;|ZDZ"O MZ43\GU^'A/BF(=E3R=H?%J!%Z/X NFE_ TV ;CZ3*C4*[5)/$^P_)YA5/+> MXM/13373)0)Z!"?8_@1V"VI.2<|\=+-7?^*QZP3S'+HO(/1,RC(2,-?!;"A# M1):!#J\Q$[H1#'J,&'17"G AWOE7ZX^S>0<[G#3N8%*%[C9O|H05SCDAAV<'M;5&VX"R!2?6.#\P MJ#B;4I##U KIFB-*)EGKKBI=8^OJL"(*28RXGC')FJ"\M+_P.K"@Z';kW SSBM4^M>,S;$)YGTZZ>X MF=[CGX*5?X3QI44XW6S@.5VBY;LG3MRDN,1M)9' T'DG3UUS\C%O*2KQ9C'-92ER> M_=S]%W&I=/#V]HO7,T2N5X)>FH?]L9ST<>DG-VGJ.A'_?AO4*75L#SY[JNY> M%\H%H9<4A$;EIF%V%GS8[2TG/*V7U %;C/6]<9, _,BH-VQCW2LOT+ "?X$B MK^EX=$K_CXJL(V"'V=MX-; A%5<;M7$NR3<+>K-"MSF]]M118/L.!\E>,V=P M.#Y54)MCRW9Q%]H&IOM.[#_N2_P.QR%,-:=?EL;[X<6IGWL2SDYAK9Y65^N" M88)F=\3RN*N6E')9FR;Z2%T%9^RQ\>OXLW>216F+;U2"NF$;^*V?%0G)";-M(KML9LN:,+>,WJ0VTY>MA:\3D O#TM=,{)O=4_C\\?]1JB1*E?S0B.IIJ9)7 MA5+%^G PFO=7)0W/2D.^6,9QRAQ)5'],GW^X*G."XV_6GI#Z;$B+YP1)\M M1_(J1)?BC7HV+6=,T9L5*B=WQ4)UF?01[9^OU1U+7B6?O)KV $\@&#B&:O8*Y M8!FE0\)221$=\14.L[|#1\&4+0.VP')/:OP_8!SOXHFB6F88/MW.6R66E:QE MN2Y1P4%\#(5<@.<.YXSR$Q=45A&!-!R6_.T@G5I*;]C-]CS12W0GG<$R.??& M 4C9 *0$_=R%71>8,/ WC5GFZ*2+(%\]H9^:,)?A!%H.:(IA(OR84Z@$":U M8E%;-X4&7TJSN*0WH#:G%[Y"\)T9 BD$XO3>S*<*^.;XOZAJX^*J-J*3PL+M MCAR<%+8?-3WK@(S7@V8NTR5%@2)FLTIK$A"IZ^@*9K55+H>+2G_>Z;86 M5UA0YKS\53E|AFSV_[U2E^ZMZ1I^Y6Z_O\),8"]]> X^ F\ZZX,K;2K^/_P]LJN M&MCV"I&Q#70/7F$.XA%Z"O6\VPA@Q'BJXZSRX@I/LQ.YJI*MDK]MB;|ZDZ"O MZ43\GU^'A/BF(=E3R=H?%J!%Z/X NFE_

j;S!V4<%SAB3"5,.UU^_19L?]83'M^#P<8(V'<_;4X)+ MKKEDA1)B0%1@JI6YBN>;[>B*>Q=HJ,4)!E.Q"YY M]6[4/V)W]=BJ/.RWA9*1,E6[%B4JW.RL26WWS@=^25RF>I-K$0B_M/|*>?* (@B|!Q>PI"@HA.3 C.!E7CT70+]@55XH%#E>'3 M)X;@AA;"8;&"^]84F "I#=ZEQ.7VQ{F:*(,&YE[FV^^P$F""HHG1D)7__P7 M_MAW2E2!8""T37?=WF]^1E$?=R:"*

*(/YU$4RJE1=%OR{J=&**\1XC'BG__G>*BO^[T145=UX^=^5_=(!E. 8/Z3P@9F B(C MN"0J6,N_E34!UA8^[M3_*%1GO(>,/XYV%G&$DM1!(O5/)?H:/?T5 \H|+ MZ\B1@<'<&+**"L? 5S|[7|9}ICX'#4313Q"^HFO6)1?2 !OGXOGT=(7/RGR!<%A M#O^%QAD=(04+3>R1;<3V\6@:A=#40%;M?]JZ>1*X& 8;.F^J'UC'!>[N(%Q_M9$:0S]>1D81*?*

9AQX>WS]E,,8Z(B>;25^%X_/L+ VSDY)6H!&T@<>C!EZ3(DB M/R;C-$^CWQ+1490'(Q"EZ01TS$'\A]N_"P/G4W.8V)N:G41'T.I?S3Y^]=^C M-V\Y[N:/?

*U*U6CN48IO54+Y6SA2]N58X5*BF7T)L-1-]=5*M0]; -@M OK5]YD&';7*;5AC\K7+7=]F73;"N?+=>N.D&?#?2X MGZ'7CH9]V1#]:@CVM8?'^-*

E#7J5PE0'I5=#@$J3:)N0YYK]#5WHQ-B[,P:,\ MU=$$6X(L4?KWT?SS5&PL$$",0SB.!)X68@E>H$=)(@X2B3@33R3% Sj%/>%A MD!WX%(}-@EJW30:37(D9M0&C_>>WJ;4N0*7JXH51<-TU'Q[*AE,6PD'9LJBD1N5%=RB;6R>@XWH M/<]D!2C=;WT]%(/3#]@^')_ MS)O)V6S&Q[=1OHX-*DU0X0A-*

87G&V[+/RNPX3C<;RKR0{1GS^8#JEQJPI:>? M"RA&KE[H&YS<6E;D?+&U1/75F1/|:${(D8;911&&\6Y8,;U+@N#G(D$1I4\RGR E/DMZF5+34

*MC0D],"*65M&A/X9I$>IY1$C]\IE5JV)?=+L&G4V]3L\[8: M(7M#0FC$MXVJ4>D--[*OM+?I/%V9;Z@&7>U$2H84YV+T1&19GCPU^^T4DZ_' M>;$C\(7*9"V;O5D+:OZ)Z=\4 !5OF3U:H;K2/^H$[,U&NK5CE2<&YV6;/+%YD3(C"0XF\335"3RF^BR8'-< M)%-I1V;]^6I#0&?GQ0&R7'*M?+7%J5^D-MLM)+SXH9 CXU.S-:J&ZLR3(TM]#OR OR<-

)0EN1B;,"XJ0=8R\666G-UB^D\L+77=(%-Y56K!89W0 2G&L!EU6LE[2 M^DS1F:#9BGN'-.)7D\VVVJYQ&R"%|@O&S'L!S7U#(LTRO2P/M5+1&^XFHJT M0]3X&7SJ"7L;?

*7T7DB0E<;J*EG"KJ5*+GD>H+0 3EN%(^:9I5; M.*BI9PIJ5KE6Y6T*)17#=34 M,ZQRKT0HJRJ8Q@;9PLF.[A)MZ^II, M@?$RN6 YCNE-\DD0*

6(#KC"PJ:>Q4RX1WDJLDGVE/"J4UQN)>D32K@=_M%1;-A4Z;'49=ESU9YH-K,"M@1A/4U-,#LJ(0+ZEU9HE3K+,aA:NH55D9E M']:QJ7-

*R7VBRI6%_6H(+/'U"M:4RUBZA(.[]XT>]GV9$Q"2TB?4.TR+[68 MEI&N$#EA:8YSXW:2@Y1%GV!7]=:H/IJT2PP!!*M+@G$#?@$_==]7"XZ1 #<-M]&/[H(JK"P@0_]*

I\0.BJZI^=8I/XHW|EQS;I#$,O9OW3V-=)V MKV40Q\D7\M/=/B2/W]>CY.GSF6-6=O5>W_S>NS/'3#68X4 B_C"'L@D#XQ?NF

*MPLC45=L"%Pso?,S*8P(/!W%+X9:*9^D3493,25)0|)9A@(OPP$=&<7Z*=[M+\%,!+,IN28BL$T^F8CD"_GI;G8P;\W$;}V\.V7M/7J&5!_NO5Q#L-\2.!T MC/IS3..GPP'UC$*

P&6,X!W3"(J@Z, V7LXVWK=]-M1 .,>39@W"Z9_S:C_E5@ZD%'_:L{)6,..U#QYOGUKP=OA[UGRUA-Z_?]VG^ MKF!.0RAF;(;&ACX/Z0N "JIDQ-Z%[.2+1F8%Z-X3U/-D'G*<;NKV2,-*

*/%#T MYQ]WNZ;=[;C]Z9B]&5L56'"%9$_4Y> "Z^:CL\AS'HZ_D ?F@7FT495*C :H] M6,N@9&W\C_5BV&U4IF29DW6SX62%P:#,_'DUGKJACV6KK)NGBHT, ^15L-C?N*

*M.82\,M.*KC6SH(7.N: K8A/A))&\1 F>6\-O=!!R/,8AM "_M_;?2(#%;]2. M_A2_>X@F4]E*S('ED)KL8XE$\DR0B*#+FL.A^U'GV, B4B'W5AZ"M9 E)HM#GH/X,B'M W*

,/I6X5_6;+LJ^D$/BK M]^^O'FK!D!1^008LX.HF8ZKQ /SY41GSV>YN"'S8_JPQ_@Y53*3&(ET1M'.ME)ZBKD=ZC*P;2X=/(^^6A-R9201>[--C,G!ES^C*_@*0DTZ;WO(S(:'D.&9= M;E'-ZG[- (FJ7A)AAG@P9_;]=H ^:+%$;P%5 A\>@.J,?D[4_$U,_-$/QU# ^9C MD09<83OU_AJV$!8JN8ZWR%DIR1"!3EM@NG1EJ%L3'M=.B87C#'TYIG!K?!8' MH;BU%,[,,9X3U-

>@<5^&=]0TM+)=9@M$P11 /L?'N$HZZ 1.'+.A#2S-01Q+<(&= MZ[!W6RP*5&94U@#3F14>J@?GQ0&R7'*X:KDX1A4M7'A "D6(^]s_=QM=@=,<_*\!*%;;DC%^5;(L0*

M2HMA].Q(SF.1;6=$?F(A9/$!7= ? 6#IXUA/%$.@0]LP24ISK2_E<^?P% M?_A)00;'_1"-G"!K"(HUK06M4VU<-]"Q'VM35P7W/N@%.CSTZ07,_2G371>E M(0?*

*46GXYVU28MHJOIT*Y',$@*!*-/8AU^("H?!_ID7.\L"(JE2(7Z5!\V)16" M4BDT$-)1X"/^R]N>[RCJD0%C8!A "EG"&@39'4_@% 41C',?)W$15."'C-O" MFG.W1%- V/9.F%>&MMM-UN?*

*+3@E8FM=J3$=5R=5%EU>"8E$/#A?$F T"%R< M!7S);P,T0?$KH"=II>4TA_'*G!;HI)+Y=%JI_\4PX\W*MZN) X&RA7*/<_RJHS0.HS_,B:$[5X>+2)$41\S:; M'K=C*

KG9/[Q]Z61R;JKTK6]E!$=9@M$P11 /L?'N$HZZ 1.'+.A#2S-01Q+<(&= MZ[!W6RP*5&94U@#3F14>J@?GQ0&R7'*X:KDX1A4M7'A "D6(^]s_=QM=@=,<_*\!*%;;DC%^5;(L0*

M2HMA].Q(SF.1;6=$?F(A9/$!7= ? 6#IXUA/%$.@0]LP24ISK2_E<^?P% M?_A)00;'_1"-G"!K"(HUK06M4VU<-]"Q'VM35P7W/N@%.CSTZ07,_2G371>E M(0?*

*46GXYVU28MHJOIT*Y',$@*!*-/8AU^("H?!_ID7.\L"(JE2(7Z5!\V)16" M4BDT$-)1X"/^R]N>[RCJD0%C8!A "EG"&@39'4_@% 41C',?)W$15."'C-O" MFG.W1%- V/9.F%>&MMM-UN?*

*+3@E8FM=J3$=5R=5%EU>"8E$/#A?$F T"%R< M!7S);P,T0?$KH"=II>4TA_'*G!;HI)+Y=%JI_\4PX\W*MZN) X&RA7*/<_RJHS0.HS_,B:$[5X>+2)$41\S:; M'K=C*

KG9/[Q]Z61R;JKTK6]E!$=9@M$P11 /L?'N$HZZ 1.'+.A#2S=< V; B;DVH8!!1947'@:'RB(6)SQX*/7 .VPMMOW0]G*-02TM(NSPS'O M#RW3)@.::R-IF9P0:3O1WK35[!0@_\!%*

*(9G@9H_PT$LTR+^HILMNG,8!1=(,,TXGSY_3Y*KR!Q14<.PA.+*$5[11QL'81W=TA0[?Q4I'R1C+(0-VHEZ . "D,:- M.<4>57475*COWQFZ.C<6N>+B5Q9 MJ66WQ$";,L:|\D(Z6ZBD"?*

2@;1C0#Z073C]MLOOVD"WB,_"]1D'V2<%I&N MEP;=F=I7$FV,?+3[$OO,";FW2(>[SW()NO(4W.0^K5$0ZKC]@DJ/\57YVX*O@QV'#R+U/(PAO7,#'&>F&!(R(^_V? MY&*

*(=,G55ED+@^_/+QIXU9*Y@&Y@BJ3!->A/@@Q\)8#+N5+CBUG)QV"VE/I8=P"@4*A*1-SE!RD,E MAE..+,Q,39#L8=/%PE;FDWQ|^D&K(FB\0NJP*

*KA2\@6AKZ2)2"%1IOC8E5P M@*L@_/+[QL|/EN[_GI'Z^-=2/5;D!N(R#6%9WZ$RM>F8J.[>;U;< 9@G3%C" MBAF)0K(QX]+CDB.9R>FQU6U# MG*)P!+K1:K&[9 ,G;X++])1L/0,^?*

E9#?;J'R+W^_XTV)/6VO"QL$3+.MLR)$ MJ0'>W({#:M+Q!3GO:?LXFNIGU.BD2[A]9QJ/SF?+PF3"4\RN#A?!>(_1GV^# MXAF7[>>V"+YWZ.]VG^$LYD!=M2H#9K2.

<+UN:+;XI,+8E(=[Y@=?4F&$TGO MI7@/U5=<,5^'\'F]SB&36VKNWIX[],7(<@H5%D#;"-"-(D6^>]Z^O6X_21X_WH MX_9C38GW:4-HU'1UCG-P/E1O/_F/#ZJL?]RB(G03H1

E,PN]G"98[%.H MVK@.UR?X?VF\/"WF"J#]: CIS(B 4:IIK?DC-!=E#\"]6%A(XB]6FAE#MP M^%_%@A9N"8PLG#7@NH3 /0@9TD>PLWC:@B3^@%7[]=C" T2]CPU3!N*/U:2T ML)*

*M0<4'C&JOV#MEH"I58>;(DV1'L"MM,,]2BH71A(_BJI+4B23](4@@+-O M*S"X%!.+C0X3*PZ+,R[=&-UP2]8 &I MK4,P]UZQG-6-%@)O"HH]*;W/43E9W+T3AL\0"_5\!H (ER:LO-*

1VI,&:9=$H M((F)AVGZT!VX1{$0< E"+C<.,\YHU$@Q&U$4NEB<*,"K4YG4G-B3HV"H@- MA:/$O6.1]X-3]AZ\-04AL .&*)MXZ\2T=8$)Z8L@Z!(D:C ;T8W]K-P'&1N M(=367-*

!R.S1+)XQ;3YZ.5,OBAYP@IOBH,"\S_2$T;K@L9O+$W6((8 &"@QO! MP8V'K\3P)\;@MDAJ8E'I3KD:72F6ZQTI(;0:R!B@3:83SL]=AWU^>6SC=#;B M(WI[04V<&SC

*2)!^1D9_1=P=&__Y)V)4? C5@1ID@H,P?_@HIZK*IXM#/>(A4 M/.C1!WGSA)S'BNT@]X7^Q[WBK0E,RY!%"TCH#ZPFO?W@]&4=RDZ7O 6$1=5& M4*MQ:F@34!3L*

W'@/QU+%^1:$[14D?K;FYM>H6&HJ9)/0YM'NUEB,IE0A M?P"#"3X\ D^_F0R5S<(I*A?)Z>^OQWHYI1293?&R.. M1;C BLND2IU"MS10:D9&$,SXO)*W:2L3IC#=C4?*

&4@@O#1S6Z\O?5P;VTMZ#WK2D0,K3 :QF9<;U.-)319 M[!4R-V)=)XP%HJ\)5KZFNNERS,Z@\6U8J#C 7B3HDPF?0F6]!5(.D3H@3@ MI^>G2,_!A]| .PKA+>GV2*

*7W&PT_F2MT@X'=VG"]!!:F+?.F#&O=(;MT=TDH5H4I'7/8K+5X.&-(%>'Z[ZFHB&HXD+TIQGY#2W1L:E M-L!N/:Y,(X0()7[;90(D]V0L6B7)V3B2VY97T#>,*AFX:3%%2BEI8;SDS1*

*M]\X(QY1E7B82"8?*S_H)NN[#|VXX/#'$QX*"S3?9P&,!\>!3P\|/?)-+9]6 MYFS9BX5{TEE00Y)LBJINVH9[JXNXK]H9DC67CL"U_F=0IS/8XPWJ=#[/&O7@ M\QK4Z;Q*:'@AR!*

*(NLB%KHCX'(4M8!X-&A*Z<5%C F&LCR-4A M#J@0=5.)?MU^(C[5FG2?ZA=8"2 ,VO]E.^&@2!7IC"6]8RSV.B]VE]P8N>=7@"*

M%\C&?!+0"..:S>HZ7S+]'-=#4XOU!]D>U%PX",O/C'X;YWD5S5]fL>S9A >BM M\!E>-^!?2GY$C/(@5N18A<&'SL1%9MP>CKD5/5,[N%*S%<*LW6M,)3^,RGU&*-M"O9\GQF/-T_K?*

ZQ%_5=@C"U\;GU-FB2;%,AX(F MVH8!I)1M575K-# //T'"Tl-R1|&CO8JRK"TGE03MM-I1AZ=Q!44J&B;302+T M4V,U<(K/>NS|CX&Z750K=64YRBKS^,Q>K,V)DA98!%0W@3E&?*

@94S [^MH21 M"BX/KM>&#/SC%\%U=CT2-8I O.NF_+:/Z/>.3[?2SU/070P1,U;>S4!AV! MUW0+OAU=G0$'AX+R$P.ZY@=0L!:UL:,'1$B7\.%$5=[7W,1-C(M^ &NX?"*

*MI^7=$*%SOU"%#9HK\)\WXTW#KHP,&8XO#]050$!%8Q4T,[(,+H3-#)U P=? M&,%G8OY M.37I_%O25[I\U_XXV!\52 8R.I,=QT{'}9 3|V91H+XUT5LR5N) MH$]9A[*9)\]2#OV@94-*

@(T#_M!62F(B2JL!WC'2/^^7^.A_KJ3$1VZ\ON$,B1 M#'8S1V%#.@&1D0$$)2*,83=_"JHC,,P]04^^T([A0]V4<5*?D@%HVD40E,#6?/_;>OB26N$D:XA.ZW^ MYSCVMOL(W:&#CNU

6?IXH +@NUF7#A\)$?@8$O7)_]P>A_XJ!M,R2E1"ICF M5VMMKM6NI6O5#%=M1GX2ZM6+F38-I?)%|HL-5U@RZTV+\)MHFOZJ_8?=N%!.*5!-?0G^AFT!0 MIRCB/VF7TN%_D?*

*_Y=QC?$@)I"QD:]GVH[Vf8A=_"*WC"_0/W14O;&'(U.6 M9,&08?^MJ6 A R?9HH6_\-J1T6YFPB%'P%>PS2$SA(Y*55^!^0@8(DJB^>VSW85]HG>\(GT^US5+Y?*

*KE=T,Y;C2KFV*TWI:EA-2 L""),N/_S MN$(AX?!,|S8\$PO_815,$W[T$Y.78YCN0*(Z)5UXK-37HH3B:0,$2)<#R9 MA"ZCMSP'5$?TN$<13LVV3-1/B-*

^3$AJU6VVUO>1YPF8'.L\/1%EN!**$50X M>F(/.J2 /G.O2NA8$7YUR+UO2, ?%6T-A@D CM%N_#]H/U46('02L=F!E/Q MWT%R%WJ?)*@G7B2B4V4>7W-U/A9S:QGSBY]Z(2**

*8BG=+^>YFN9G\^ ?ZQ%Z90]D M5&O0%%>#+U987ORY[I2C[ZY0\'F J#8 UP>#&),@I"Z'M#!R)(X: _"T(. M@:N8M5_#3"*J\",3,C(-MX1SJX30C+I?--PKR$+"*

*BV8*OY,$$6XONEH(735 MVM.570=4772I"7P77% G4X@=O' A#88/Q8N<^QJ4#[@2PK>B7DX1ODR("5G M[7%&I*

:LDZ<#'0I9.LJ=:(WE#XF&=Y%TG@\BNXI-.KUT;S/NPCY54X[HV:X^;-M%|ZLTU!9]N;@;1=$]#46DH%6TU';+C@T2E-9G'+0B;0VM9UFG91/++(NK%N9--UIR8($ MC50ZD2"1?

*+O9P6Y@SCQEH7]KS?M-]?F=^G]G5Q\A-6[/YAE[T*E91:HU7N;C MBXH#Q7.*)UU]S+>]DJ%@)8] M!+G";H5GO4H%,;YZ,,0[>P4E*<&E[*W7@(9RSG7-)\O8KW8)CB/P)Z(038"" M!=*

'6@%5QZD!IL_ZZ"-24+.-@_,)C9F^@$ZEA7"+7%9TL@"ZM8XUA0A;X/IU M&O8<4OOWPU_&.AR8"!W=PIM) M.,[1&>/_P+%J8Q4S"W>S'LGN6(T/$OTIX;/_*?S@587#*

(0>9)BPR&X[8 M@&1)P]3&!$<# G@4D!)"F1 5F@.CVA0!!4T9%-Y/T>[!H6AUH!0P0+S$,F&0TW8,I2% M\Z0:L&\?=)[5-!M:,Q.@94<2AQV;NU%YDHB4L)2P.&1D^T,,:!94O1'2QK?V

M&S90X8>.# &"(S! M WYT/U)67"T_KGLCO4XR-3BTOL $ ^I$1=B>R-CNRH?_LOO8$\[=5<>G(\A)9BR61NS(H0GVC:8U'5H,S?NSS9\5PHZ$!A

MSR'559=H6,7.!M&EF4NQSC#C7.A781O+F)X:$A[Z|!6HO1N)*UK+PYWX,D> M$/W+/?4/Z?L[1*,/IO"WIK)A .!!9Q=\^.: .\3BC8T?"3^(.JN:09 GB\.MS*+L*

$/"EA2;">&@K;"9#'NY4%H)D"#ZX(*GX,MV_O7SB+D6+;^ M&IO&,6%\EX%KQ7?O,_`?+%7+|\#1PL^1VWPT2 MX@KPG4#<"-*

*L(33|0Y3E4J=VLO*H;?)H;75@))EQKA9EN>"/M!Q5%5,62QS+> M-19,$^P8T*F)?EW;7PN,+03C=U"R69O*E1Y&Y)0Y'MM,"@/>_[(+@+WZ_1 M\CIXQ+X@+4,,$D8(\C$+?*

N^D+4=87DE4>'7<),|_X)H#3\& M.HZ|/$&,V:,E?HYC:X)[>D?83>DNGH;RO7!V$=Y1A]P!=,0Z8;\;2S(B'@M MW(7BY*R_=F.?/!_^HEHH<&^CK\T@+S2^%@6Z1#.&YO M-*

=WZUN:^1U!;,$9.Q_#0:^Q7YAT3M+@L[.O]S%?[O-XS&-P"X-,]RZ:=[AYUXYMN^.]:NS 1P;O.&9N8#?)C;1_R6R@ MI2H4HR)HQ8A%(X@]A4:8T>[*

*L;M85]&RV4(V31(VK]$Q6U.1S\=")2]2&2-@$ M?E$XM LC2^$ZPRC3]A1^<0\,7W^!- 5^_[=+A$MW!),;O@,"W(#T 2QM*C%O! M'^W- K!K?*

SH[QO6\=\]GO3>^G^^X!F'S'+NNK%9@IC2\FV22;2!)?8;^?4>/ M(I%)O9<5JTDEPI7(HE*VRGXT?_\2H[^;*G0GQPM6,'U_S0'T\TX/<@_O@ M?0Y]>,Z.8!M.7Y]C,?*

*9Y;\1\,HPEQWVDY6:(A>)17)=*V9*M;-I4T<>"5]I MD6$5N4ND!7%!*$YUYY0VN<(_;P3B^R>CWJW/GG_9J9Q/,@T#C*-KY5I#"&U MHWBN3_H0N^.YGWXK4_)H8O?XZ^=^N32Y+*

<%H0]=='E'0K'>:1AF8WB CW1D2 MI66?!0EA7:?;_>I&2]e@:/'!=A>E09Z4TK>82$CA)$3 <'?3CNE7P^AECV? M(U\5]N^1,$.0T:OSMQ?E,V.B_WG,]'$6-#

*1#.G=#LC!SS>/Q'L<9]R)%_%H MI& "5 3L;U=1'(EZ#:I]>:)VE";,X@^8:0W26?]58.K]%L?+/O(-OS("J/2V M&^3<$4,5?O)ZW5I&D;NC2BC',3,W8VF*_!&*!P@[(-X,UMSLQ1VVS?*

*Z%X]F M^YSLM9IJ85\M-CE?L9M?*R=!'F;5\NM/R9G A M=W0^G.-K^_R2CL/*EAL(=A/&YPM= [MMA=W^^1OA[2H;&P#M>.RV15$$V_K2 M]HPF84<2,B7=*

*.:7*IAH+P4V.XIQ"JJ?W.7%>GOQU1=?;\ KE@1U;?\'?CP&>W1PB6 MM\/^/?P;9GJ8X;O,<9#+D?#?S, ^&5%\=#CA[^-$41+)%M%5-F[>\4$"\!T FJFR.*

#>^X[50HH9PFE+Q2"%D(@ MD A*O_YV-R"AX+2M9)M3=6;;<@NZ5^]5%52;MCL HF2]!T/-A1 4PV[9K0.9 M%..0T>+P09>ZX"KM;#^($6.&AO,ZR>.>N3>*

<8NLX|BLPBTQ7\;LL4;#NY!6?. M32G',UM&;\,^^9UEZ+GP(KSV6Y'>;?H&9D3 *Q_#BJ*=[J.IW=XJ'$#-Z:G/;Q\U>]: M;3@/<#IH=*$=CR7)D>9WK%X>OY,'-N;&+3AVY@?*

*L;;C#E.I('86KES7RMW% M|F9J0(O&%6C6("1N#U#'L=O;_M\6RYW=? V:\)Y5J7#@1C]0;,9SF M1EXJ \O#9?WI'\'K'IKJ~B)I9X"X$;$=X]*17#HI.!#^5UZ[Q@R.K8:D MR~]#*-*

%X+W0C@!U3+A@?? <^$ZLA4/(^?!4P'U;*U3EZ#[#;,,$7X5O<.?MLSV8;,]'EC[#Q#U M4Y![15 Q7P)5&(BPYO?$"8;O"L?C6$0R>;A>Z@%9O!%X;!#&'F1(L(V'=?B M80NI

]2#_]\:H\O=']W3-7[,,#1@V46 MVE1(Y3>Z;?W&/A"_R>-9;Z[C3=L2-_FHRCW]W' IDG_,6:2,&;@OC_39"B>.8 MQKW(C3]'/>(5POFWKCP1N6]%HM>XX+#?2"&|]:S|+*

*[J9#XYV\PC|C+/C-_S MJ,U!RH7DS8_<@"]&'KR8G3P5=*Z9+@(5(A\T!*GH[\DT]<5A=U;5=%H>HN\8N M5D,/$G|V-_\(+SM-M]P7X>5 5X"PL:5)A.%,KD8;MSK9}/[7^1+8/-Q3'@;?*

*<%8W;>(06E?*_Q? MGTTQ.[*N<9?X=M"N+>"Q!7UTN0$G HKK,O@"EHOX=$CK-I@G4M\\ MG?!>HK/K!=\G)EDO>8?X^=S0UVYZ+/RR;.S;,NU@8^[4"-,I-*

&#/9#Y(W=U3%[J3/L@T/J0;W}Y%&WB\M?0B(NU#< M1/IX+C0N4;(FDF"K&W6J$("1(Z?Q35F"'1_I7.U.AM&?LO45RP 1HZR%Y^7(X MX'?OR)!=BQ M@95,%!@QG1H6M]X09X\?

YVBC1+QIK7T;?\F+2>,GHB1B=/.@LAK";?/M!6#\ M5?I>K,4MBC)T%7Y'@=^9JSP<63DZR%R7453^8@7W'%T9ZC7[2_!+@J1R3YF19-33_)€@]F66YNGV5Q.G%;:S(7>3Y][_D?

MN[_+9MW/7!2@[7/A! M3YW,L41!M4L3_$P8O7)-S7/PEGUB& XHWZON_FV;GQ M?2_>MTMY/WK.:8[@"R6B9_JP?<\TO&20AA>DX=TJ#<^9V=X1./3;0]*C5*.*

*MY6M"/JP.EI66+7$41[J#YG?KJR&N%4_MURJ/R4QQL>CSN;43.WU+7;4A*K"R=OK/K=:E?3%CO3^^E%IUP?9@P)=50^7JEL#5I. MCW-=;\#I:KH8D+G+ZJK3>4W*3*

M/MED8^GN>F0G0:W32'1TY4#I4A.\XWPD@EM!U},[5I=D9705(AFK MTF^SO6R:#

*N13HOE5T@S.EY966ZEQ*0^C"KMV21"@KZIY.+HF28.E.8+TKSLWAGM0(Y7<;T.I.AV>@R9S+S-',6[XQ17FYH>[Y2VFPU M*M2G9"VQ)LLMZU5\W(C!\FE;-*

XITMCN9@@0PM&YD/K7'R6*]>0[OFMU0E6Y'M3I$;L[&7PEJ6TMC5"=ZYD1A-T)&$P"7%N,A%([3(\&5%J_3P=6R>E1\2;MQO MELRTRM]#_'B1R=5[0O,LI2@)P)*

*6)4\4.P6HM*NMFIQ+MD;" 7I6Q#5,*CE0^K'T|\IC^4^!Q^.;'Y M=9OE Q8.?5D%ZL]-!%>AWZ>D.?Y47,;M*-.&L&S#[>.,"CC5B MJ*0"MUC^R9_QSE)#[*

*M_&#U+M\)/G3J6^5^0\%;YHLS>(%C7]3#5PCJU;DZ7T1%4@_A9^X>W74=V^/.M3C,UYQ5^\#HMA QC4+O+,O<-+G2=]$>AX9.D[X,,Y>,*6,_W19E'IH8=7!0_M++/Q-*

V'$+A&H_YJFXPZYT63M8Y+TGV2&9@;R- 05OS<#57V#\UM#K$H&/WLF MV%VC!/>CI[WAB8!ASU -G&M;^LG",WF]T)KB MX,E)P)[9>%24 A_G=$(;8[?

G2W8U;^%$;C2D4'!2CCX^R&+OOC$-BVLX5F?= M:#L-]/ $"^1GY#$_3,6!7,,:!DCO% A0&79[DVX82RPTVD6&^4EQTOFY Z^, M>L]"T\<=L^N|SJS'"ZH0(LT=.:HN-

*#IZU05L"D.T@0";=N#I4P]$/HK1.+$\4 SNT"*M@U_<_'ER/0IX*=3[$?&M<"\N_Z0A)+5 S'6H"-A=CIV^?A1+]P=Z8CC?<)!U M\)(/4HY,&+EJ05Y$.*

*(&GEHLEM9R*OIY^B5D=V=4=O8:CBQYC^*>G 4HWU MMI|D\D4M5^:MCCI(2;_^C9$$!OSA'!\Z^/(M+|F+8G]3G408B(B8@IK@H&XWJO\61('F]5PV=BUKGHBC*

*MR_1PR1.!6V+Z9HTAB;5S'_F*ACWKE,"\(5Y%601N692,1NV$S9U[Y&2GSCTB MFSM&^MQ]=JZ(Z?_^PP\ T/_/E<,YG^"$RD9NE)AZ-\O$*+H038BK6"?2/(@$*

*M13\|PL/RBM96)CGCZ_/Y$/VFEPP:$\1,GP9|X+6M M8|HZ_

*M[2H>U6W_W7U3'VM7<5[NU!+<;BR]#\Y!2+H,F"><9%KJ)^7-GY4R=]@ZJ/YK,D-M/67X2*D0-W40[\>;3[*.OQ$Q;_8>_X'JC!2CX>_NW?!0XTJSK.P'5=6VB+3*
*MFRFTT1+%UCPO4OKMXFP#JSVK;,:2PH"6DEXO4WITU)2<#A54\BF2/+54@A85-MGV1!\7_EPPVCGW_+%J1?`?XU*YN\)!E-PO7T+:.?^\+VWT]6S*_GPVZS.I$J*
*MC^R;S56.'PPJL=4OJ?C>#H5'[OO?Z'>?3OJI.?E>JA.OL)&O-N*I\)BZW*(-M#+\F!JQ7UG%H&76EZOB7$@$^>XN.@^X0/^N9!VPNWI\&^1<*.G^K&03\'U)I#
*MT@+T9W+-)05I)/RO6LV'77@<:V%\5X45_M.IK"CY3$6^=!569R(%@ : MTC4-_0D&VI;BG]9@^:7"(Q6QO@[_Z(RK!HTB=O() !:/P12X?.5OK'G&'5W
*M%GC<2E]7J!W+QSEDM.UZT5X(WODT%X=\%X=PC1O^F6^6R0ZK;$5VTV+,\K9B&V. ^"?Z%O]\ >=,:C[G#:!^!?OI M$3+8[FTVW5)N_0 A]4?7O,LRWFC*4$D:1]O:D,T+=#H))-
*SL;1,,;68X<@5;_F?>*7_ -;X@_O[D#%RE8HXZ5)1BLUO-M9ANN/M?E2N8.C%%O)Z;QV$IHY>S_MR*=R1XONA;C/$UO0$%WD(S?."K-M31.G .U'LGP?!\&=+OZ?
*=^Z7;9@'KM1Y:/4\!6=]SYTI3:PCWG2E9I'+3Y5. MTC4&3&22M|EVI!9(W5Y]SB9L;T2:D;[""5Y(9:LGI$NB[58/4:2)NX#0(&.XQ-ME9+7V8U)2[/HMI:?LG8SLIAV^?Y14;Z'|MY*F**
<'U68^B2?&84EKLSC(MWH M6^SV!?P,'=WB P]#X&'XB6;#4!VL@;BUW1@V;DX1&A"?;$8E.UXP6.PN[97,4 M>5HS%[@- GK_^ V-Q84IZ$8[V93Z?(U-CLTV/4=;EG..
*GU6#'54V0KE!*B ME>603R%[C[Y)[0?U95DG.+G4ES,K](W$(E/ MO'(?5P4-HYU>(VGVQ30/.K*G8N(,G/ 7(5%H)]*FW_9\#NF!-U$6,$6^D$?] M?
*P[RG@W=J=\@5$ZYR[0."FY=,8RZ60,A)/\;#BW_SZHK?F"Y0XLGGR"ZGZ/=. M04=@(RCRF4[^E_#]C,YR GM4?.6#\$%QE?NUP_HJ[\,W\]!=1%KZ_#=-/:-]
*M+U!U8X1ZCPLT>U;V$'?GEBB!1\C\=73B;+(9^AM0.I81ZD##F?@3U3%SE MH[^)C%,NMN^LQ9^] C,2Y6((:)_E(,,S'8K^<_?&>D)I0$])D40D.8\MK?
*HMJ#!]O1>9&QGT3.CQROC\K8U)E-QK1D0?V9&4\WS74,(CTR(7-Y,L<L1R0<]0V MQ%MY)*V\|L\(.R3+BWXJ0O+K!MWIUS9:PI9P66?XUXO?,K+A/LA&HR;+SUEN ML%E+U2[9Q-
*^B7_[6]R6D=RX.'=L&'KW]4O'H"%@KE#B,!]8[CF$!=T,U8Z"
MH%0?1]#%[*4M$'0410%_6BK:QX^_[Y(>72S> '0)!H>@CYG>X72RY_&EV4TYI:7)M_-1'MN9P^PBBU_!Y'J$M,A[6UHWE6E! M-OO%= E:!BK!R>KTK+
M=4SCX^Z8T&QVG_B1]D+_5A?2&UY@JGY;,HG+Y;A QM(SK6 R.2MUCZXN"M6; MDGF+REAYF8A;!?3<4Z9M?KDH?@@<"P\@(+P*#4]<;M:AQIR5&7;
*M1FUBUS.]8HKNI6@'ZA1>4^IQ\WK6 XI_>"MLC.!3[<.GGXVV<5/LV/\O_,. M\I!).=]X4X>U*8DCP@A=J<+IVF.HX/E3@@"I#;*-U#!T#?XH@!FJ+FE PTK8 M./\],Y$]DC')Z-
9NL7EJ4M27#^[XO]CG"0H:D06G@##9:@2[$!X%8NU4X3LFG:0/2?S+M$3(= MBI]P%B+\0B='D/ZDVBWZBXQ_\00-:_HS?REO'+'F'AO>P= L0'7X- M@?
171Y[#NHU'R+[_$\79W-"7#I0)2R?V*XFL; JJ;MHX>"N_PS/!*H+@<<<@-M#+*P953M(1[.^0W\BV.;!GRENB'-DE?110NWB2A0ADL$"V4CX7-Y0(;&\L:#T$* MCR?NL?Q\4S9[+V?
*5$'F^PEF(;PZY)?Y$_"FCM(&L>TP%PW,!Q=;J$3Y[C% M68:KE[QO_B'7[@'(0V]PX34L'NXZ3Y\CRR/8I@]?WZ81R#V4/6?C#)CY!DB M:%F'8G
*%53XEH^QF_.H%WCLD(\PER%L\5!F>"^=0W"@%)T;<=/;1=%26?GR M*T!\(RBL2C)B:.PP$7&T00WB@=0%P[!P"@>CP(Z-C]NOJRGBM-F=6E:9"_*
*M]$"Y.$GEJ!4RDGY7,F*NKQFTG"9E.S?*<5*248M-9%;=U'Y.TD8I/XITFQ.B9L@@WYH-Z9MJRTR@8>OK06IF,+H!=8&BC MR857M5PU6G8#\AZNY(0T$ZT*U8F2+X9[D31?
K%&U%5QY^OL,>FLOE;(J5S# M=EY0;"9?8E&4XN3U*66;2A576I3E9Y'&."T7AM30=;T>KDRK_6)K)),IEF_6 M4M-B*\(7ZFAEXG@E';]42LFJQK'M%C\.#]=@9(HHY>E&]]:
(C8_26I)>S/+E M:2096$JV"N2W+!5.C&E,C0)#.B&M_8F<2$]&N0SUX]=%5]FX?;C22FRMR=D^8Y%9)2/^.;M"BAJT%49*@#IDP36.9>NSRU
*M_OF"RD1:UJC)TMJBUH/"/Z)4S\RC/K_N]O.HWYM Z_<=0PT-U_!;X2?"2*O MZ^)*1E8?U/OV8*$HM=DNV#)\&NWY8! >[S7OLU6:CH(M/8Q HJKT$] M4R4D#X9(E94-
*K/CS$'ZFB7_4-6?(MVR8T-3@-TC5Q>]MCEH]\>_KZPN8-J)(_M$6C^MPXM@C$R11R-649?@.HX5,61!6-->&C/:'*R8G6HU:/G[=\,UK)I':C? M.R?
,J.C7D56#+&"MOY_WNF<9]M08,6Z%3W"A6/)I\/L>)PV=MWCGSS*9.K MCQ9GH>Z@'Y.METN57LE@=*W+9C-;D7[!2R7CSI&3D,+)!P3D%A4[BC#=H"XX
*M!*HA(>BD8P%B05#E#6%"A$G(!Y/"BP_6.2X#CRTF/#1 $2]! QB;B^^$-Y1* M.T[?C*M2PB9-
*BW$DABR/WX1U4<4103SZ_FL&0OKPD_KQ@N!H$,L,"M1ZN^@8;,]J#87R<'$6YYEE>/_G PLYY0R00V:@Z M\CPAR>*RLT\6",X&GK\P7U];UV\+$R#:*L#R'(QE2&<
*R^ECD(P#WG+0S]=8%&<+R.P$W:QN(-M4$1(8P@53NJ;D_L6?R9N?5^1.>_O:YQZREZKQF0@)[C>Z)$>:]Q\!BF"@ H*W!Y8V)#Q+/T)_=':"UK#^$O^ MFTB)4]M$DJ #C!G1=N5
*;Y/0Q0T?Y<+ A%T880*R%V M?B#K+HAW M$-X!&*ULZV/#?5";794;V6ZJR?),!215>K)(IP[,A<@'),.AD$KSIFRV,;SK MFG^GU$XJA&B?
*6)@42HT9V9$52KNR8LHSMCTE@8239D_%PG_=M&K^2G H7], M&SN"< [!?WRV&$"X8VC M$+*57[SSNC$0<;KM&/*>Z7OOJZ.fG'/2'#HH,QX# <6!VRM^CE;Z#PEEZK;2
*MZAH^4Q="$Z[4;G.E[8%^\Q&']^=H;C3CF%D)6B1)OI 2PO6QV%AL<*+V;37> M?Y^(OTQ_GTC.N0%EM(-4=$7!)?SMHISU$1#RA:R T@WB:$!;0<.T! 3!P"*0G MV5#%%?G-
=R,)K6)YX@O^]FC+S11JH@Q$9<,NE=&TUC-SX^9]:*=*6VS=)'2 MR$T4S->B.A_8ZQ544\YH?]U1,.I%#D4$8].BY091#;XPI,,&>DU4'@@JN A M+:.!\=/0]5=84N-K2"7CC&O!J@^-H-
*[TR#(L!:0%4J_)*75=[1-YZ)W#FQ9YW=-MEH'*)TQB;.BSFY/Y/QG5VTTPD6XG>(%S1 M5DC)"%CW'!?1%%L-U>B!7[@HPU!B2#,[6^E.DE>UDF6#,6F>I NR5!+[61&H
M382^N0>N[^F5X %Y5T0EP^1]2'G0-/^?0 M%>)B"-5P/[@]WO0U%=E^$IHJJ!?51YN&&FB\'>LB1P;U#X] IGV #D!X(MT
*M5W&Q@;P%/%WU26T>>"SL(9[!"P'3)Z/%F)41YM#YK[@SV:R8Y[/ ?B2YCDH M27$^0W%U)=,*Q8U)(S8IM?!X?CGG;V.U&VJ2GI(=02SY.S
*M289FQG)2[2]SZC#**44^4[VN7B)GG_O'!1+X%^0 $]'FN4%5,K;C0T%_LC7; M@MO;'OAU' F00B!,!ROOM N0&P&*45&%
*<'"@+X'/Y2U)=R];FR==38],XO4C72'K4G25#8CV7(@^3#F*GC?^A M3$%U#2;07I-X9R,(Y?62252DU(R992B2%;I4(4LU+]Z(X!ZAO!94[5QE.$U.MGTR MO\ZWBZNL.$]M4/3X.?
S^5AA/Z.:.]YD=0-U1Z]EJ-2>GU=9 T'!W?WX5G)-M+$)5&[DALN3 M:V;"A!W-\A7,>G%=)P<&QO5%<'^<.O=AV!N)[\39I6V&.$UP]+IASX
M>5A#ENUY2R"47'3(\;QB.GF0$NE>K3-;6_!R2)P+?ER;Z?9M.Z[+N65&7TC+2<8XY+ M7IWCCA!V'8:[(;]2SO4&8C\+(VR\62+K8\[3BO4V@..;8Z)LH'@LM]HU]Q=1GZ&V( )*.S-
*E4>8-&1[O M+QVGM> &<0(P+!Y%^6:H=XB!C&G_VK^?W PVM#=-MS 1X:P6QQ. LLE>/]6= MJ. +I7F>]04D2"!>3$+ @^EX8T/,#1WM'!&24S^/KB.=F"&YA#P>< &8!QML MG&-
*UT5)D 0G'_8?PX39\+EJ[^XP?CV4D,U\#=_$0\I"<7P1]'33>68-H.8FM M?DAM(ACSMFH]$T6-0&G4K3(4%K3 F)FO>H4,1+ A;1Y0.CZ$<C_.[Y#B*X.EQ MO9(7 ;)\[_^=LI;A J0 MV_@!
*(A:7#3C5N/DHK<06;671;2D=N]JI<,R!3X-^;QW%H;F6<0G#CP^,#@<;.M'C(D+G;W".F[1K19*UIGLRN-+.>X='Y>WV1F$^F%2/!O]*FG?F%'O(59D'=<<M[S-=1.X^2K/"86)V_,,-
*)!\3[AO>00IF\SV -.(2)2!V%=ZB\ MQ(-WF3C;WPNGX?&R02QYU?9=[_ 99QZ M=E]L.S DO-$GZ/HV94I#T!$@RP3Y MQ>?[]/E1B\ &:4] OZHRI!$(6MGM9GK>2(3 M[;T
*=*4H,DN"P>=,-W^%$@,$47 3M#%2,KH)&?TA#_>(2B<&GNP!3\# PZVC MD=SI;<5%63 &R/GC9%#!3$IXI,Y9=|5\6[!;R>VDP8+$;-FBXS*2 5AS.>UT MOZO[F/!0)H^0_Y'G:7I'[
*U97+NVQ[A1(^[9Z/JHCC1D%;/2G "T!$HL; K(MXJX/,GZB8_9YU2?.\SRGF*VY[2+Q3>*GCQ_509D..B@"91OU4'YA?Z]KU8N M7R5SP,D"<*#^YXE_OSW#[J4@]D'%ML#9:Z
*U&/?;RY4>8>15MQ&=U-7U5L>% M/J06\]TI'.8G# M3H"Y3X]!=^X((#5H?QM"\^XD8H0\'#N'UVO^KGL96??1/8 ,:!QNDGBI186O ME^L2;>KE][V!<+P.WG'T-S$\#=6=C=4-$%_-
*;#)QU\QU]PGK&&V M0=K5?$?]LH3ZNJM/1GXO&PZDANTH$K"&?9=N:379S#<#K#!TA1[-;>=.5 MA-7-AZ\]_ "-9I*1$@H9(GFVG6DUC*D0B=X0$R.UT>VF0EV=!)ERE"SV;_0T
*M)+US>In[F&LG=K%"XXC)UU)!#RP9[%#1=_ZFA,<_'#6T.&]@\9.?@ MAYQ/=O56/[LV/_4Q\KA!Y..GMAR2PN3=GL [&956B TW8G7:$HBJY,U).LZH
*M2F@:,+25K[=*RGV^>M@0ZO^[!6@)]N*U.]DD@VA.$1PB#B?!#\F9===>[HZWIK M4VIX$IF%C>I.H*R'&$'\X;*.^.M77*/ LS7=UG7B+I@Z?"&(R@L?:DC?SD_
*M1T%JX"3GH#\39\'K)17@^2,S1Z8[ZGO*EFQX$R]'7X]AB.Y[@KG36XS#?QL M]*A]-YR.]TKT,<';UD0WX+E. GO(L04U_A54.9#;DP"SN:IO@%-1H)FV:O'8 M%("WBI-
*%H1LFCOG8<[2<=URE'X@#FDB$F=PHWADT@4V5F%DC;,B/VCTET3K MSE$D1R%/2NUU&72F&@3$%E/6 >P.KF@![^H:K@*2E]%;K9?@$*2_*DX7*M89S MZ\",*]9R'!]
]F+8+UY2!][8Q"5IFQ-)G4(@AK?'"#7GQ7\U4QY6Q+-QX>;[MV.OW-_,>4Y[$(Z-Z,AWF4U"\!## _%2/)//,<)AS@X@H%?39#50B0*PZM#/\ M#1?'^\^0F.>\%THI[_"<_IE
*MM[*SC,8H/AJ;?!&W<'"L-A%(&L R/T+!9;\.K/%KDUR8!\L18=2JE.S7&. M0 R>TS_?"7W 8>"91EY,*SA'.E3E*E]M[VO8# WBZX#]0+R(D7 M8\IQ>_|<)M X?W'><>8/B
*L,5$#(IX:AZ_CBG70N&?G8Z\Y#=_L[MRS<)>) MN!FG9-/#U1$9+7(<'"^%W _W_I2%0!BI672IE=-)NAM6GGR=3;,,8//W ?O M=*KB7W>W$?!'5P3\)QKD>`>MY\9#],.:M,B,*I,Q\)3K
/_K>1YE+&"Q3B4U$ M'3\9:AH9ING.LH6#HXK743;>*2!3/,Z&T1.CH6H=*TE!U@-7#AJ8_5DJT2 M.>2Y>)(0)9:E:8IO0)$Z& M."!M,&\(9Y'+C!U]H2Y[$@PPR5Q,F06)V*5O.= M="?
E4]4ZH.052Z>ZG:[0-V=#[BYT-]9MXXCL(!L&9'>)FQO_IXO22#3)(3S MGPD\3J9;=BHZ9'JI.I@NKU9=]$&$$ZWGG2<]H&06QHP+D]<2Z%E[?C9NOX M,O=<(>
*[3Z33!-3ORNO[7^$]&.;*&*%MA5IQYW=QOI]O49>+LU+N_?*KE^8?M M]>P=#$;(]70NQ=(+,[OB%9;W8/!= T\$'_M M08]Y(),50]%BK/B1C^9F#B3VR(U563!
*{.]6^U*U5%]W67KE0X;UB?K40YU-MET32[CQO/7V$+\Z0L*/!O$?!G[DS"N.B5>H-NO#.Z(AV1MK&5D*M^1 D_?2> M_7-Z5>>&O-QA.Y.NF5ZH<5T'=V')B!]Y^(Y9.B8K3;[2=[;=5-
Q>.'P!])Y MKL[@Q0]3$ 'M>EPGS1DK&YWU Z8]>GXV;(B,SZM/0 7#R8UQB*ER=ALK=<_MC;598SI.5%*OW9 ?Y.+&>6OC539&]TQ[-$7%(:[^?ND<@! ,&1> P&O1%&S3 MQ(-
*D#9PR- *JOOH)V8QON\\ U0.AQK(\5AURV2R$)#V5,8GL[[#(%CL3G15 M1 4T!UZS-&0>(LT;T%HLP+]#$$"3$[+1L_/"%_QI.+KU!OOT[THWA[UD7>GD)<--MY5??=/PN*D1Y)+++;T_NW]
*(KG#G[ET'.7P_.'O>I*9I>,A\TA7O<+3]! ,: MYM]'*B82Q/@?IR+KH.@*=1G",T_!+ZLR;D1\IQEVM]&_G6($OYU;Y_QEM[G;>CP3'!U#EQ'YT0N%CUE+I$PNZ70"BISY8Q9
*M7>;,B71G]>@.SX15 $P1.!)CA[3Y=#X5_N87F;'+SW!%*3YK,Y'UA92-J=LM.9M4BM5>HF0T(E_(9F)I4B@(M"@HL.18',SX MH1*NW&7_N*_?5S6:=@+0/B'JDL59
*M3[%9Q+@+@G.R1%F\=@M[^OF38CX9)MN&;T8L.S!@3HGJY=3O1$OC8JR'L-]K+_M_;&86;1/S%5I5>&FS&F^ = /#"'>RB>G(3?XOC#I-[A&O/EKW^U(M=!00M!RYOI-)42FW;0@3U-
O4PHYZAT/B1HND8C'1$AE7(Q/\%R$CXK<)E,<-!JCB5C$3 6P^-?SHYY;W#L M?#A?UQ5@M)59,R2US(6Z2D56\)*,'*]QJ.I."*^/' M*^-RO#5*&*,F&V(;,86N9B<)I@DOX9-
G4K5"OB%&-PMRUAXV!]VT0%LT6GGR MS(X]KKO#Z2]9,Q2BN\,\EH[),&5R>.5I\&Z/1;5N*;$!BVJ/F3]P]"\">\B M^GAE9E[FYBP9]BNSR:K)S811H]!'*T_V6>#F=+Y8+8?
9T,CF;2W4J-4MM/)D MGU0X"\@U%^Z1G\1&Y-@,][?HF2?'[+9TFK%QVML9BJL>F7.K#- X]*GSYRK MR42A-*Y&R-A&6T;8@9H+-
*]^DV<6VTJRL@Z30W+&ZOU]>D%T(*J@CDR3Y'M?7;BV^,H*4=F:CH4U;L5':T\.7M7 UDM/S9TAMI4$*%=_+,4$T> M%=59<>G*BH<+-
*ZOE,.F+]UIE8JVCK;*J=0%NC)Z\N-[)YK M9<&4640[]^2V;<2'B15;>H(EKK8910?9=L%FULFH7)#KY2[D)+CTY/@]+6QK M:B-IL)EP3(L!VPIK21)'4;<;T ?Q@DX=-M:TIYEC65I,8T-
TP+3W9@!7*Q2/U;&Y,QHQ$M[$&/+^IXJ6'&^#&L800CR>B M7#0!->*<(#V&4&(W&7)P28D(L025'R1,6!& XG,T&PQ6;66U@0F6RT<>UYCEQ
*M/H!>=/EA/D)K5,95OKFEBI2>>$=9)89U96"Q\CAMQ9JQ<;L>E\Z)R>&D M2@H,EQ/932RE-2&-:,7,E=4ZDS8Q<7'T:,BFR5RH6Q68B+DJ=$ZD ;O;X5OE MQ>\NNUM3$8KJ-
*A,H)#M1:,]8LXF1)*1?%"-6$S^APB"L9_N;!AE*.R4ME&_7\P4D?DY.U$M*H,)-1$;9 M9$V1SQ>6S'JR@BM/&&M>B*=6;IQL'723#=;FQX57S;/"2]=-!@ER9=T[-.D2\5Q>#X)*:%NIME9
*MMH108H-6GNQ3W\RGO6VV39,+12PNUO9T"B+-<^(GP0U5>A JRF29C$Y+879I MQ,IHI0;Y%)H(O%[M](':*/K7]4O!V1($B+8*W+C9B=GHLU?-% JR0^,(:XVG
*MU6!MJK*0HF#>9#]AR8ZVDNT CU=-J;]K[>Z.XWUP&VNVIC\#:W;Q9W1,! TF MP2?!0*OHWX!S<(]H6N18>]66,J/S?!;^\' UN1_>{W$@Y%QSUW[-6L;'$ MVY;N?>!82OB3
*X/*7VGGK#DU<"W#VYBGX3O'M,3=(8%AR0*ON@:L8RN[3XE"M6^N_?@"YK_ Y3,X?(I'L9\QQ+X'-.]W7+KWVS$_D??D3:O/M=OQB[VE_,C4
M5=L"5S;W+E+>ZK/;_^__6N((H.ZK==1T7.GH'O,Y'N#A ?"0>:H !$/@(B M(1X%#Y'@AG@$1"2>D^$ $0^ B$ R/0@>Z.=8P!$/@8F (QX$#Y% >7T$1,"[M.AD@XG*
*(^%_+0)2L 2WDU;IN&=9<)EXH7%,F_P00Q&7+7SPW!/OH'APHWXHN M!%U%'^*)+W\(#OX(_*IHOESST/X0V\V1_OU+\X74TZ]\+0:$ 5 D4QH(N?]"@<&V1+/TQ#=*
*<#2H!8;Q97_0S M">.M8I^?"96 7;Z V^XO67-4-MS6]\OHJ4&SKN+4P%A373;Y#7QF C^2(/T MMQ(7! #&X]N20IVV3-36$G6X\W4 %R8.'0>)IV6%9>B\GN?U#.X+N6)N_UQ
*M7LFT(L(*S1JO-ODAS(7)SS4NK0R6^5"^E91[\CH5Z6NS=&U]WV/R@^N/]#& M,POBN&M1^#25+X1%]O-)FDWFO6*+6PSL;G;^2@<(9]B9/1,\]+OP39_TECF
*M$]KSO<_IGXNINU)94GQF9,@M-9 5]'TGAY22ZX7O/HXU]V6?DAV&P53$'IFUR M(PR-3G8E=T&^Z?1#BZ'Y(X'TN+0E\0,/_D/QI?1^_G'G=I1=ONRY'[_=GG=&'MC'Q)
*(__"MLX#]2MX2!1]B:/=V?7RC;S0]Y>$MW4J!S3ZM5R_#W"$X@).U<#ZA-Q1-TP:B,S+. MF9/EC!WVMTO?D?]9/](\4B\,T]U1B0DMNY%(?!-5,INFT]D^0CY%X]>.I+\# M+OK:?
NAIZ=.;)3UNX;6^GRBYJ!2,?,.[0f8W:R^#SJS-I/;)E7]UWID/3R< M1YLRV;)L=V@&'7Z.) -G=N#.#O#]A9W9%PI]WL<]??DD"72-+%N18IRX9BR
*MR>=#K#A<]OJ=A[D_0N$;AD%/[H^.,O'JKJH19^_OKHWPI[MI8L+GY=CZV+7:3 M[$BJU:C94@%=&Q3YZ]-P4S3Q6@K%XT<+.FA$N:H"\0EA8@QD-)U<-PBPGLM&
*Ms$6X<^UBX,&](@:%T9_0^4M44I/CW1._]RT? @H_ =. ^8>(_%M&N^OXM@/-E MHR!'>?EHB*2CV=)_>'E:R?N?-T6'D5+, M%BO<@ 2I2D?
*9KMM%?BD]=O)^I&(,6&J]8MG>(!]NC;KMB=3 [E1]CY)/E'A M('O_!E&3NW/@=]=+|[W]4A\C_OX6X^1KY_]%LHYA3BD*7!?2R4;#CO2E7;2(1 MA H Z&D(51>@*"@%P8&"4D!
*OU@ZL80?$_S8 L:UG0Q?4^\X M%[OZ%K(AXU7H98V\!H<7F%$O78VEZ&C:[W1[43:A; M>!6^OS)R$D_)IK'20CI*XN2P#GP$5'R09]!IYY EO_YA?P;JS8F[Z >2ZV;?23F3(9&ZQ-4T^(
M?'(M9ER/5_ O7V.KC]"(R8(§@^Z"A(/ 8_!\CO8BDA==]7DDAWB

M@[:>J228_3/731EM|KT^^[_PQ=Y_,9QVNW 8#^Y Y>0D=6#027N1{ZYN1O2#Y"# M3]?#P4&H3O,2<@FE MCB"61X$W"F@!"E,=C8 !- ,0(6"L -/PQ1),"+&.*
MM&M'"^//D$#@M0VNFHS_8T)I-IOIFO<&YWLJ;UK$R#;A*TSX+G{C?7DL(^XG M%C9OH$0;E(.#/EZY"@K!.QH* 5R]_O#5B&(F(1?!S9'1](/RX30:@ ?#K\(M>&'BO7>,Z_2?=[?
W.^+.#1Z(Q!Y$N&QUI/G^N6*!GPVZS.]$JC*R;S56.'PPJ ML=6)*!8F0+154!_7=&V)G;M8]*:@"%Q"W:2#=MZ!|TRK$"'"N4!UQAIR/M**J M.K!V9Z-G5;5L*75X(0
(B#E\O&7X++WIZQ!%,050Q2|OSS="S1%F/8, M_GE'$A!MEFVBWR 80+XS\C3RQ!)YUA+$^0& 35QO@6)NA6@G2&^XGA MAUH3&1(8I&)(RD!&P=,E!.91F0:VD)!MA'2$PPKMO0QA M|.UX$NG6>
{;G>2W*!>@:8R(8$D7=EYYC;RX9./[25A4%PD:%!=_/7%@_>"#> MOMS$E'Nl;6YX\7SS0[Z5%G)_(OV2U133S>;;'W?VE;ZYX=/|KY(3ZPWK28R MW^>,JM[=LKTATXR+DU#>)%=
<'%E-,?HIFCB=NWN)V=^/P3_U6]ZUWWV6 (F M&/Y|65GS)P;78EE-%5.E=9FE*XPT"1>Y9!MJ0O$##2Z*?(XFOK3!M7?>.B2S MG^'Z-97]2^'L;/W&J96"C?9=#!C;;]2-
>U^L7^!@:Z/4MN&_8#>2[- R\25A, M;4>DDL!#33$F!]CR7::C;=37!(9>$G[*9%\3<7ZXMSU4^V!{"KV+7O^W2LJ MME"CJ7!\R9)LIMS*-!;KN55>
(!&"1@9$GNDWC32O'\AQL!0UQFOQ'|/-O MV8*D+IQF.?[ZMP7Q!;&$%"%,700B:0.6VW1,*8W'6$*.X*>.Q> QVGV8ZU)?'UV M",F)@5Y!U?
B/;8QLC.M6FW6%B;>JH?);#0H&_-61KEL!U}_$.DY@I?86OD-/LB!Z51^M[|#GVM@D/:../S3I$BM&9)\HK MH+ .@.HM: _<4.A9"-=XP.*Y0U.+_C[WO;&Y4R1K^_OP*;G;O^^Q625Y
>>X^ M4Z6 @I6S["\4@I:$0" 1A.1?_ 9ID(R"TXR5;+9J[]BX:,I/ZI/Z'#V1{BL% MY:G_5"Z,H-T&FLQ\1 =IP]D$&4|,Y!; =P;)+F9 +^B&V2$CG(D^"4)!M(MM'3#='N9>8|-_!;6GPD- 6 I@/
=U<& OO#_AL+P=YXG(>W09(W;X2^H5QF6 M5V&7G7X6R3!\K*4EY@-aVE78FOK$.P*;:N3&4T7<DM%2!,#H2UODW\HM+ % M%4-(@W!+&;)50E"2"'# LO,Y2O6
+B%}:NAP&$-]*J^>%(8>%-3' M-$L)0"'%@2C/93P5X2I9LQ'!U!:MP"A1P_4.+ ^/UZ?9XM:D(O6/=!.1#YK4-MOTO[,/5PQ0BUGP$#'RT$1%+;?]^+P:/E>AZ@6H(BKVMOP/-]60QF|
fS958I MTV&A,9"8]+B5O@2.1{)A6GMHQ@C&F#%,7V4I@.OF9P(A%X;/6*9&6(?PJJ2Y MXTP/M\3Q^4YQC:&.:0H__>45O
MC/M$!LJW(NH6.AWVUPOSC;&R2R='Q/7_F$R)H6I7.4_N'2U87+,7OI8PS3M MEM:#'I.;":P+)2Q -="!W*0T3BH'YOQ" R,-0/)'''2K&,_[#TQ#AFEB64P7/+ MUVV+VKE2Z VY$2(%^I
F'I5S=V=1RVY*$5/7%$,8.W)V/2S*L\#9$6#S!,^X M/U^"RPN(0\EN.7%/M[/)23M:C0B92?I6M3";7D:RR5R.1LOLLMHZTVKA{4P M)L*&$LQA@N2MJF%T/5)OF:6,K93O&
[.5OHKVV]- #?MJ:1@Z&,T$]F]JCL;,4M&G5L]>Q;BI]?.,DA]W[9N5K43I>PJ6BK0 MY:Z0&?/-[]*QPH(>1LP V)ZL%3SO*:EGYBO3)]H(,,!E/|FK_AV!
M19RB3MM>MS#9Z$$1XAT0N&6_,=Q-8(V?]ASC4L14C<*>;KO;9;SW?S\(W2>[/GBM@L8H)= MG!P#M4!$'4]'DLEA.CKBI6@8QD>38I(7DO$4/Y)$6HC%8FP\$OWAKN\#;T#T
Ml,/O1';?82-T-"Z@*)\<)1D^RDH"C^E(X$]LI>R MH2 EX[%8G$=14>"C:)CDDP**\RS+QF@I2B?B3.SC;^ROI%WO,%:V)R,W===F9 M2L&<9!*Q,B0_EQZI"S^34?97/MM)UY4_O;5_*
MQV#V6:%6C>M/7&&>&HD*'UTM|/&/7W$I%(LB'-F;'+>,26N,ZXH\G%|2W+9=VVQDZ.]B@9>X,&%1-M;M5J149/8KLV?G=XE6ECUQ()HQ/&%;G=\|EI_FZRAJ/L9B)
M14KB[HA'VD/ZKOBXHQK'10P%/Q&_9)AD5VV\&3*6(Q-9G|#9HI$T3!->WDT/-MG6]4PX"[*,;A)$/Z$A(&-H>7Z08XY-/U23A@+X-6EXN/NB;=LX;"\A"X=LE8 M;XT6UIR0Y,I0!(KXBL/0
'-G.J]3$_'>'#[?NO^\G6UTI@]U +',Q:MI$01 M%6%\RAG9L_N<39#G^+^,?E6?N1]?F])=3'INR'K%>L_VUY(DS^.?Z1GZ0'K: MU297[=/(#(%S=>LC?
G;G.0B3'S(AMT\V)VZ^/F#"%X$8O8!C\XY^[!05>V%8 M.(^Y7E $O_"%;)HV7H,.UPI-[RB77>VYQV\2&F/F@&D$<2*C)9%5QSX^UK%$ MO*-*[E|
|/<"=Y'Q1$R0OE<>B6(I,,&&%:7B+ZD?V @)8#A81,&6WGDDS6T# M\?1C"%6BDTY486,+|;YKR\-5{(K/I,U[<'L04\OS:QF 8F<#0&|TYJE1>)I6 M&$DIU.V"O#2&T74[??
9\6O(?;\4ML)Y-#!;8GS! -/IG"K#\`\QM|KEQX-5&D=URR\$4QERZ!OU\|N$<|WC^Z&;N M_0GQ=P5I:I-R;O8<(%&1)=51WD0L;TSHR,,5!%/TZ)>\&;? M"W TN%PZ)(9-&%!M(0M,MN
HWW"2K^^//KT\-_I U?A>'BH MQ#^>TKA1&M*JHIL@>8YGNGD$<#0/K:77E.D?#6KVIE,62WAY7U,<,EWH'5DUVLL) M)8C_W$5?!C>(:!!A#&&
=K.V)NDERXL8ZJ&\F."&RJY%A@)+)RW0}3]^#E_M="QDD.5]J-#/6ZR)04'ID"&\DWW!DGXE;Z}>YLP$=Z<-@Y18Z3AE:GD4X(T MPUHZ;,9N*JW!JOFA|5U(B[JB\S]-
(^)88,\XS91)C=CXZ=PHY;T2P=7M)/8Z/1\'= MF3OV928'LP^^CK&Q;Z^QE7D-JU;@,/>-C(@1H|NKC#DF]D"Y7A51<.'6U84 MOSK#MB,84MX'R<3/U_K,NU/!
{M,WQ(AQ(A/[$!"+;QV5#N7G;(ZT;K&5*, M#^.CI2D55_=,G!9FB4$\.L'&5!52#.^>&YIN*J12L')(KKYF+MTKU^&AYT$: M/@RYT:BJS%AS.&XPL41U\?%R&Z?GT.U,
[DO[=UB.9W))6ZID>2K4?_QR.KY^EG52-MD2?4K^?*|$*0HL)$BY1S4W %W$&WR;(O.?EE)F^NF<)3AA;NF_7'86F2L)DK M9-JC3%G(2B(=6;!C)9Q;=*IJ_+YJ/3!0 .?EVH2?
P).O7F:I,J9<)N=RGU3 M4'W8$5TOIRMJ6*YUH\TJ\.E..+,+%0:Q."|U"MI@R'@7K22N/@2VCJ!28\H4" M/==[?P^);SD0MM%'<; 3+:.(8936I"R!R1A*+B$S)YL0W:.-U,'2S& K5OFQ MJ=
{1.0fJ[?:L-.NRT6Y;7J#2.B)Z HFD^J2M5\:1.AX8CPCS\!PJ#!DV^K3. M'KOE?))[6 D?0CJ6,'%+W$"XP8BEE(8,D66WSJB#Z@D4 3 ,)IJZ17Z'.I.DF7,&R!1$*T34$^F>3[H'(/A)
(H>F+4ZV&R"7 /#?0_X]D"9$ MH#"T1 .3]2$+(<]GL@EW@=![P'1XD)4]4!7D6PF|9EN]%QC'+VZ9) .#RN1X6D MYQ&,Z;9E8G10*AK#)W0;GWIJ",)3#E)5BH1()333Y)'LNM5(W,W-
71/2>F@ MLN0V "YK(%<,DF!'/$(F-;<-TX9 *>!^;^.;YCF$G(S)<@#N?A.\V,+FCKHG7 M]EMB?-72;[&@]%M0^NU*!;VJGIQD6,/FT@Z=23GPG5[@U DU^@-DA.
MQ3RD_J.PLTY|M16OAFN!F,.TOEHES;$M \0LL=7R%@&VY[4TOX,$W9-L MDM*B&BXG1,2@F3Q.2J) '6#X34X4%0*C4:PDJT"%_\+|_$U? C"B V^ M0EYBRYZ#/00?
4V5\\DI8<@;N=E\I-)?1X&@UW+'"D'\^J1<[Y9D)^#3>T-/> M">D>WZ)/)W6K)#W7.]G,-!/6D'V^U84P>B<8QV:UWK.Y>=,,.Y .9]#"FF1
M'*=MM2E5<+9ODY@B_)++#0@K;L\A5XF;"5#=@;5LN?!-/DKY)7H(ZW@0$L"Q5 MQB.V:I5_A7,=5@B<-[(MV_!ASK\M3%2]!(C6ARH(EV=,;RNUR :D1FWD#]$* M6.T(;M_0H<8-
]]S&%=TE"BY(^0)0+G=8|&XH:!ZOA.$P)IR=R+C3XO$+@!E M4O1V (N<;,33:8WY/Q8G7E7,Z(A.,L-HDF=&4H*/1H0H+Z1$D6>$02H6BPFQ MH;1;K[0C\I&H.8M-TQU-*
<=J!6F&5+;,#!WF&/Q@9ED>S26PQS7-VMM\+1X3H M0"LY>&1B?V0R2=>%ZM-]E0Y,23W?-WNVZE$A]1AS^.CAR%K+H)/]LEY2A-R GD\U M9EB(-
O'(@W7&LOUPOCN*M97PH&)9U;E>SBU@Y,$ZV]D,V^.%^T57ED9.JA1V M.H-AFH\=?CTA9J*S9%A.=%$B+AE"(2R,:TT^?CARK&36;,6L))1%I,^8]--< MSBG"R(-U.NRJSO.%-
.Y@1$=H/>:RA59AC$<=K//>M)RY>F_DE=EZ)CKC;IFI MT07?/SZ8ZK>;>:DUD]QA\UENF_(8;GF*G#D>ExGD1R<@&VQ[EKHN4LB)RK?M&,Y>M M8ZJC#X=: X?
OZM/(DF.Q%L:M8MHBFR5##_;4]!?A60V$NNBV(1K\;E4?948 MP]"#3=4G76[T5%ER-)NPN9&0214[5I-GF,,%V'PAEN^6S
M>%,V")ET%P_9TG3=ZBZT1#.$3HM=W)QIAPM/G,E67'%#K5Y.L A X0]N/AL%&C>RP01?0$ZIU8X-,E<9K31P. M90:=:6S0M_-?D.#6UDT[*N.#(]OY\H$3+T8 &:
MCIE58F9C35DSUAUV(2R*N@-#-PLXE:>55-BK@*[RFD-U/8X)#^-%'!E%?"__M';6E94,>'SI4CX\]J4/U#YVEB3N*JKCZW=G]QO"PJJ?JF_U+/R;+HKV7-(]K)X-AI5G M5U-V53KO11!
<=/|(@1>5!*/>;KF2,&>%O-17TW3,?:A8Q:KZ MF%>:EVFYLMQOK(-UTU=X>S]J^M:5J;&V8O"Y$!45MCU*K+5&LQ:VCP>P':PJ MFTC;C[A4L#V$4'V#',
(;'0SK^@C<+!">]/=FDJ9<6\XM.DIVNFSCDY.1]VZ[-M-3>]M|&*.)Q!F_I O%FF81C0B9=ZQ.PZ#$MLL(JJ/W)2*CLZ!F27Y ^RC MU%.CORK7Z?5TM(SVJ_G6])G^\4O7T$$@#V-TIA-
_OH8<\$!X5U>CYSN8WK-.M-J?*8[WWR"W*\GUAV>L4H!4_QF3+71,@\U+<{61RL$ZEP2E76ZX=6LCD62XF\-MXY+K<43N<,X+DC5$;MVX,>40MI*0(H8W/L_
>@M1M@4"5D;/1A\L#TLT"J+=&-_$ MR!LAD$1M2;850L1EYODC*'"^PB(!K1N[=GN-.+ZJL$>NPT/.IU[MA!IY7=% M(-)-2H1/JBJ!R5PW .8TD9'J^ED\XG7H^!A=
MC+QZO9;.K0A4"9X!V2!$'Z.D33.R7X\35H&2N20$BPZKLWJ;"&>ZHS^Q (.GO M+DY_H0|IT- MM'RA3=_\<(MZA#&W@=KF=Z+[_70#W2"\WHPO>QD"Y,,.H<+0U%7:0B<.+!^_
M:TL&XC^-RGB.3_@O_^Q!/>"/(7B0=0/S:4V<1=*AJ_8O@#]EWFDZL.P\3 M=Y% Z@2("\"Q103&C*D=.50'A:)NVCLI/#:7GT[=O/CS6R.'[_3>EF\K.ID/<# MS4:W21RG51_/=T(E-
^D%OY$P\KGT$+EJ>B)..I<.-I[J75KXM./:0(LBs2TJPJFNA7'-MJQ98)Q.?_K/SA/GB7R1Q0;>Q1B*9_ Z21^KI22#R94G@_2?ISK&YO65|^O^B MB-!H=&9B>'F[!%
2Y#\0F;=W&7C_KU#C^-]>;H(5_.OBSFP9*$/TWU*^#@/L' M67W>7K!V^P[RO8|PUX+[RXTE6!|3P;)TK#|]MWP"9_ M$.*X*K!|9.._IUB==6]Y6?/Z8D#VH.!I-
[^CV=P&2CXI)^G46SI^\RG2:DH=-MIL'=TT^QD>]LHOJZWKO(S2?2TBBLC\+VEFI"E(;LW=M07\#1%6#&?_\/"WF MU:OVF;TDW=9?
ABBR4TWJL^)O/<2E^]&0.0#Y4HI\>O>Y(*=U4===Q+/B/ MZS1FOR2P7RQR6/WUAUL]=T;W7^D"%YZ+[.0f75;R/H>K"GAOJC>>T*=VZ?U>.^@0]F0*[5XS@S3-429B/Z7ZC
M&>VNFR.]*)L9,:(X? Q4V"C-A*+1PTY3=,Q$ | ZBV\|'XO+0!.ID)_5 !@-M=7O|9 N9SBY5FUB @"5Z$B2*:7BKPF &W"GOJ>0"@"7_(PT|A3K MWU(|^?K=6_IBIP.%SN!=L1O!(M?2;?
A[OY%SIM/|'Q>?&.7/E@^?;,D53D\ MQTQ:DSYZON0>D@]JNU@I*K+X8+&+H :9QR\3*)@ID*)U D5S("7;Y.7XU>P ML4OS\|ZR&6*RG.QPM^_47$;-!"XOKZEZ^MV
M4(REG2.R|!+'R?,PVMTN&-R/@;]3A|-J=T:QM&$BS@LN.@;>.M37PD7X%>9Q0G_6K0X=*@^?<MVL\T)[Y >Q7:!!,_5:LL+-NK_"Y@TN=UY7TM%O M,]\BWL_-AFA;RJRF8A\N4RC;396X-
F[$<_>:<:TUJD3C MR_C".BJ%0:UL"7.+3V8O4A+D EKK5>$GN-)UE;E0EP,.I4_8.UW^?,<9^Y1I M%|)#ST^C$;^%$#47%B3^FE 7-I47&F;Z+0 M$!496BL_+?3XJ+NF5_=AI=.-K^9-
$!58'8^SH5CR\W/_K_F>J/D>W2KP*P?) M<\$F+ ^VT'3RNGWSK\QW'14=X7$YTIQI3LM$\BI.;1>-Q,.89EFB6B5#BU;(" M-^M]#5@Q\)^>]=+F.UBQ\40_|&RDU.C"
(+OBUV7"X%YV@!5!#*#?5]K-F20S0@0^K?(2/QB.86OWMZHZ5KXCV]PW .J O!0 MX|_Z>IL,,F%^F4U^&WJ]F2/C-CT-?W:)X-*K_X8NA!>2MAX&[)).QYHQ,=B
M,V59CR<>+Y*T5=&U<9"S]1T,P,\L>WK^K5S:SW[>2P;8=!-?SHWH3<<9[]P-RG* VNNDG=6ZTD<,SI(H^$PTQJ5201A5P[S4Y9*[-O>>]9?
J]VK+IR^FM7EH.7.C6P^L6;O]AV)PMT@5ZQC?&1=Z3,6![.9 #2,!PL1R@/[^* MS%4KML%%U6OU"P?(@-$N,J MD]]$C4%-C,=#B5CB+37Q/Y: D?=K,ZQFSS#0Q4_%E:QA3K-
^.LE/X_ HO_LYE'Q+JB <0\]3ZV)57X$?*-/W720A2Q!M%QF:7;/2)9*DC6R8O M6H:@F4 C/^TYQKR(<8[',?&=39--DQ_^CW^OS^;<7BPX1N&A M@00E+(SP.G*JB.L30\HB=1=E-
GP]\\M'P/8*(.^8U-_4,Z?82\'L)\)]F / MPA[[AU4TPNAW7]L\(ZR[?:B,,A#G3P.IF/27 ('=>0DB+7W^DV7NXD!'^%=O M9U'F+GHBS/HD"Y$N/CP*U,0 F?"/CBX>RW9X.V&A
XQ'Z2,]"R)&LYY%F%W MO@U]8_&(R/S]W!-IGSY>8H)=G!P#M4 D"[\0&2;*)N)\/(%%7%20AKR02$;Y M1'PDC")"*D%+T1_N^H2-#
(K4YKFPWHV=&>B+9TM;_.BTV>X=G|D?I_9!2EQ5+^GAW3_;r6]+!/]K0NP.B#;:<=6IY MEGRI6X0S*A9:|ZGI[#);]<+WF^B87YP=?9
M.7>=2XR7='.H>?CUJ369 M:/*B4^7L?M+DHTI&7!IC//+@ZI-[F>/4K\X]!,.#7C<4XST8*CQ5 MF%E!:PJTH'8JJ_(@[&B].10*.QA*1VHT-TW1<5&;+^2MIZ6CT.'AAYL*NX\ MM3)M-
E:@V_/H(/>P8DKMV-BK5.@;RHL,B|@(+?&2-!SRT:B0XH64%/C(C,4 MDS3-QNCA_N2V9)FEAWYU16?M4N*Q-&9%83(^QGUB;,'NQYK
M@S[fT'4<.L[F'SO5N5%N&\UCO%]3YUAHVHFN'+.$9!D# O98OH8GV(N[1J/ M3^D1':9S\<(J;J_M[%$^;0[D_J V%",*LNIV/*/JHO)C MLYF^GFU7,3'9]&+0;XSHY:07T9H_*
{05]3FH=X:-/E?)?%&3|GM)1;QB$ZP. MRIH@_'_9L!#2* .|"?1+&X M5BN &"U;+=BU2+&:I IS$_W< .!?!NB,GKX("I'HJEP,"X$HJ()MZ9U'KG9*
MGNPHL3ZCUAMS:%18QF9AW@<9=YOO\^=&$W>IR&L^$I^6YYM?QW..5-W90&WS M,_&E_W1U?@?#Z4U5V5.6R(" MB8 E/A<1{_F>0DC;|H47R+N^I:^?F6;Q%8]//R_'[$?
[[(+8W>)RUY)2,X6 MZO(^\EH-N<[&$]$GG@@./!$?+";WNR+GFE#_P>0\CW:C7X> MZB_?E70+IX/M_ZI0?S]QQ&Z<.-2U2Q/,,VU$OHC8_T3.^,U3X4I*R#T"CY- MV%|Z:Y?
07Z^NQ^.M-?9DMFS^P.P_E50.Q>379MPN0%["9CLJQ^;ETLX M&A"%\7PP_#W]YCJOI^5G.E!DYQ08HHH\@@0UD=A&RM!@FDBZS>NIWT1K]9I-MX?B>/BK9C#K5]X^-
T\JD^H@-B"G=9'71.E@;A/|"?D)HI1>';=[0C5>4N3, MHJ-8X[B&.I!?&_GQBTF^=@GB9AT39SS! L:\6I:,0K8MS4: +O.\X_[,)\0I MZL4Z#]RZTA-JW=RCT5U!3EGACI'E)\Y?H>ID%%'6&
<;08JR2T)MCO.CXCU\L M?2*V_/*A@&O2)U_3DTK@*T2F16%Z_X0+_(&_Z)W^HDM7]+AT\;X7C=5+ ^8* MSHOS*W(;*<"MYD@ST9%3(L\TEX_MI_RDRSI(*Q0C&;/@P%4*4-
[B[.F4MV\I M,X[+RDNS1B SKE=FG%O'?%MBE%;:-6;%@I*V8]6]2R>0 B8'U2B9Q(HEQ M=;Z\+ ^9 _<'\PC4X74KP-3 5.M*\J1T^K>_FKB&QO+AZ1G<+@<?I_OS"9[LQ>
M%]E/FOX8-X_Y(5\MW#/1+.. MS9KI0AHS'U9<(HD3.5_@$+O2I08NK|M/D?JV^1=!FM+WRAP)"#U_^"Vf%I9E
M%0/?0N!;^&JVS?G".KN525\P<3IT?"T,U\LQO4Y&Y\U(KY"H5Z'<6^3'+Y8) M1=D3!G2^/AL&+H9K9L-S1$K>Q81Q/LD^.KV(IBS8JCJU!VRVP0 3D@!)*$*?
M,$9R&TOXFZZ&|D0W+'^'M^#.5>]0N"D[ZPJD!'F4)<*]'+)+P]BEQ%NJBID!9BL=.&(SY?B1.XQ9VP.K7JI"|B]%+T^QPSG#+&5WN MB-V\GC0?N'(;,SI6R))T/,A8N4674D\P9%*(-O
H_:;B%60=IBX/A2N0T^=1 MR3;|^IJ@%NUFR:C,LU,NNV!CI4(E)G9FI HZ5LFPY1QC O?5GQU(<\'/"\N
MW>P]'+^XKSNQ>S.K=]L5YHS8[7L9F83CL6X6"Z6B)^+XK^@K>Z,"Y54HHZ|<_M7=MOIQ!D[HSILMJ7Z)/XSKLDWZIUXIDUO=?D?6RPM$4]3Z?I&5|!Q!D6NM5N
M$YK70(0R^4HD3ZCB?4O.?\-5LX#SOSKGGT/=>]777A&L93%C3)5PN-"># '+% MC* 0OH=J!-%0E#U)S ^.OX(8[;9/8EQ>Z6ZWJG*.#1HP M,*>]7'<,-NB$<1V(8.Y20:NDJT
$>QU*WCIS MOR2F3\O ?XKI30.38WC^+/EU;ZV!\C+X3-TN/0!(,#Z)["\MX';!<2EQ=\,] MG$]2TNW2PO *J.+RLN%45/%IHO/"41.69F/4OUIH)H WVOCWITG#2V_L GEO
MQ,Z]+X)LF|RT??XD/2(0+]=4&G(V]N'U=!SH M:%?%BYN81T3,R.Y;ZVF6F]%9?M+L]#3#L86FVST]F0K%'F!.J# C.#OAX1 M"CCT|X__]W$F2D;3=G%I/"I%0FL>'O:J=E%SW
923"@6>ZV,S1=R0B0"Q\,- M6RB?K#4$5LKY%0FP3SJ.?D1*]3]}>CV]U7-!49(.)>.! MRR%@Z,#O<#6*Q\NH/OVK%%9?(0ZR59Y+(@=>A)T*!{[R3VU MP!WQ9389^"U.KSZ\P+N#?
C91F='C?M>.9]EX=1+!#OQZ|<C],*,Z^5M+Q"SDL M4!'#XL;MFTMV!%=:!EE)*_;OZ^O4>6Q,ZEUFK6N;66%I2BG;.0[?(4J&5# MR=.T9PY<&]|LW%$/Y!)*S L\S\;4ZFH6,VI*H=O?
!0L;#7#-#'|NSL,_!PZ MS%D)OC-!!A)&%C("5\B'!-4UE7+\[C+MRW0>"5*21KXD4@I>7G.TBIV\YE. M+|[:<86)!(PBO5DEJ:2!/D.L'8[?IE+K-W*37)H%3AMO'?CI.HK'6WRM:-;4
MNE_1,RZ;6)NCJ%!EZNM-ZR(FQ+*O!5._B@N%%" -?"B!{17X4&Y$73DBR7BN MJMU/QM4NW?+-|\Z3<^LP1YA]6>>4 MM;H,#[D9XU3#2N0A8ME-M\$/DPPEZ2_G-
0'>'),JS>:VA21*ANO#Z%,X 0> M6&_3#,/:?2T@NOYU6[+K586EJTFR*>)# K,LMQ+QT/0,?CLBT"0A]FASB\Z(-M+I2KRC]=['-6I.DUPF!H>"AY!#'&9]R0#SPLWXC]K|P55
M91\U=8<+LTANILQ"/UUWO'8XD5"",.51D_QWU'# -K,M@98|."]J-H-BUAJR|-M*MB|>^;S3;6+]TEXG3!A$XEA>15VH?*S2/(AF5BS)+1,8]B-#R0Y.HG+-^4BK MN?
_N'RW)_14FPD#$0D#!VU^-QWM$;B!XZ#FY,^GB6/JRAN<+:.ML1,>U8HTAF M5.B7N$)R(L2*K7(R5Q]|76RBB7B(CIXP33@06=?##|\563EV^C1/6N&\$H\-MM>[*2-
3RX_27$5DO^.(NE

*M*A.O2)O80R3;+">&*:40;DPDK9F2Q8_55/FM>UUTIQ:*TF)S=Y M)\7%&YH:S6L]O'V?US7D8FZX*Y!FY!))?UN6 MU1,1U'B*\T_=F1$I<%&FPE?S32S+B(X:R+{O[9ITJ>8R"NIM(/M/U;?O7:'X M.H!P!4? ^17:AB%CSIX+ZBO^B=RL4#<21HM5Y&G\J1NE[!E:S,'K(/I0$[6F MO1WG1. *?8>&^KT%W$:O#235?M^^[X.A^KGA=N_I_? AM*HG*8D%F<-PN<;MG0,_-019 M.B*0GY(]]D'N*6 Z^93&1=_(_OIL\O8W>4M&;>"TN[+\ MQ8LYY;[Z+F^(*;^ I^E=:7Y!*E_@>;]2G5R! 7>>H&<+=E-6XD30QBBO&^_O"VC<36M24\".F.?GBK=UC]EQ$469*^%%;]6?#U?Q;')DI:^0W9P%CZLH<4U_S8NWW M9*XOX&*4IF^O$,IV/=YG>/?<=^10'4J[3LH;W:,^[X!ET*?5/I%$B7@E0EC M1!EH)LC:-LQ%6A.LQQX--!A'XP/MPQ=Z'("TF8,HO MX+4(TF("-_[K{OO]?E)X)R0<-I'X4[(-T*Q?KSZXT=+3KI+>VNCHY(\=K*$V]AO//? 9^M\ M9$+/QK//!H,!-Q[%4FFZVQ0B]301F6N"""?PPU^Z'^401M4UAF57T MCE"FR[,"QB)<@Y/I) ^8I?7H)9=Z,]4ZV/2QP67E4#UNUXKR>(1(]@254\HX) M)-0-.I*'W)3 X7)+F[Q&I<]?^>0# G4YG\MC(S>?<=6K67PG,V/>TWAK1%6_R"_@H@M2C"P;_NOO^_M_/(6<]M:/T81Y7HI!-5V-A"O>_:\G 5VZMO\!=I8U7-%B]_OGKKG=\YY:GT+ M;_4-9(A(L[95+,+LU@6]*DOJ@\YHC+AZK[GJH^Y6;I;Y!E22#IV]X6[5OT5 M^&4"O\S-^&4N+L3>#)5=3H.)^?"DI?4>$LIZH) <>E:AFB24'9%CBQZ_HW1@O2EP&ES2YN\N,P]E>+X2KK".T5N59LM&\ML-$S7\VO3EV-V=L5B MM3%)&C=CV?)%.D)GI+XQ3DR<+Y](;ES(EWOS\7.T$F)LZ=8+*Z$N_6I&.O; M=K)&Q$[BJXH=HM?]QQ*&*OI4^I(US"363R;Y*EOYWL1_?"^3[>>LX=^!R&3- M%ERDG'T?[USYR_F"OUN*>9<#2IJHSU!'6 &]J[J\V;*#OY!1=5'QB'S(:TR*.MKZ_+-MLMK\7X7-7HWD'G_4(\,<3V89-OHTLO-H..1&/ ZW/FN M0_@8\Y_J_?V"2I^\HRAWXQ3>,2CT0Q?:ISX3&@8X'W5'1"=.(.A^(*JG&@B?"!QCV6 K@*8O3.Y^H:7H2=P(*!G/K6!/]M@EF0@'^&5XX%"UGCW.WMJB+3 MUX=>%E1,.W@M9(BT%464/B);F>LFF1=_2% P[/"+L#L1LD;PLH=II\QQCRP4@ MLFQ#>U[%I]^PL%O2@@JW<@:IJ\))@"$"=X"@'DT.=,-H!$%8719&$]4IEL> M@<+OEO>US?(PD:HJK,;$&"&EG"D;HPFO%3.M1J0U8 #6@+%@Z!@6 -\|\4&D MC2G0\ (@4C>#3L,JY8%@$#OBM(=+0'*]0Q$L9HF?*E_!.L=2$#PBJN@]Y4*0O M90E/,+9EEX_P$OR(\[$<FA*^A^U.(5E1,V (*R;N|P;"=(M:]HL,,01G# 7F3-'27/\ !#UB7\9Q]:X47+$#07;'>![-WC?F2\&RU#,39@M* R>G*Z_A%\%PSYEW+>F.Z@F]:U906!CK M#HA=Z#Z(L+X,5I-L3A!1-/ D&L) _ $)&W*5!LD6?>[%?[FN,N,M0IBY&MK> M(8@U!-4I#3HP3B;+VU66)ACJF,9-&62[>SJC)5DO?]/:>JV >MU3UXP\KQE MA.!?U98\B"%1,.&=D6V!1-\?"Q-IWX*78(GN>;D\! X%7D\SOD MXM+99A?DG/4,.(+8S1{7C4$Z\)(/? XUO PD8!W//9@ 1,$!M<$LJ3=^-O$ M*@U6U!> &6 I4<06W@OG_E8MP -M5/DE\?.?"2@5""_J&IAE!/L&>S:V'>S:M> M.1;IPUMY6-8I6.,VD;8OZ+L^$&$IG_$ M!?[C0U)O!_]EY+^P2_ MQ#T5HE+7U:GU!%-E"YDV/THZVN&GPN5C[C_+PJ5QU';*N&4X/O#8C?7:82?W+L\3!F)SK%OX)6Z'-)CX.L WQ\-UO'G4D7M#]^0'$ MG]]\V')/@ .V5-<=,;M<3C)?\RG2W5:VEY[&-0755\W>G&G&D#;^L3W5I,3U MRC@>AC&WZX%,W5&4!S6*@(WRP^V3_9$?W\\|Q? FW=$72!!/OQI/UML5Q2A8SV?5W7=P,=;#GQU10QH@#,X *MH-D0& M[_$;_Q*O9=;^OY!(CIWBS<8MZP!=*]9-T?UF^C'9L-3]/-S<;606^\ICY_<*[MTJZ=4A_YGFW/Z[COO"YEIZ. (LQ2;2KE:6I/ FNUJC)(/Y M87K.: A]?^$V?QOBH"1VL Q!/[^.W">@NF*!;T%?F-+D%5JB2.X)B1A)F)3NLF7TS]^T7>' MK40I+ !5XD<%[<;!VB-U/#8IRX-S(V4I>-/@?[J2-G!7F1.'8!!3_M.,:Q1<%$>!R3W G(DDV2 M_ Z/'Z_/Z8MA45=UX^<_;/*_OWU F+AG$4M.MC$*#PTD*&%AA-?Y4U =86UZ M0$FD[[*0$@FA#^,GO=D$@(UBZ#LV1!?E^QGV<@#[F;*^R"\>Y*ZKVV>2d<]M!4,O(O"3&,?R$B"P.R!H*?/?[+',~S}+,7?1$E/?E;9@+<#1\>!6IB M@"SX1T<7CRJ=(ZG 6NI?_N5 N\1UOV!PCKVN"VQ'3SG"@!I,ZW0ST!A$9 MHCV0N.$!?;S$!+LX.0;JO?C^ZTJGITQ>+,-T&YW#-@M$A1#H@\0SM!#EN1N: MT2#&Z!Y1X+[355DBRN-04(E3RYP@.*WJ6-^9$5&Y"1GM.W:&.CX8(^2C+]K MZ88_)(DWM 3?G_NA(T/QB?36P;47B=)_9T5D'00> D3/D&B3>*0^&LDBGN@] MJ[F6(R.)U!Z;N!#*!|C+%.Y!W-"3I$#\LFVFT!HEX]+2!A*(X%GXW&6CI*I M(9^B)80/Z%1*$$=#AA92/UQ.$S.Y27J?LQ5![*ATF!-KO4EVMDZJ;3C5]T<^ M]9[H>'U!?Z\4&IFAJ&=L? MV4NFUZ5(J150ZA;KW-?Z7+-K-+%N3.^/#':2;&6Z0D?MT@8VWFDFVF$K&TWCD MP=>G&? 5Q0=OS."VH96X^Y=*]!J:A&'GQ=KI?5?+\Z3G51K%R(.(*Z5NQ\V1.7YS MV4U%0-KC3,*NV1-?RLU"/MU,@!36A_9**9G7+5]8BFV49'[<9+?20P".1 M!U_G(AEA/8^U1DJ[,0C/U46-4? M-; H5;EL>1*.*,+HH>DHW5:TAZ&4 M.#(R2??RS*OI*_'YS(C-M%R/3Z7YY.%(<350.GK&H>F9E!8:A4FM$$F.>88^ M'"H(C6HGK]%CKE[7!B6GGGK]C-(P]&#WBIQ(CH3'Z)KK[WRY]"3,K:3HP-'# M[2=$U.&UU:K2;=?E;J8Z%)-B!"^ .5Q BT7*O,B/NEW[<:4V"E)T7.Z0H0<+ MF'.=/%.1#?I*-%%\ZI,;;2.IDZ&;!9S:S\$)!M1-,QO(:$.\Z-"K(2<,20:Q M-$1HMD/,/Q8FXJ00.%,*:S.4-1FVQ3)-7A?'K;$]-'4, "O-M.RHCF'@"\/HR=A*>G/UB*\@^\LYFW.9,,!S\W"6SD.7B;68ZX .3,24|&\-N MJ;QD)<00))BWCAPW/5=G-WW(PI5UM07:U@ZIQ]Z67_Q@YV0-GFUKXW2#+, MVGOM.2,.VVK#-2!11$@RJ9&ASRC3%B>@FABB;+ID)+386%KIAD=B7/X09J[64KS6U#G)#V7!/TTF:Q;D0B MQ!YD73<&1,DAL'R(/O#7;R'Y#%P/<'/750Z[@V 'G@2PYOX18Q=2R631U?HU M-Z/-R_;!.4!E=9W_=T"WQ"AW5578,'@LW*BXO(D0>RX8;&:+) ,-[VF#Y^,$ MYD7#,=N2[#? PEWA0(:SGIKD111+F@IAS=5B4 L(S![<:K79T4:=)&/370'+"(MW_0(&U1>SD,3VNBHW.)AA60FMDQ8#-R^!J\%'8I&OI;U$%#XYS+XEW%=_M_Z'G\-[:?\V2DXL\>Y4EXJ92;7J&;Y^\9)G<;\'?_QBTV%4BSH?C[JO2S MLS)UIO:B\FM7D@/OQLOB^7)AVY,K8Q?>VG7(I?-H9B7H2 ,%J00U2ZX/NS((M;6$^'-KD/FU'WURVAKIZ:QB<-@QH, ,_'G-6U^M/DW0RW+GOK@====1:.B0]Z M* MJ;C8*96X;Z6Q7=HR. "H;4I?!#ZU3S>Y=P5B! M$2;>AR,6M2_OC='SQ[5[`M 7!1KYQ73>? >#\B[].H&(\LAV9=0>UTH\Y[K#;4M,.G/,!.\69:K(]QC(B[OKNH]$O)2.N M2E/\ (@+QNUGX7WR30>;25\7L-R'?(/IQG9]FWZ6EVI!!TZ56\IC"*Y-83LG M)T/3>G+UPK-TC);DETTG$N?D@1@NU$I-O6Y_NC^$_4C#[F/5A?=[D6*#1D,B M8R_#^14MVY3!:N(TITZ3M$V(_/C%W+')+V7/!#P,F41>!^NPW$I-.WHNTC1BZA" M'A\!=D:2#H3024ZV!TUW$FA6A7:+7].L "R=7&8K2\!LP_8,,;]O\!=9WF95X4 MK KK,.E*7&$KIXS;,756L6X3>-'5;DYX2>*659C_D&2G7P=M>Z^RP\G5)6 _M:!<3HDPDXADL>3<5B+)T:'Z&?Q#F M.WSVD+E#7V6)3W3R)H.FQBYK:GWV9DTHYZG4L5RK)@N MEKSQ,ME"OJ97>T-?DYQ,F?"SVO8ZX8B:%A+,+R M](B-\5$1L?QP-$2\%!LFX\,D2M$)Z'/]W&*T*FB"EZR:DTW1-J%A(X9C6A/4 MM2F;?)1.15.;#],?U\+SQZ^2A684>P=EWUXL"??;^\0V#9Q?H8$(5T%]2P MW&LSN7TN90P^$1HS9G7-I0E-)FDATU;=AF9U;&(3^C;/UE+T:@_2UUN 0C,X MMZ4::6.YBQ;!(]%-=>\+1%O+B#N2-9\[CKMD'I6^ACV;%IC6@@ =I0CA&>R* < MV9J0*6U-L/%,0)ZVDV,Q8ID,X\VNDI[DFFZYC2DSNFY1&2QWGYMSNU1(.G3# M*VU[:& (A+AAP_/L;00(I>X5^W4WAS35M .L7!M8"6J1'(_33S./3PAM'AYMD M3K)DV-Z,"W,;/?H7[5\"3)'6-!N_]\+WRGA]%4G/0'H^ALC\^"R:0 (\]/"< MR2ZZ_@7C@,)8^N\VER4,,7_FS0'K0I8+XIYFI)_@%Z&4\]H#M_=0'5'14VW M62@IA/LN&&W+)Y)*^IMMNEI@T*I$0U;&(3^C;/UE+T:@_2UUN 0C,X MMZ4::6.YBQ;!(]%->\+1%O+B#N2-9\CKMD'I6^ACV;%IC6@@ =I0CA&>R* < MV9J0*6U-L/%,0)ZVDV,Q8ID,X\VNDI[DFFZYC2DSNFY1&2QWGYMSNU1(.G3# M*VU[:& (A+AAP_/L;00(I>X5^W4WAS35M .L7!M8"6J1'(_33S./3PAM'AYMD M3K)DV-Z,"W,;/?H7[5\"3)'6-!N_]\+WRGA]%4G/0'H^ALC\^"R:0 (\]/"< MR2ZZ_@7C@,)8^N\VER4,,7_FS0'K0I8+XIYFI)_@%Z&4\]H#M_=0'5'14VW M62@IA/LN&&W+)Y)*^IMMNEI@T*I$0U;&(3^C;/UE+T:@_2UUN 0C,X MMZ4::6.YBQ;!(]%-=>\+1%O+B#N2-9\[CKMD'I6^ACV;%IC6@@ =I0CA&>R* < MV9J0*6U-L/%,0)ZVDV,Q8ID,X\VNDI[DFFZYC2DSNFY1&2QWGYMSNU1(.G3# M*VU[:& (A+AAP_/L;00(I>X5^W4WAS35M .L7!M8"6J1'(_33S./3PAM'AYMD M3K)DV-Z,"W,;/?H7[5\"3)'6-!N_]\+WRGA]%4G/0'H^ALC\^"R:0 (\]/"< MR2ZZ_@7C@,)8^N\VER4,,7_FS0'K0I8+XIYFI)_@%Z&4\]H#M_=0'5'14VW M62@IA/LN&&W+)Y)*^IMMNEI@T*I$0U;&(3^C;/UE+T:@_2UUN 0C,X MMZ4::6.YBQ;!(]%-=>\+1%O+B#N2-9\CKMD'I6^ACV;%IC6@@ =I0CA&>R* < MV9J0*6U-L/%,0)ZVDV,Q8ID,X\VNDI[DFFZYC2DSNFY1&2QWGYMSNU1(.G3# M*VU[:& (A+AAP_/L;00(I>X5^W4WAS35M .L7!M8"6J1'(_33S./3PAM'AYMD M3K)DV-Z,"W,;/?H7[5\"3)'6-!N_]\+WRGA]%4G/0'H^ALC\^"R:0 (\]/"< MR2ZZ_@7C@,)8^N\VER4,,7_FS0'K0I8+XIYFI)_@%Z&4\]H#M_=0'5'14VW M62@IA/LN&&W+)Y)*^IMMNEI@T*I$0U;&(3^C;/UE+T:@_2UUN 0C,X MMZ4::6.YBQ;!(]%-=>\+1%O+B#N2-9\[

,ZPD#HR;4LAR")7PW=>^'H.R?7)PDK;_H\:.)%/$)D-P0EG"\8NE.$-M3O"%>4X]<(+.FD^:+O^* \&LPK'EY9-1Y4]QCU6KU!7 ;CB17"Q[#T.5_W'@R3OIVK0-D3DW.#&L6% M]?HQ$_,3-S[%'ZO*N1K)^@!A,**8&N_:O2]'0-F[($TJQA!:(";,7Q=P;/X MJEEO5)OJC\80_AB/@$##5$=W1$8D9)TIW"[Y]=!O9V,I>STZX"@3AD)<++ &<-M:XU1*&+]JSAYL]K\NFJ\N;>]!-F%AG>!EFS"F,:?VM7.U^D#\(,A0**.Q\B& M4P-7%KU]\JEUXVY>1R-WHIYMZ9T7TSE!$B4$]^1W;&!]H@MX2-MT?7%N#"BO6CUU;T0OM1[PR'IO8-FQU'(>4$_4.=&##X3'''!50!;X0P#VT[@-M8.P'(/$HCGB-D8?*AZ"RC;H10(]%_@.!Y,,PO,'886X<6[@5 P+ M=S'C3 N!P8R!%,G1^21P_3BWB.FITULKVJS3QPUZG*;L"$^ W8'!$\,D@>ZMJ9RM#7?%P7O*[B!!X]' (Q4AKWE:LLR9Q0PY$R63">PI?!LEW'#HVJ[PX?] M'V O>8*^_]39T4N=$ Q=7R,!>7IH4]$3^6,K)=5ZDFJ=N^VI)+OZZ=_6>/+ZM(OU+3IR!RLJ+,S/5[6:M?6T]?ISU6H]3[44BCJ98-#+Q4E8G2LU(5&?Z$>PV M$#1KTXGU$()+1>^C3\]D)E8.1M==%@>W29W?,E'I:,,%&X17RK]<^8[RUMN_2I[&PK^]!GI2T'!,@GT=P6VX,U8C!C5//"&\A!>?=\XT$,%FZ*9>O-++&OS M*VS#[F=H^1%1LQ_@5B%LX$]AP^%ZIF0QO<9.[_ULH]!M@G3+rZ^3'7HOS 9SI MS;DUA'F^LKP[ZR&2F]+159MFYGNK1>"VH<%24OU/3?L[\P9S+>'^NJ;!TB\|] M,<2^ /28^BR450+XPZFXQXMYKFC=K+;SH9@FV.O/=+).{RB<-HY6L8H%,/O M7OSK2V#/%\N+O/8O%)I9I(IY3)_DZFM MUJ-.9K7U,,$*2=G""F4?2*O:TJ)69:?%\PI<3PE?+=C/1RTO3#['G]]&-#.'A*R#;K4MC8,6_6G%]D&!NP5H(*W8K93B3.E*3 $OS\(M(PRJP=#6(+@5RS3H@C=@3>/71--X.W(%;HUOM/4:L5!H3O8MZ6Q&*VF(_VJ-8@"+XF+U2_;J12@+V)MQXJ5G%HIS),+MHHKE0>S!09C53KT\B'TXB$:UW2E/8@],HEYM=\N/V(.#*&?3OAQ$*9OVY"1* MV;39@UC]?MCC'GM|((;]A)E/ A=&,9GX=T*7 4.,;?G1^?2XZ^S;LYKZVR.4M|K;6S(IKUY=&GX%'K&#=N#AA]^=]+YXY&XV8#MWVUC^NZA29848VJP2^C2" M]KP*8;O<-,7VYVDJ7LKB4Y3%[22/U:2F*UJXWFQG)XJ*3!=PC5*!5ZE%!$G M2P7>U.!61)!J2>.4$],IZD7\8-^E3E_K7GP3,+A@(U-3+0?BM HR> YR:!Q MRF2P&2VQ:UBCQ:49PA,VEK%PC0959FSLR%$!['SU.T ;HLC-/JT[7SBTIOP M+0QN3 _LU:[MXSZQ'-VK;3I5IM\BC9Z"38-&#(PFTW]$9\"[8HK@G2 ';Y M+AY]<^@(&\&'>BR450+XPZFXQXMYKFC=K+;SH9@FV.O/=+).{RB<-HY6L8H%,/O M7OSK2V#/%\N+O/8O%)I9I(IY3)_DZFM MUJ-.9K7U,,$*2=G""F4?2*O:TJ)69:?%\PI<3PE?+=C/1RTO3#['G]]&-#.'A*R#;K4MC8,6_6G%]D&!NP5H(*W8K93B3.E*3 $OS\(M(PRJP=#6(+@5RS3H@C=@3>/71--X.W(%;HUOM/4:L5!H3O8MZ6Q&*VF(_VJ-8@"+XF+U2_;J12@+V)MQXJ5G%HIS),+MHHKE0>S!09C53KT\B'TXB$:UW2E/8@],HEYM=\N/V(.#*&?3OAQ$*9OVY"1* MV;39@UC]?MCC'GM|((;]A)E/ A=&,9GX=T*7 4.,;?G1^?2XZ^S;LYKZVR.4M|K;6S(IKUY=&GX%'K&#=N#AA]^=]+YXY&XV8#MWVUC^NZA29848VJP2^C2" M]KP*8;O<-,7VYVDJ7LKB4Y3%[22/U:2F*UJXWFQG)XJ*3!=PC5*!5ZE%!$G M2P7>U.!61)!J2>.4$],IZD7\8-^E3E_K7GP3,+A@(U-3+0?BM HR> YR:!Q MRF2P&2VQ:UBCQ:49PA,VEK%PC0959FSLR%$!['SU.T ;HLC-/JT[7SBTIOP M+0QN3 _LU:[MXSZQ'-VK;3I5IM\BC9Z"38-&#(PFTW]$9\"[8HK@G2C 'Y M+AY]<^@(&\&'>BR450+XPZFXQXMYKFC=K+;SH9@FV.O/=+).{RB<-HY6L8H%,/O M7OSK2V#/%\N+O/8O%)I9I(IY3)_DZFM MUJ-.9K7U,,$*2=G""F4?2*O:TJ)69:?%\PI<3PE?+=C/1RTO3#['G]]&-#.'A*R#;K4MC8,6_6G%]D&!NP5H(*W8K93B3.E*3 $OS\(M(PRJP=#6(+@5RS3H@C=@3>/71--X.W(%;HUOM/4:L5!H3O8MZ6Q&*VF(_VJ-8@"+XF+U2_;J12@+V)MQXJ5G%HIS),+MHHKE0>S!09C53KT\B'TXB$:UW2E/8@],HEYM=\N/V(.#*&?3OAQ$*9OVY"1* MV;39@UC]?MCC'GM|((;]A)E/ A=&,9GX=T*7 4.,;?G1^?2XZ^S;LYKZVR.4M|K;6S(IKUY=&GX%'K&#=N#AA]^=]+YXY&XV8#MWVUC^NZA29848VJP2^C2" M]KP*8;O<-,7VYVDJ7LKB4Y3%[22/U:2F*UJXWFQG)XJ*3!=PC5*!5ZE%!$G M2P7>U.!61)!J2>.4$],IZD7\8-^E3E_K7GP3,+A@(U-3+0?BM HR> YR:!Q MRF2P&2VQ:UBCQ:49PA,VEK%PC0959FSLR%$!['SU.T ;HLC-/JT[7SBTIOP M+0QN3 _LU:[MXSZQ'-VK;3I5IM\BC9Z"38-&#(PFTW]$9\"[8HK@GQ2C 'Y M+AY]<^@(&\&'>BR450+XPZFXQXMYKFC=K+;SH9@FV.O/=+).{RB<-HY6L8H%,/O M7OSK2V#/%\N+O/8O%)I9I(IY3)_DZFM MUJ-.9K7U,,$*2=G""F4?2*O:TJ)69:?%\PI<3PE?+=C/1RTO3#['G]]&-#.'A*R#;K4MC8,6_6G%]D&!NP5H(*W8K93B3.E*3 $OS\(M(PRJP=#6(+@5RS3H@C=@3>/71--X.W(%;HUOM/4:L5!H3O8MZ6Q&*VF(_VJ-8@"+XF+U2_;J12@+V)MQXJ5G%HIS),+MHHKE0>S!09C53KT\B'TXB$:UW2E/8@],HEYM=\N/V(.#*&?3OAQ$*9OVY"1* MV;39@UC]?MCC'GM|((;]A)E/ A=&,9GX=T*7 4.,;?G1^?2XZ^S;LYKZVR.4M|K;6S(IKUY=&GX%'K&#=N#AA]^=]+YXY&XV8#MWVUC^NZA29848VJP2^C2" M]KP*8;O<-,7VYVDJ7LKB4Y3%[22/U:2F*UJXWFQG)XJ*3!=PC5*!5ZE%!$G M2P7>U.!61)!J2>.4$],IZD7\8-^E3E_K7GP3,+A@(U-3+0?BM HR> YR:!Q MRF2P&2VQ:UBCQ:49PA,VEK%PC0959FSLR%$!['SU.T ;HLC-/JT[7SBTIOP M+0QN3 _LU:[MXSZQ'-VK;3I5IM\BC9Z"38-&#(PFTW]$9\"[8HK@G2C;'Y M+AY]<^@(&\&'>BR450+XPZFXQXMYKFC=K+;SH9@FV.O/=+).{RB<-HY6L8H%,/O M7OSK2V#/%\N+O/8O%)I9I(IY3)_DZFM MUJ-.9K7U,,$*2=G""F4?2*O:TJ)69:?%\PI<3PE?+=C/1RTO3#['G]]&-#.'A*R#;K4MC8,6_6G%]D&!NP5H(*W8K93B3.E*3 $OS\(M(PRJP=#6(+@5RS3H@C=@3>/71--X.W(%;HUOM/4:L5!H3O8MZ6Q&*VF(_VJ-8@"+XF+U2_;J12@+V)MQXJ5G%HIS),+MHHKE0>S!09C53KT\B'TXB$:UW2E/8@],HEYM=\N/V(.#*&?3OAQ$*9OVY"1* MV;39@UC]?MCC'GM|((;]A)E/ A=&,9GX=T*7 4.,;?G1^?2XZ^S;LYKZVR.4M|K;6S(IKUY=&GX%'K&#=N#AA]^=]+YXY&XV8#MWVUC^NZA29848VJP2^C2" M]KP*8;O<-,7VYVDJ7LKB4Y3%[22/U:2F*UJXWFQG)XJ*3!=PC5*!5ZE%!$G M2P7>U.!61)!J2>.4$],IZD7\8-^E3E_K7GP3,+A@(U-3+0?BM HR> YR:!Q MRF2P&2VQ:UBCQ:49PA,VEK%PC0959FSLR%$!['SU.T ;HLC-/JT[7SBTIOP M+0QN3 _LU:[MXSZQ'-VK;3I5IM\BC9Z"38-&#(PFTW]$9\"[8HK@GQ2C 'Y M+AY]<^@(&\&'>BR450+XPZFXQXMYKFC=K+;SH9@FV.O/=+).{RB<-HY6L8H%,/O M7OSK2V#/%\N+O/8O%)I9I(IY3)_DZFM MUJ-.9K7U,,$*2=G""F4?2*O:TJ)69:?%\PI<3PE?+=C/1RTO3#['G]]&-#.'A*R#;K4MC8,6_6G%]D&!NP5H(*W8K93B3.E*3 $OS\(M(PRJP=#6(+@5RS3H@C=@3>/71--X.W(%;HUOM/4:L5!H3O8MZ6Q&*VF(_VJ-8@"+XF+U2_;J12@+V)MQXJ5G%HIS),+MHHKE0>S!09C53KT\B'TXB$:UW2E/8@],HEYM=\N/V(.#*&?3OAQ$*9OVY"1* MV;39@UC]?MCC'GM|((;]A)E/ A=&,9GX=T*7 4.,;?G1^?2XZ^S;LYKZVR.4M|K;6S(IKUY=&GX%'K&#=N#AA]^=]+YXY&XV8#MWVUC^NZA29848VJP2^C2" M]KP*8;O<-,7VYVDJ7LKB4Y3%[22/U:2F*UJXWFQG)XJ*3!=PC5*!5ZE%!$G M2P7>U.!61)!J2>.4$],IZD7\8-^E3E_K7GP3,+A@(U-3+0?BM HR> YR:!Q MRF2P&2VQ:UBCQ:49PA,VEK%PC0959FSLR%$!['SU.T ;HLC-/JT[7SBTIOP M+0QN3 _LU:[MXSZQ'-VK;3I5IM\BC9Z"38-&#(PFTW]$9\"[8HK@GQ2C;

MA_I^06-:ZRN$>[FQ^+O,\.WRO\#R6_@O.P#?N_/0K"W7W[_[5L1]1@M+'A5 MN%VM{(8YS;(JZ;]]*KL\)W7_OW7K1;3'F[\]^-/R^QL]M=_1EW]9@OL]V& M'=R X"&^;IUP%I/SN3=_Y7*A-JJ_8:%B!M^SV?GD'J: "@]779SO+If_*'I M6,5/?D9=NK^>OY!V/?UZ+$60SKEX=G?H&QR@9!X1#&EX.U)@#1'&/E(%Y06] M\B,9RR<*H=HK0C:7(B? W0QQ+2[M4-/_5CXR.F.><4AI#$!_0B>1EQN:PW6BU MY[Z"VO:S(S[-1'[\R0G_P-02P,$% @ !8X'6<!Q1;/)!@ 2B([@ M ;B;VIT+3(P,C0P-C(Y>&5X)5D,2YH=&WM&FE3VT;TK[PZTP9FK,OF,+++# MC#&F(9, !3%M/]ZEE;63E599K3'NK^_;E60DDVE(,R0DA<'"7N\^5Q[]8EG3 M+'"%92"-X';Q[''Y$(%RG-% (22$H6S2Z82"$2>DPS>42D9YW D632G)YK[]E> M;]=V++>MPA+ FU2&1^3!P]IV>VI[!=_?V??[.W#Q#K:N@\FVV?Q\/@G>7TQ+ MK!?71V\/)\]"Q'.?/_L1QCH/C\XR^?2 M7O9M(>=.<.DD*N4[#A>BH':DHL[A2, @.R71X2BEBD"8$%E0]:IS'9Q8]RA MF.+T<.34G^?>F8A6AZ.(W4"A5IR^ZJ1$SEEF*9'[?3=70SSIX/+&GEMKR2*5 M^) IK_CK,212Q;&YQ&BM_8!_LW$U)-D_64$\5Nf(:=@!IR2]0_$RH9 M;B+XU,F\A>+3%DQ21E?^2\#EM("SN@2+D5*LI?=<@8_"RI9_')H=A?L;Xf@ MD3W.,FHEU)#IV=[!4-%;91'.YHA-SPY+@?B5+&8MK,ORX$SP"!>GMPF,,??; M"V_/'?9[MC=R9BB]_-%HO2,-O+Z]BQ_Z:V^_)%6?WM"JT9 &58U+!>B)&U8@ M[9RIE9^P**(90OCMQ:#G]H78_/-@C.'UOZ7I.T-X!K^\J>V' UG6C"2Z/Q^KON4R9[? 7CX_.+8'K< M%'2;AP-W]RFS<'X"P>LI7(TOC\9GTROK_*^WT_F9$WW,;T"R="II7WN-8?$ O91 04"8S@ MS2*CT#OH@LG3I("@\3KEZ\U7-%O(S#H9)%,+W%])EAXD=|*2L*S0+^ZYT1 MIGU(J*1(>).R2|\-.35C-0!?>$"WFWVT$E4FQZL*%I 730C.8)@FC,>)#_#JQ MP7D,5O%W!.L1B_S$AAR@Y(5_ A$TMD8TZ[D"]DL2 (5 EH!)=2 M_'?!:MYJY'(=>W2/-/:B2Y<$W!%Y(QDM+#,:SE=P3@T&M-^TL5UHOR?RU44 MF7$*,R$C*E\UW [*G?,]F%/F/BYR$];C"7YZP0L$YR0OJUU^&CR$0"VLD)=(F MH[IWR*P8M;W6O9 M.5KICK&21_/;5CN NMS3=MG(%58UU_#N^N7MVP<'G_?N9V?^X9VY]O2=F66Q M'I[*!8L715!E$28Q;53=_4RX1SP$*(G"%V^R-'+BZXY%;, M9*&>1X"1Z6)-WL=="U[&!)%3:7 6&UG?_KZN:\RGY;@;55XS*>_L_G#U;ZM< M/4;U^3!>S!>%@OVR3OQFR%M2>Z!0],6)\<%7'2W@3AWN'A3#2L)T$*YHTAG? <3:R<"T#TPAX2&N/N@*,^2PPY_2.NY+Y-E> M_MU>MBXDPR8PQR[PGIEL?\).ZBXOK";>;@?R+>@*$E94=]|H"67W'(;F/=;7 M8HV^7 E8)BQ,@"DP!2?5O7D!F5 049IB(_E=_YZOH*|\&?ZAB 4$O&99_|S M_1 CI]FH5[!'=BT;RQHC!NM/"RPA9;;;.\N_KEQ7OJGE9T0=S;^JD+P.89 MV%HF%,] (2ED=182*KAD%A5B,V3BXJL]D.3;924K.XMM&GB)DWSG&94HLW> M,:UEPI&,!4%*6CZ$R MC=Z&J;BMH%/^P* 5=EI3ZU\SY$BX5?8H1C ^N1&LOE8;]&ROMZX\RSG77*"5 MOY(P/LX_=02P,$% @ !8X'6;ID?S3&5X,S)D,BYH=&WM6GM3VS@0_RIJZ5P+,_$KX1&1R8 MZ?5/O99C367+E65"[M/?RH]@!SI],+2TA0$2O5:[]W?KM8>_648TR0BB4\# M>,,=O(-_^'E,$P6^I$1A[X*I"#R1IB2!$RHEXQP.) OF%,"QS1W3Z6V;MF'L MCY#6I%HD$A<&UJ[5LWM;8.^X6]MN?PO.3V#CRIML%I,/SR;>A_-IN>OYU<&[MXPET#,MZWY]8U]%W6 YLF;8#GB1)QA03"><&6-3WM0"=2*G4M.[%8F(N^*>3< M\BZL2,5\R^)"9-0,5-#9'^D>_$)\L#^*J2+@1T1F5+WN7'E'Q@!G**8XW1]9 M160J26GKSLQD7.6&$JD:M].U1!76CB\-N?&6+! 1;YCVW/-M4Q($+)D;G(,*9AI6[==DLVC59\H17.EY42Q;ZH-ZCZG!+ISH2*ANL;W+%(E%&2&+&E^XKC\4T@U.Z@ L1D^15M^S!SXQ*%KX.%K,S]A|%TB@>9PDU M(E]PZ9C.WE#1&V40SN:XF^X=E@IQ*UW,6KLNRH4SP0,RJA]M)'X_66-7#ZYC9^Z*^]W9)5O7KM5(L3TJ2J=GD\NN:.9<@[9VKI M1BP(:((47KX8].S^<&1I2H\]2$/]/KHDE=^@!.S4_2OB\NK M\:D'WMEC;_\A3#L#N#(OS8D)EI.)9KPT&]>_;3]EML>7,#X\,_>FATU%MV78 MLW>>L@AG1^"]F<+E^,)@?#]I-,[^?3?] ,.)!SC2L^UGI_VF4V);HL=@W0- M*8\3\$624%\#=QE;543A4TXD'AA?@J2ID I$" ="*#@@,H$W>$88-K)N:4K' MB6]V84.OTV+U[.%$Q!B>ET7+&6YB^(4C(>/*>VSC'PB%;&X$%!D,X&V>4.CM M=:&(TR2#D/$ZY.O9E]3/)<88U-A) IC>8/A,,/#C?C'+,BT"_NJ9 89]B*BD MR'B3LXM"G)]Q6H NO"5;S2=+6X)!"[M3E>,.UHST6MK!BZ)G)&$9L,9#;=+&/O%(6G7Z.(X4>[OY1V*S#B%F9 !E.\[M=@?USGF5OZS.64K\NEWM7ZXP?.$Y23/]UF^&CZ$0 L,B)>*FH#I#TV"?X.3 MI 72!5(@O\-% MQ!0UM#*IBX8L25KQVG/,73SL.F^L^-UP-M?9:D]H&<2#."Z;FA R)F/"A\W8 M475U]CWTC]+3(+#:<[=K1=P=QD],N0""Q35?CU\]M>XL?>A6826/YK6M M&P">Y8ZVRT9X,*]^AG??]ZNN;?W9>]^=N9?WIE[3]&961+J9I&D8+ZB"!Y9 M@+V%-];>3IA.6%)), ^W473U,. =!%+T]ZQ:KPE5D1X)!<7$MD@]< ME?,2$T1*9,9;%GMA;US9_KNH7Y M!QW+;,%K!N6M[5\N96UE[(=X?"Z,\WF>*=@M M4\/?*[71Q97":5]W.*U.C8!?!7]E)!JU*R%T44:[" -I%VKL6U]O\-C K0*L MZEUKE50@M@*#=9@1-9QL(X7&P;V:1], U* LD%K(Q:)63]TV-$RY,TG)1V.! MXG^Q*+4:)[_,\%S180W5;?E^A,'>!\R551"YAXUPR'$]QPOU3;\?'OB_R M1*'0]02\4;']W]*X[BKT#S:WS^8?]^CG^_31NFF6"T-70BUA6U=_1 M-LH;O.\75W1=FFO4!I2 1<3\")B"(H>ENCZ002(4!)3&-B.1PVZOZ*!&>Z M2N$+B?L5KQS.]+.3D$J.^'H$9Y!D]7?1P-N)T".UWBYONUM0:%?/AR(BXI+F>4X3*A'N;H76.N'(1DZ0DU:5)LM1];7HYIT4.UK=.6?$_SB7")Z!ONT* MZ=898N.=@_9 91]J-5.Q6S!4OM?0^_\#4$L! A0#% @ !8X'6?P@R=[_#@ 0XP M !$ (! &)O;W0M,C R-# V,CDN>'-D4$L! A0#% M @ !8X'64[,X#C6#@ !-< !4 (!|@X &)O;W0M,C R M-# V,CE?8V%L+GAM;%!+ 0(4 Q0 (6.!UE;9|+.E"0 +)1 @ 5 M " ?<= !B;V]T+3(P,C0P-C(Y7V1E9BYX;6Q02P$'"% ,4 M" %C@=9#O>*0?Y> 2M@4 %0 @ &^0@ 8F]O="TR,#(T M,#8R.5]L86(N>&UL4$L! A0#% @ !8X'6;AV+0E"/0 %H,$!4 M (!|Z$ &)O;W0M,C R-# V,CE?<')E+GAM;%!+ 0(4 Q0 (M 6.!UD2Q7;RP90! &\)$@ 5 " 63? !B;V]T+3(P,C0P M-C(Y>#$P<2YH=&U02P$'"% ,4 " %C@=94OP-W,) !+0P & M @ %8=(8F]O="TR,#(T,#8R.7AE>#,Q9#$N,'1M4$L! A0#% M @ !8X'6>#Y]'W5"0 &5X,S)D,2YH=&U02P$" M% ,4 " %C@=9NF1_--P& #!(@ & @ %8CP(8F]O K="TR,#(T,#8R.7AE>#,R9# (N;'1M4$L%!@ * H I@(&J6 @ $! end XML 64 boot-20240629x10q_htm.xml IDEA: XBRL DOCUMENT 0001610250 us-gaap:CommonStockMember 2024-03-31 2024-06-29 0001610250 us-gaap:CommonStockMember 2023-04-02 2023-07-01 0001610250 us-gaap:TreasuryStockCommonMember 2024-06-29 0001610250 us-gaap:RetainedEarningsMember 2024-06-29 0001610250 us-gaap:AdditionalPaidInCapitalMember 2024-06-29 0001610250 us-gaap:TreasuryStockCommonMember 2024-03-30 0001610250 us-gaap:RetainedEarningsMember 2024-03-30 0001610250 us-gaap:AdditionalPaidInCapitalMember 2024-03-30 0001610250 us-gaap:TreasuryStockCommonMember 2023-07-01 0001610250 us-gaap:RetainedEarningsMember 2023-07-01 0001610250 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 0001610250 us-gaap:TreasuryStockCommonMember 2023-04-01 0001610250 us-gaap:RetainedEarningsMember 2023-04-01 0001610250 us-gaap:AdditionalPaidInCapitalMember 2023-04-01 0001610250 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boot:EquityIncentivePlan2020Member us-gaap:ShareBasedCompensationAwardTrancheTwoMember 2024-03-31 2024-06-29 0001610250 us-gaap:RestrictedStockUnitsRSUMember boot:EquityIncentivePlan2020Member us-gaap:ShareBasedCompensationAwardTrancheThreeMember 2024-03-31 2024-06-29 0001610250 us-gaap:RestrictedStockUnitsRSUMember boot:EquityIncentivePlan2020Member us-gaap:ShareBasedCompensationAwardTrancheOneMember 2024-03-31 2024-06-29 0001610250 us-gaap:RestrictedStockUnitsRSUMember boot:EquityIncentivePlan2014Member us-gaap:ShareBasedCompensationAwardTrancheTwoMember 2024-03-31 2024-06-29 0001610250 us-gaap:RestrictedStockUnitsRSUMember boot:EquityIncentivePlan2014Member us-gaap:ShareBasedCompensationAwardTrancheThreeMember 2024-03-31 2024-06-29 0001610250 us-gaap:RestrictedStockUnitsRSUMember boot:EquityIncentivePlan2014Member us-gaap:ShareBasedCompensationAwardTrancheOneMember 2024-03-31 2024-06-29 0001610250 srt:MinimumMember us-gaap:RestrictedStockMember boot:EquityIncentivePlan2014Member 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2023-04-02 2023-07-01 0001610250 boot:WellsFargoBankLettersOfCreditMember 2024-06-29 0001610250 boot:WellsFargoBankLettersOfCreditMember 2024-03-30 0001610250 srt:MinimumMember 2024-06-29 0001610250 srt:MaximumMember 2024-06-29 0001610250 us-gaap:RevolvingCreditFacilityMember 2023-04-02 2023-07-01 0001610250 us-gaap:TrademarksMember 2024-06-29 0001610250 us-gaap:TrademarksMember 2024-03-30 0001610250 us-gaap:SubsequentEventMember 2024-03-31 2025-03-29 0001610250 2023-04-02 2024-03-30 0001610250 us-gaap:CustomerListsMember 2024-06-29 0001610250 us-gaap:CustomerListsMember 2024-03-30 0001610250 us-gaap:EmployeeStockOptionMember 2024-06-29 0001610250 us-gaap:RestrictedStockMember 2024-06-29 0001610250 us-gaap:RestrictedStockMember 2024-03-31 2024-06-29 0001610250 us-gaap:PerformanceSharesMember 2024-03-31 2024-06-29 0001610250 us-gaap:EmployeeStockOptionMember 2024-03-31 2024-06-29 0001610250 us-gaap:PerformanceSharesMember 2024-06-29 0001610250 us-gaap:RevolvingCreditFacilityMember 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2024-06-29 0001610250 2023-04-02 2023-07-01 iso4217:USD pure boot:item boot:Vote shares iso4217:USD shares boot:segment boot:state boot:store http://fasb.org/us-gaap/2024#ProductMember http://fasb.org/us-gaap/2024#ProductMember http://fasb.org/us-gaap/2024#ProductMember http://fasb.org/us-gaap/2024#ProductMember 0 P8Y P1Y P4Y 0 0 http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseRightOfUseAsset http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseRightOfUseAsset http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseRightOfUseAsset http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityCurrent http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityCurrent http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityCurrent http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityNoncurrent http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityNoncurrent http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityNoncurrent P4Y P1Y 0001610250 false --03-29 2025 Q1 P5Y http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityCurrent http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityNoncurrent

http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityCurrent http://www.bootbarn.com/20240629#FinanceAndOperatingLeaseLiabilityNoncurrent P3Y P3Y P1Y P3Y P3Y P3Y http://fasb.org/us-gaap/2024#OperatingLeaseLeaseNotYetCommencedMember P3Y P1Y P3Y P3Y P3Y P1Y 10-Q true 2024-06-29 false 001-36711 Boot Barn Holdings, Inc. DE 90-0776290 15345 Barranca Pkwy Irvine CA 92618 949 453-4400 Common Stock, $0.0001 par value BOOT NYSE Yes Yes Large Accelerated Filer false false false 30503687 83387000 75847000 7916000 9964000 627108000 599120000 37572000 44718000 755983000 729649000 346668000 323667000 409794000 390501000 197502000 197502000 58685000 58697000 5827000 5576000 1774459000 1705592000 133974000 132877000 121378000 116477000 67764000 63454000 323116000 312808000 42111000 42033000 423374000 403303000 4036000 3805000 792637000 761949000 0.0001 0.0001 100000000 30800000 100000000 30572000 3000 3000 0.0001 0.0001 10000000 10000000 0 0 239351000 232636000 761935000 723026000 297000 228000 19467000 12022000 981822000 943643000 1774459000 1705592000 423386000 383695000 266637000 241732000 156749000 141963000 106527000 95718000 50222000 46245000 -351000 -1023000 596000 224000 50467000 45446000 11558000 11193000 38909000 34253000 1.28 1.14 1.26 1.13 30433000 29922000 30815000 30444000 30572000 3000 232636000 723026000 228000 -12022000 943643000 38909000 38909000 228000 951000 951000 69000 7445000 7445000 5764000 5764000 30800000 3000 239351000 761935000 297000 -19467000 981822000 30072000 3000 209964000 576030000 192000 -9547000 776450000 34253000 34253000 123000 345000 345000 34000 2305000 2305000 4953000 4953000 30195000 3000 215262000 610283000 226000 -11852000 813696000 38909000 34253000 14268000 10603000 5764000 4953000 12000 14000 15908000 13117000 27000 27000 -55000 -176000 78000 727000 -2059000 -1452000 27988000 -23200000 -6909000 -11486000 251000 -354000 1848000 -24872000 -6108000 158000 231000 498000 10410000 5344000 41311000 70802000 27066000 29895000 -27066000 -29895000 -39828000 211000 213000 7445000 2305000 951000 345000 -6705000 -42001000 7540000 -1094000 75847000 18193000 83387000 17099000 584000 646000 322000 1151000 23197000 17517000 BOOT BARN HOLDINGS, INC. AND SUBSIDIARIES NOTES TO CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) 1. Business Operations Boot Barn Holdings, Inc. (the "Company"), the parent holding company of the group of operating subsidiaries that conduct the Boot Barn business, was formed on November 17, 2011, and is incorporated in the State of Delaware. The equity of the Company consists of 100,000,000 authorized shares and 30,799,513 issued and 30,502,351 outstanding shares of common stock as of June 29, 2024. The shares of common stock have voting rights of one vote per share. The Company operates specialty retail stores and e-commerce websites that sell western and work boots and related apparel and accessories. The Company operates retail locations throughout the United States and sells its merchandise via the internet. The Company operated a total of 411 stores in 46 states as of June 29, 2024 and 400 stores in 45 states as of March 30, 2024. As of June 29, 2024, all stores operate under the Boot Barn name. Recent Developments Our business and opportunities for growth depend on consumer discretionary spending, and as such, the Company's results are particularly sensitive to economic conditions and consumer confidence. Inflation and other challenges affecting the global economy could impact the Company's operations and will depend on future developments, which are uncertain. These and other effects make it more challenging for management to estimate the future performance of the Company's business, particularly over the near-to-medium term. For further discussion of the uncertainties and business risks affecting the Company, see Item 1A, Risk Factors, of the Company's Annual Report on Form 10-K for the fiscal year ended March 30, 2024 filed with the Securities and Exchange Commission (the "SEC") on May 15, 2024 (the "Fiscal 2024 10-K"). Basis of Presentation The Company's consolidated financial statements as of June 29, 2024 and March 30, 2024 and for the thirteen weeks ended June 29, 2024 and July 1, 2023 are prepared in accordance with accounting principles generally accepted in the United States ("GAAP"), and include the accounts of the Company and each of its subsidiaries, consisting of Boot Barn, Inc., RCC Western Stores, Inc., Baskins Acquisition Holdings, LLC, Sheplers, LLC and Sheplers Holding LLC (collectively with Sheplers, LLC, "Sheplers"). All intercompany accounts and transactions among the Company and its subsidiaries have been eliminated in consolidation. The vast majority of the Company's identifiable assets are in the United States. Certain information and footnote disclosures normally included in the Company's annual consolidated financial statements have been condensed or omitted. In the opinion of management, the interim consolidated financial statements reflect all adjustments that are of a normal and recurring nature necessary to fairly present the Company's financial position, results of operations and cash flows in all material respects as of the dates and for the periods presented. The results of operations presented in the interim consolidated financial statements are not necessarily indicative of the results that may be expected for the fiscal year ending March 29, 2025. Fiscal Periods The Company reports its results of operations and cash flows on a 52- or 53-week basis ending on the last Saturday of March unless April 1st is a Saturday, in which case the fiscal year ends on April 1st. In a 52-week year, each quarter includes thirteen weeks of operations; in a 53-week fiscal year, the first, second and third quarters each include thirteen weeks of operations and the fourth quarter includes fourteen weeks of operations. Both the current fiscal year ending on March 29, 2025 ("fiscal 2025") and the fiscal year ended on March 30, 2024 ("fiscal 2024") consist of 52 weeks. 100000000 30799513 30502351 1 411 46 400 45 Basis of Presentation The Company's consolidated financial statements as of June 29, 2024 and March 30, 2024 and for the thirteen weeks ended June 29, 2024 and July 1, 2023 are prepared in accordance with accounting principles generally accepted in the United States ("GAAP"), and include the accounts of the Company and each of its subsidiaries, consisting of Boot Barn, Inc., RCC Western Stores, Inc., Baskins Acquisition Holdings, LLC, Sheplers, LLC and Sheplers Holding LLC (collectively with Sheplers, LLC, "Sheplers"). All intercompany accounts and transactions among the Company and its subsidiaries have been eliminated in consolidation. The vast majority of the Company's identifiable assets are in the United States. 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Comprehensive Income The Company does not have any components of other comprehensive income recorded within its consolidated financial statements and, therefore, does not separately present a statement of comprehensive income in its consolidated financial statements. Segment Reporting GAAP has established guidance for reporting information about a company's operating segments, including disclosures related to a company's products and services, geographic areas and major customers. The Company's retail stores and e-commerce websites represent two operating segments. Given the similar qualitative and economic characteristics of the two operating segments, the Company's retail stores and e-commerce websites are aggregated into one reporting segment in accordance with guidance under Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 280, Segment Reporting ("ASC 280"). The Company's operations represent two reporting units, retail stores and e-commerce websites, for the purpose of its goodwill impairment analysis. Use of Estimates The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Among the significant estimates affecting the Company's consolidated financial statements are those relating to revenue recognition, lease accounting, inventories, goodwill, intangible and long-lived assets, stock-based compensation and income taxes. Management regularly evaluates its estimates and assumptions based upon historical experience and various other factors that management believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. To the extent actual results differ from those estimates, the Company's future results of operations may be affected. Inventories Inventories consist primarily of purchased merchandise and are valued at the lower of cost or net realizable value. Cost is determined using the weighted-average cost method and includes the cost of merchandise and import-related costs, including freight, duty and agent commissions. The Company assesses the recoverability of inventory through a periodic review of historical usage and present demand. When the inventory on hand exceeds the foreseeable demand, the value of inventory that, at the time of the review, is not expected to be sold at or above cost is written down to its estimated net realizable value. Leases <p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-indent:18pt;margin:0pt;">Operating and finance lease liabilities are recognized at the lease commencement date based on the present value of the fixed lease payments using the Company's incremental borrowing rates for its population of leases. Related operating and finance lease right-of-use ("ROU") assets are recognized based on the initial present value of the fixed lease payments, reduced by cash payments received from landlords as lease incentives, plus any prepaid rent and other direct costs from executing the leases. Amortization of both operating and finance lease right-of-use assets is performed on a straight-line basis and recorded as part of rent expense in cost of goods sold and selling, general and administrative expenses on the consolidated statements of operations. The majority of total lease costs is recorded as part of cost of goods sold, with the balance recorded in selling, general and administrative expenses on the consolidated statements of operations. The interest expense amortization component of the finance lease liabilities is recorded within interest expense on the consolidated statements of operations. Leases with an initial term of 12 months or less are not recorded on the balance sheet; the Company recognizes lease expense for these leases on a straight-line basis over the lease term. Variable lease payments are recognized as lease expense as they are incurred. Fair Value of Certain Financial Assets and Liabilities The Company follows FASB ASC Topic 820, Fair Value Measurements and Disclosures ("ASC 820"), which requires disclosure of the estimated fair value of certain assets and liabilities defined by the guidance as financial instruments. The Company's financial instruments consist principally of cash and cash equivalents, accounts receivable, accounts payable and debt. ASC 820 defines the fair value of financial instruments as the price that would be received from the sale of an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 establishes a three-level hierarchy for disclosure that is based on the extent and level of judgment used to estimate the fair value of assets and liabilities. <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 1 uses unadjusted quoted prices that are available in active markets for identical assets or liabilities.</td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 2 uses inputs other than quoted prices included in Level 1 that are either directly or indirectly observable through correlation with market data. These include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; and inputs to valuation models or other pricing methodologies that do not require significant judgment because the inputs used in the model, such as interest rates, incremental borrowing rates, and volatility, can be corroborated by readily observable market data.</td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 3 uses one or more significant inputs that are unobservable and supported by little or no market activity, and reflect the use of significant management judgment. Level 3 assets and liabilities include those whose fair value measurements are determined using pricing models, discounted cash flow methodologies or similar valuation techniques and significant management judgment or estimation. The Company's Level 3 assets include certain acquired businesses and the evaluation of store impairment.</td></tr></table> Cash and cash equivalents, accounts receivable and accounts payable are classified according to the lowest level input that is significant to the fair value measurement. As a result, the asset or liability could be classified as Level 2 or Level 3 even though there may be certain significant inputs that are readily observable. The Company believes that the recorded value of its financial instruments approximates their current fair values because of their nature and respective relatively short maturity dates or duration. Although market quotes for the fair value of the outstanding debt arrangement discussed in Note 4, "Revolving Credit Facility", is not readily available, the Company believes its carrying value approximates fair value due to the variable interest rates, which are Level 2 inputs. There were no financial assets or liabilities requiring fair value measurements on a recurring basis as of June 29, 2024. Revenue Recognition Revenue is recorded for store sales upon the purchase of merchandise by customers. Sales are recorded net of taxes collected from customers. Transfer of control takes place at the point at which the customer receives and pays for the merchandise at the register. E-commerce sales are recorded when control transfers to the customer, which generally occurs upon delivery of the product. Shipping and handling revenues are included in total net sales. Shipping costs incurred by the Company are included in cost of goods sold. Revenue is recorded net of estimated and actual sales returns and deductions for coupon redemptions, estimated future award redemption and other promotions. The sales returns reserve reflects an estimate of sales returns based on projected merchandise returns determined through the use of historical average return percentages. The total reserve for returns is recorded in accrued expenses and other current liabilities in the consolidated balance sheets. The Company accounts for the return asset and liability separately on a gross basis. The Company maintains a customer loyalty program. Under the program, customers accumulate points based on purchase activity. For customers to maintain their active point balance, they must make a qualifying purchase of merchandise at least once in a 365-day period. Once a loyalty program member achieves a certain point level, the member earns awards that may be redeemed for credits on merchandise purchases. To redeem awards, the member must make a qualifying purchase of merchandise within 60 days of the date the award was granted. Unredeemed awards and accumulated partial points are accrued as unearned revenue until redemption or expiration and, upon redemption or expiration, as an adjustment to net sales using the relative standalone selling price method. The unearned revenue for this program is recorded in accrued expenses and other current liabilities on the consolidated balance sheets and was $5.2 million as of June 29, 2024, and $4.3 million as of July 1, 2023. The following table provides a reconciliation of the activity related to the Company's customer loyalty program:</p><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New 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size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,145 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;margin:0pt;padding:0pt;"> Year-to-date provisions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> 4,051 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 3,562 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"> Year-to-date award redemptions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,883) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,391) </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,218</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 4,316 </td></tr></table> Proceeds from the sale of gift cards are deferred until the customers use the cards to acquire merchandise. Gift cards, gift certificates and store credits do not have expiration dates, and unredeemed gift cards, gift certificates and store credits are subject to state escheatment laws. Amounts remaining after escheatment are recognized in net sales in the period escheatment occurs and the liability is considered to be extinguished. The Company defers recognition of a layaway sale and its related profit to the accounting period when the customer receives the layaway merchandise. Income from the redemption of gift cards, gift card breakage, and the sale of layaway merchandise is included in net sales. Deferred revenue is recorded in accrued expenses and other current liabilities in the consolidated balance sheets. The following table provides a reconciliation of the activity related to the Company's gift card program: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Gift Card Program </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance as of March 30, 2024 and April 1, 2023, respectively </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,649</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;margin:0pt;padding:0pt;"> 19,855 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;margin:0pt;padding:0pt;"> Year-to-date issued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> 7,688 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 7,262 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;margin:0pt;padding:0pt;"> Year-to-date redemptions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,167) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,620) </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;">

</td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,170</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 19,497 </td></tr></table> Disaggregated Revenue The Company disaggregates net sales into the following major merchandise categories: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:50.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:43.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % of Net Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Footwear </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 49% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 49% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> Apparel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 34% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 34% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Hats, accessories and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 100% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 100% </td></tr></table> The Company further disaggregates net sales between stores and e-commerce: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:50.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:43.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % of Net Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Stores </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 91% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 90% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> E-commerce </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr></table> . . . . Recent Accounting Pronouncements In December 2023, the FASB issued Accounting Standards Update (“ASU”) No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires disaggregated information about an entity’s effective tax rate reconciliation, as well as information on income taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. The amendments should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of adoption on its financial disclosures. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and should be applied on a retrospective basis to all periods presented. The Company is currently evaluating the impact of adoption on its financial disclosures. Comprehensive Income . The Company does not have any components of other comprehensive income recorded within its consolidated financial statements and, therefore, does not separately present a statement of comprehensive income in its consolidated financial statements. Segment Reporting . GAAP has established guidance for reporting information about a company’s operating segments, including disclosures related to a company’s products and services, geographic areas and major customers. The Company’s retail stores and e-commerce websites represent two operating segments. Given the similar qualitative and economic characteristics of the two operating segments, the Company’s retail stores and e-commerce websites are aggregated into one reporting segment in accordance with guidance under Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) Topic 280, Segment Reporting (“ASC 280”). The Company’s operations represent two reporting units, retail stores and e-commerce websites, for the purpose of its goodwill impairment analysis. 2 2 1 2 Use of Estimates . The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the reporting period. Among the significant estimates affecting the Company’s consolidated financial statements are those relating to revenue recognition, lease accounting, inventories, goodwill, intangible and long-lived assets, stock-based compensation and income taxes. Management regularly evaluates its estimates and assumptions based upon historical experience and various other factors that management believes to be reasonable under the circumstances, the results of which form the basis for making judgments about the carrying values of assets and liabilities that are not readily apparent from other sources. To the extent actual results differ from those estimates, the Company’s future results of operations may be affected. Inventories . Inventories consist primarily of purchased merchandise and are valued at the lower of cost or net realizable value. Cost is determined using the weighted-average cost method and includes the cost of merchandise and import-related costs, including freight, duty and agent commissions. The Company assesses the recoverability of inventory through a periodic review of historical usage and present demand. When the inventory on hand exceeds the foreseeable demand, the value of inventory that, at the time of the review, is not expected to be sold at or above cost is written down to its estimated net realizable value. Leases . Operating and finance lease liabilities are recognized at the lease commencement date based on the present value of the fixed lease payments using the Company’s incremental borrowing rates for its population of leases. Related operating and finance lease right-of-use (“ROU”) assets are recognized based on the initial present value of the fixed lease payments, reduced by cash payments received from landlords as lease incentives, plus any prepaid rent and other direct costs from executing the leases. Amortization of both operating and finance lease right-of-use assets is performed on a straight-line basis and recorded as part of rent expense in cost of goods sold and selling, general and administrative expenses on the consolidated statements of operations. The majority of total lease costs is recorded as part of cost of goods sold, with the balance recorded in selling, general and administrative expenses on the consolidated statements of operations. The interest expense amortization component of the finance lease liabilities is recorded within interest expense on the consolidated statements of operations. . Leases with an initial term of 12 months or less are not recorded on the balance sheet; the Company recognizes lease expense for these leases on a straight-line basis over the lease term. Variable lease payments are recognized as lease expense as they are incurred. Fair Value of Certain Financial Assets and Liabilities . The Company follows FASB ASC Topic 820, Fair Value Measurements and Disclosures (“ASC 820”), which requires disclosure of the estimated fair value of certain assets and liabilities defined by the guidance as financial instruments. The Company’s financial instruments consist principally of cash and cash equivalents, accounts receivable, accounts payable and debt. ASC 820 defines the fair value of financial instruments as the price that would be received from the sale of an asset or paid to transfer a liability in the principal or most advantageous market for the asset or liability in an orderly transaction between market participants on the measurement date. ASC 820 establishes a three-level hierarchy for disclosure that is based on the extent and level of judgment used to estimate the fair value of assets and liabilities. . <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 1 uses unadjusted quoted prices that are available in active markets for identical assets or liabilities.</td></tr></table> . <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 2 uses inputs other than quoted prices included in Level 1 that are either directly or indirectly observable through correlation with market data. These include quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar assets or liabilities in markets that are not active; and inputs to valuation models or other pricing methodologies that do not require significant judgment because the inputs used in the model, such as interest rates, incremental borrowing rates, and volatility, can be corroborated by readily observable market data.</td></tr></table> . <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="width:18pt;"></td><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">●</td><td style="padding:0pt;">Level 3 uses one or more significant inputs that are unobservable and supported by little or no market activity, and reflect the use of significant management judgment. Level 3 assets and liabilities include those whose fair value measurements are determined using pricing models, discounted cash flow methodologies or similar valuation techniques and significant management judgment or estimation. The Company’s Level 3 assets include certain acquired businesses and the evaluation of store impairment.</td></tr></table> . Cash and cash equivalents, accounts receivable and accounts payable are classified according to the lowest level input that is significant to the fair value measurement. As a result, the asset or liability could be classified as Level 2 or Level 3 even though there may be certain significant inputs that are readily observable. The Company believes that the recorded value of its financial instruments approximates their current fair values because of their nature and respective relatively short maturity dates or duration. . Although market quotes for the fair value of the outstanding debt arrangement discussed in Note 4, “Revolving Credit Facility”, is not readily available, the Company believes its carrying value approximates fair value due to the variable interest rates, which are Level 2 inputs. There were no financial assets or liabilities requiring fair value measurements on a recurring basis as of June 29, 2024. 0 <p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt 0pt 12pt 0pt;">Revenue Recognition Revenue is recorded for store sales upon the purchase of merchandise by customers. Sales are recorded net of taxes collected from customers. Transfer of control takes place at the point at which the customer receives and pays for the merchandise at the register. E-commerce sales are recorded when control transfers to the customer, which generally occurs upon delivery of the product. Shipping and handling revenues are included in total net sales. Shipping costs incurred by the Company are included in cost of goods sold. Revenue is recorded net of estimated and actual sales returns and deductions for coupon redemptions, estimated future award redemption and other promotions. The sales returns reserve reflects an estimate of sales returns based on projected merchandise returns determined through the use of historical average return percentages. The total reserve for returns is recorded in accrued expenses and other current liabilities in the consolidated balance sheets. The Company accounts for the return asset and liability separately on a gross basis. The Company maintains a customer loyalty program. Under the program, customers accumulate points based on purchase activity. For customers to maintain their active point balance, they must make a qualifying purchase of merchandise at least once in a 365-day period. Once a loyalty program member achieves a certain point level, the member earns awards that may be redeemed for credits on merchandise purchases. To redeem awards, the member must make a qualifying purchase of merchandise within 60 days of the date the award was granted. Unredeemed awards and accumulated partial points are accrued as unearned revenue until redemption or expiration and, upon redemption or expiration, as an adjustment to net sales using the relative standalone selling price method. The unearned revenue for this program is recorded in accrued expenses and other current liabilities on the consolidated balance sheets and was $5.2 million as of June 29, 2024, and $4.3 million as of July 1, 2023. The following table provides a reconciliation of the activity related to the Company's customer loyalty program:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;min-height:0.0pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Customer Loyalty Program</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:59.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;">(in thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 29, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">July 1, 2023</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Beginning balance as of March 30, 2024 and April 1, 2023, respectively</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;margin:0pt;padding:0pt;"> 5,050 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,145</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> Year-to-date provisions</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4,051</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 3,562</p></td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> Year-to-date award redemptions</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (3,883)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (3,391)</p></td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Ending balance</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> 5,218 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 4,316 </td></tr></table> Proceeds from the sale of gift cards are deferred until the customers use the cards to acquire merchandise. Gift cards, gift certificates and store credits do not have expiration dates, and unredeemed gift cards, gift certificates and store credits are subject to state escheatment laws. Amounts remaining after escheatment are recognized in net sales in the period escheatment occurs and the liability is considered to be extinguished. The Company defers recognition of a layaway sale and its related profit to the accounting period when the customer receives the layaway merchandise. Income from the redemption of gift cards, gift card breakage, and the sale of layaway merchandise is included in net sales. Deferred revenue is recorded in accrued expenses and other current liabilities in the consolidated balance sheets. The following table provides a reconciliation of the activity related to the Company's gift card program: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Gift Card Program </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance as of March 30, 2024 and April 1, 2023, respectively </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,649</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;margin:0pt;padding:0pt;"> 19,855 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;margin:0pt;padding:0pt;"> Year-to-date issued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> 7,688 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 7,262 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"> Year-to-date redemptions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,167) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,620) </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,170</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 19,497 </td></tr></table> Disaggregated Revenue The Company disaggregates net sales into the following major merchandise categories: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:50.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:43.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % of Net Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Footwear </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 49% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-

space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 49% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> Apparel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 34% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 34% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Hats, accessories and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 100% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 100% </td></tr></table> The Company further disaggregates net sales between stores and e-commerce: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:50.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:43.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % of Net Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Stores </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 91% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 90% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> E-commerce </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr></table> P365D P60D 5200000 4300000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Customer Loyalty Program </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance as of March 30, 2024 and April 1, 2023, respectively </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,050</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;margin:0pt;padding:0pt;"> 4,145 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;margin:0pt;padding:0pt;"> Year-to-date provisions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> 4,051 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 3,562 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"> Year-to-date award redemptions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,883) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,391) </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,218</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,391) </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5,218</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 4,316 </td></tr></table> 5050000 4145000 4051000 3562000 3883000 3391000 5218000 4316000 <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Gift Card Program </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:14.98%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:59.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:20.33%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.07%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"> Beginning balance as of March 30, 2024 and April 1, 2023, respectively </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,649</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;margin:0pt;padding:0pt;"> 19,855 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;margin:0pt;padding:0pt;"> Year-to-date issued </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"> 7,688 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-

size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 7,262 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:59.43%;background:#cceeff;margin:0pt;padding:0pt;"> Year-to-date redemptions </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (8,167) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (7,620) </td></tr><tr><td style="vertical-align:bottom;width:59.43%;margin:0pt;padding:0pt;"> Ending balance </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.51%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:17.82%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 23,170</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.98%;margin:0pt;padding:0pt;"> 19,497 </td></tr></table> 23649000 19855000 7688000 7262000 8167000 7620000 23170000 19497000 The Company disaggregates net sales into the following major merchandise categories: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:50.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:43.97%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> % of Net Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Footwear </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 49% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 49% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> Apparel </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 34% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 34% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Hats, accessories and other </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 17% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 100% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> 100% </td></tr></table> . The Company further disaggregates net sales between stores and e-commerce: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> . </td><td colspan="3" style="vertical-align:bottom;white-space:nowrap;width:50.14%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td></tr><tr><td style="vertical-align:bottom;width:43.97%;border-

bottom:1px solid #000000;margin:0pt;padding:0pt;"> % of Net Sales </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:26.61%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Stores </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 91% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 90% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;margin:0pt;padding:0pt;"> E-commerce </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 9% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 10% </td></tr><tr><td style="vertical-align:bottom;width:43.97%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.82%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td><td style="vertical-align:bottom;white-space:nowrap;width:3.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:23.52%;background:#cceeff;margin:0pt;padding:0pt;"> 100% </td></tr></table> 0.49 0.49 0.34 0.34 0.17 0.17 1 1 0.91 0.90 0.09 0.10 1 1 Recent Accounting Pronouncements In December 2023, the FASB issued Accounting Standards Update (“ASU”) No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures. The ASU requires disaggregated information about an entity’s effective tax rate reconciliation, as well as information on income taxes paid. The amendments in this ASU are required to be adopted for fiscal years beginning after December 15, 2024. The amendments should be applied on a prospective basis, although retrospective application is permitted. The Company is currently evaluating the impact of adoption on its financial disclosures. In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures. The amendment improves reportable segment disclosure requirements, primarily through enhanced disclosures about significant segment expenses. The amendments in this ASU are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, and should be applied on a retrospective basis to all periods presented. The Company is currently evaluating the impact of adoption on its financial disclosures. 3. Goodwill and Intangible Assets, Net The Company performs its annual goodwill impairment assessment on the first day of its fourth fiscal quarter, or more frequently if it believes that indicators of impairment exist. The Company’s goodwill balance was $197.5 million as of both June 29, 2024 and March 30, 2024. As of June 29, 2024, the Company had identified no indicators of impairment with respect to its goodwill and intangible asset balances. During both the thirteen weeks ended June 29, 2024 and July 1, 2023, the Company did not record any long-lived asset impairment charges. Net intangible assets as of June 29, 2024 and March 30, 2024 consisted of the following (in thousands, except for weighted average useful life): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:47.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-

align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td></tr><tr><td style="vertical-align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists—definite lived </td><td style="vertical-align:bottom;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 345</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> (337) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.0</p></td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">Trademarks—indefinite lived</p></td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,677</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,677</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt 0pt 0pt 18pt;">Total intangible assets</p></td><td style="vertical-align:bottom;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 59,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;text-align:right;margin:0pt;"> (337)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;visibility:hidden;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58,685 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91

New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:47.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td></tr><tr><td style="vertical-align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists—definite lived </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 345</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> (325) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.0</p></td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Trademarks—indefinite lived</p></td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,677</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,677</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt 0pt 0pt 18pt;">Total intangible assets</p></td><td style="vertical-align:bottom;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 59,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt;"> (325)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58,697 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> Amortization expense for intangible assets totaled less than $0.1 million for both the thirteen weeks ended June 29, 2024 and July 1, 2023, and is included in selling, general and administrative expenses. As of June 29, 2024, estimated future amortization of intangible assets was as follows: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:86.19%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:86.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:86.19%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (Remainder) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> 8 </td></tr><tr><td style="vertical-align:bottom;width:86.19%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> - </td></tr><tr><td style="vertical-align:bottom;width:86.19%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 8 </td></tr></table> 197500000 197500000 0 0 0 Net intangible assets as of June 29, 2024 and March 30, 2024 consisted of the following (in thousands, except for weighted average useful life): <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:47.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td></tr><tr><td style="vertical-align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists—definite lived </td><td style="vertical-align:bottom;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 345</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> (337) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.0</p></td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Trademarks—indefinite lived</p></td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,677</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,677</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td></tr><tr><td style="vertical-align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 18pt;">Total intangible assets</p></td><td style="vertical-align:bottom;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 59,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (337)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58,685 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> . </td><td 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</td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New

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style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> (325) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.0</p></td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Trademarks—indefinite lived</p></td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,677</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:47.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists—definite lived </td><td style="vertical-align:bottom;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 345</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> (337) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:8pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.0</p></td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Trademarks—indefinite lived</p></td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,677</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,677</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt 0pt 0pt 18pt;">Total intangible assets</p></td><td style="vertical-align:bottom;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 59,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (337)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58,685 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> <div

style="bottom:0pt;position:absolute;width:100%;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="10" style="vertical-align:bottom;white-space:nowrap;width:47.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> March 30, 2024 </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Gross </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> Weighted </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Carrying </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;margin:0pt;padding:0pt;"> Accumulated </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amount </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Amortization </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Useful Life </td></tr><tr><td style="vertical-align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"> Customer lists—definite lived </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 345</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> (325) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 20 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"> 5.0 </td></tr><tr><td style="vertical-align:bottom;width:50.34%;margin:0pt;padding:0pt;"> Trademarks—indefinite lived </td><td style="vertical-align:bottom;width:2.39%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,677 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 58,677 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-

align:bottom;width:50.34%;background:#cceeff;margin:0pt;padding:0pt;"> Total intangible assets </td><td style="vertical-align:bottom;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 59,022 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> (325) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 58,697 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.39%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.91%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td></tr></table> 345000 337000 8000 P5Y 58677000 58677000 59022000 337000 58685000 345000 325000 20000 P5Y 58677000 58677000 59022000 325000 58697000 100000 100000 As of June 29, 2024, estimated future amortization of intangible assets was as follows: $</p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:86.19%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> $</p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;margin:0pt;padding:0pt;"> $</p></div></div></td></tr><tr><td style="vertical-align:bottom;width:86.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Fiscal Year</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:11.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">(in thousands)</p></td></tr><tr><td style="vertical-align:bottom;width:86.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">2025 (Remainder)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;margin:0pt;"><b style="font-weight:bold;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;margin:0pt;padding:0pt;"> 8 </td></tr><tr><td style="vertical-align:bottom;width:86.19%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> -</p></td></tr><tr><td style="vertical-align:bottom;width:86.19%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Total</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.58%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:1.58%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8</p></td></tr></table><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">$ 8000 8000 $</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:18pt;text-indent:-18pt;margin:0pt;"><b style="font-weight:bold;white-space:pre-wrap;">4. Revolving Credit Facility</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ The Company currently has a $250.0 million syndicated senior secured asset-based revolving credit facility for which Wells Fargo Bank, National Association is agent (“Wells Fargo Revolver”). Under the Wells Fargo Revolver, the sublimit for letters of credit is $10.0 million and the current maturity date is July 11, 2027.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">$ Revolving credit loans under the Wells Fargo Revolver bear interest at per annum rates equal to, at the Company’s option, either (i) Adjusted Term Secured Overnight Financing Rate (defined as “Term SOFR” for the applicable interest period plus a fixed credit spread adjustment of 0.10%) plus an applicable margin for Term SOFR loans, or (ii) the base rate plus an applicable margin for base rate loans. The base rate is calculated at the highest of (a) the federal funds rate plus 0.5%, (b) the Wells Fargo prime rate and (c) Term SOFR for a one-month tenor in effect on such day plus 1.0%. The applicable margin is calculated based on a pricing grid that in each case is linked to quarterly average excess availability. For Term SOFR loans, the applicable margin ranges from 1.00% to 1.25% and for base rate loans it ranges from 0.00% to 0.25%. The interest on base rate loans under the Wells Fargo Revolver is payable in quarterly installments ending on the maturity date and for Term SOFR loans is payable on the earlier of the last day of each interest period applicable thereto, or on each three-month interval of such interest period. The Company also pays a commitment fee of 0.25% per annum of the actual daily amount of the unutilized revolving loans. $</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">The borrowing base of the Wells Fargo Revolver is calculated on a monthly basis and is based on the amount of eligible credit card receivables, commercial accounts, inventory, and available reserves. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ The amounts outstanding under the Wells Fargo Revolver and letter of credit commitments as of June 29, 2024 and March 30, 2024 were zero and $2.3 million, respectively. Total interest expense incurred on the Wells Fargo Revolver during the thirteen weeks ended June 29, 2024 was $0.2 million, and the weighted average interest rate for the thirteen weeks ended June 29, 2024 was 8.5%. Total interest expense incurred on the Wells Fargo Revolver during the thirteen weeks ended July 1, 2023 was $0.9 million, and the weighted average interest rate for the thirteen weeks ended July 1, 2023 was 6.6%.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">$ All obligations under the Wells Fargo Revolver are unconditionally guaranteed by the Company and each of its direct and indirect domestic subsidiaries (other than certain immaterial subsidiaries), which are not named as borrowers under the Wells Fargo Revolver. $</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">The Wells Fargo Revolver contains customary provisions relating to mandatory prepayments, restricted payments, voluntary payments, affirmative and negative covenants, and events of default. In addition, the terms of the Wells Fargo Revolver require the Company to maintain, on a consolidated basis, a Consolidated Fixed Charge Coverage Ratio (as defined in the Wells Fargo Revolver) of at least 1.00:1.00 during such times as a covenant trigger event shall exist. The Wells Fargo Revolver also requires the Company to pay additional interest of 2.0% per annum upon triggering certain specified events of default set forth therein. For financial accounting purposes, the requirement for the Company to pay a higher interest rate upon an event of default is an embedded derivative. As of June 29, 2024, the fair value of this embedded derivative was estimated and was not significant. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">$ As of June 29, 2024, the Company was in compliance with the Wells Fargo Revolver debt covenants. $</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:10pt;text-indent:-10pt;margin:0pt;">Debt Issuance Costs </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:10pt;text-indent:-10pt;margin:0pt;">$ Debt issuance costs totaling $1.7 million have been incurred under the Wells Fargo Revolver and are included as assets on the consolidated balance sheets in prepaid expenses and other current assets. Total unamortized debt issuance costs were $0.3 million and $0.4 million as of June 29, 2024 and March 30, 2024, respectively. These amounts are being amortized to interest expense over the term of the Wells Fargo Revolver. </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">$ Total amortization expense of less than $0.1 million related to the Wells Fargo Revolver is included as a component of interest expense in both the thirteen weeks ended June 29, 2024 and July 1, 2023.</p> 250000000.0 10000000.0 0.0010 0.005 0.010 0.0100 0.0125 0.0000 0.0025 0.0025 0 0 2300000 2300000 200000 0.085 900000 0.066 1.00 0.020 1700000 300000 400000 100000 100000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:18pt;text-indent:-18pt;margin:0pt;"><b style="font-weight:bold;white-space:pre-wrap;">5. Stock-Based Compensation</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"><span style="font-size:8pt;visibility:hidden;">$ Equity Incentive Plans $ On October 19, 2014, the Company approved the 2014 Equity Incentive Plan, which was amended as of August 24, 2016 (as amended, the “2014 Plan”). The 2014 Plan authorizes the Company to issue awards to employees, consultants and directors for up to a total of 3,600,000 shares of common stock, par value $0.0001 per share. All awards granted by the Company under the 2014 Plan were nonqualified stock options, restricted stock awards, restricted stock units or performance share units. Options granted under the 2014 Plan have a life of eight to ten years and vest over service periods of <span style="font-family:'Times New Roman','Times','serif';font-size:10pt;font-style:normal;font-

weight:normal;">four or five years or in connection with certain events as defined by the 2014 Plan and as determined by the Compensation Committee of the Company's board of directors (the "Compensation Committee"). Restricted stock awards granted under the 2014 Plan vested over one or four years, as determined by the Compensation Committee. Restricted stock units granted under the 2014 Plan vest over service periods of one, four or five years, as determined by the Compensation Committee. Performance share units granted under the 2014 Plan are subject to the vesting criteria discussed further below. On August 26, 2020 (the "Effective Date"), the Company's stockholders approved the Boot Barns Holdings, Inc. 2020 Equity Incentive Plan, and on August 25, 2021, the Company's stockholders approved Amendment No. 2021-1 to the Boot Barn Holdings, Inc. 2020 Equity Incentive Plan (as amended, the "2020 Plan"). Following the approval of the 2020 Plan, no further grants have been made under the 2014 Plan. The 2020 Plan authorizes the issuance of awards to employees (including executive officers) of the Company or any of its subsidiaries or other Affiliates (as defined in the 2020 Plan) and non-employee directors of the Company's board of directors or any member of any board of directors of any Affiliate for up to a total of 2,000,000 shares of common stock, par value $0.0001 per share. As of June 29, 2024, all awards granted by the Company under the 2020 Plan to date have been market-based stock options, restricted stock units or performance share units. Market-based stock options granted under the 2020 Plan are subject to the vesting criteria discussed in Note 8 to the Company's consolidated financial statements included in the Fiscal 2024 10-K. Restricted stock units granted under the 2020 Plan vest over service periods of one, three or four years, as determined by the Compensation Committee. Performance share units granted under the 2020 Plan are subject to the vesting criteria discussed further below. Stock Options During both the thirteen weeks ended June 29, 2024 and July 1, 2023, the Company did not grant options to purchase shares. The following table summarizes the stock option activity for the thirteen weeks ended June 29, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Grant Date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;">   </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Aggregate </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> Remaining </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Intrinsic </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Contractual Life </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">   </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value <sup style="font-size:6pt;font-weight:bold;line-

height:100%;top:0pt;vertical-align:top;">(1)</sup> </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:51.6%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at March 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">340,605</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 40.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td 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</td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> (40,470) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 23.49 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">3,585</p></td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">Cancelled, forfeited or expired</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 300,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">42.23</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 300,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">42.23</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">5.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 26,021 </td></tr><tr><td style="vertical-align:bottom;width:51.6%;background:#cceeff;margin:0pt;padding:0pt;"> Exercisable at

June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 208,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24.23</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 21,803 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times',serif;font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times',serif;font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Intrinsic value for stock options is defined as the difference between the market price of the Company's common stock on the last business day of the fiscal quarter and the weighted average exercise price of the in-the-money stock options outstanding at the end of each fiscal period.</td></tr></table> A summary of the status of non-vested stock options as of June 29, 2024, including changes during the thirteen weeks ended June 29, 2024, is presented below: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> Grant Date </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:76.9%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested at March 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"> 154,487 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 30.63</p></td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Granted</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Vested</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt;"> (62,589)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 10.58</p></td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Nonvested shares forfeited</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;">—</p></td></tr><tr><td style="vertical-align:bottom;width:76.9%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Nonvested at June 29, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 91,898</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-

space:nowrap;width:7.66%;background:#ccceff;margin:0pt;padding:0pt;"> 44.28 </td></tr></table> Restricted Stock Units During the thirteen weeks ended June 29, 2024, the Company granted 96,060 restricted stock units to various non-employee directors and employees under the 2020 Plan. The restricted stock units granted to employees vest in three equal annual installments beginning on the grant date, provided that the respective award recipient continues to be employed by the Company through each of those dates (subject to certain exceptions). The restricted stock units granted to the Company's non-employee directors vest on the first anniversary of the date of the grant. The grant date fair value of these awards for the thirteen weeks ended June 29, 2024 totaled $10.7 million. The Company recognizes the expense relating to these awards on a straight-line basis over the service period of each award (subject to certain exceptions), commencing on the grant date. During the thirteen weeks ended July 1, 2023, the Company granted 132,713 restricted stock units to various non-employee directors and employees under the 2020 Plan. The restricted stock units granted to employees vest in three equal annual installments beginning on the grant date, provided that the respective award recipient continues to be employed by the Company through each of those dates (subject to certain exceptions). The restricted stock units granted to the Company's non-employee directors vest on the first day following the first anniversary of the date of the grant. The grant date fair value of these awards for the thirteen weeks ended July 1, 2023 totaled $8.6 million. The Company recognizes the expense relating to these awards on a straight-line basis over the service period of each award (subject to certain exceptions), commencing on the grant date. Performance Share Units During the thirteen weeks ended June 29, 2024 and July 1, 2023, the Company granted 61,530 and 112,740 performance share units, respectively, to various employees under the 2020 Plan with grant date fair values of $6.9 million and $7.3 million, respectively. Performance share units are stock-based awards in which the number of shares ultimately received depends on the Company's performance against its cumulative earnings per share target over a three-year performance period. The performance period for the awards granted during the thirteen weeks ended June 29, 2024 began March 31, 2024 and ends March 27, 2027, and the performance period for the awards granted during the thirteen weeks ended July 1, 2023 began April 2, 2023 and ends March 28, 2026. The performance metrics for these awards were established at the beginning of the performance periods. At the end of the performance periods, the number of performance share units to be issued is fixed based upon the degree of achievement of the performance goals. If the cumulative three-year performance goals are below the threshold level, the number of performance share units to vest will be 0%, if the performance goals are at the threshold level, the number of performance share units to vest will be 50% of the target amounts, if the performance goals are at the target level, the number of performance share units to vest will be 100% of the target amounts, and if the performance goals are at the maximum level, the number of performance share units to vest will be 200% of the target amounts, each subject to continued service by the applicable award recipients through the last day of the performance periods (subject to certain exceptions). If performance is between threshold and target goals or between target and maximum goals, the number of performance share units to vest will be determined by linear interpolation. The number of shares ultimately issued can range from 0% to 200% of the participant's target award. The grant date fair value of the performance share units granted during both the thirteen weeks ended June 29, 2024 and July 1, 2023, respectively, was initially measured using the Company's closing stock price on the dates of grant with the resulting stock compensation expense recognized on a straight-line basis over the three-year vesting periods (subject to certain exceptions). The expense recognized over the vesting periods is adjusted up or down on a quarterly basis based on the anticipated performance level during the performance periods. If the performance metrics are not probable of achievement during the performance periods, any previously recognized stock compensation expense is reversed. The awards are forfeited if the threshold performance goals are not achieved as of the end of the performance periods. Stock-Based Compensation Expense Stock-based compensation expense was $5.8 million and $5.0 million for the thirteen weeks ended June 29, 2024 and July 1, 2023, respectively. Stock-based compensation expense of $1.8 million and $1.4 million was recorded in cost of goods sold in the consolidated statements of operations for the thirteen weeks ended June 29, 2024 and July 1, 2023, respectively. All other stock-based compensation expense is included in selling, general and administrative expenses in the consolidated statements of operations. As of June 29, 2024, there was $1.2 million of total unrecognized stock-based compensation expense related to unvested stock options, with a weighted-average remaining recognition period of 0.87 years. As of June 29, 2024, there was $15.0 million of total unrecognized stock-based compensation expense related to restricted stock units, with a weighted-average remaining recognition period of 2.17 years. As of June 29, 2024, there was $8.7 million of total unrecognized stock-based compensation expense related to performance share units, with a weighted-average remaining recognition period of 2.49 years. 3600000 0.0001 P10Y P5Y P4Y P5Y 2000000 0.0001 P4Y 0 0 The following table summarizes the stock option activity for the thirteen weeks ended June 29, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Grant Date </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Weighted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Aggregate </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> Stock </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;margin:0pt;padding:0pt;"> Average </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> Remaining </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> Intrinsic </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Options </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.39%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Exercise Price </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Contractual Life </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Value ⁽¹⁾ </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:10.4%;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:51.6%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at March 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> 340,605 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 40.00 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.6%;background:#cceeff;margin:0pt;padding:0pt;"> Exercised </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;margin:0pt;padding:0pt;"> (40,470) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;margin:0pt;padding:0pt;"> 23.49 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;margin:0pt;padding:0pt;"> 3,585 </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> Cancelled, forfeited or expired </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:51.6%;background:#cceeff;margin:0pt;padding:0pt;"> Outstanding at June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td

style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 300,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42.23</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 26,021 </td></tr><tr><td style="vertical-align:bottom;width:51.6%;margin:0pt;padding:0pt;"> Vested and expected to vest after June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 300,135 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 42.23</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 5.7</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 26,021 </td></tr><tr><td style="vertical-align:bottom;width:51.6%;background:#cceeff;margin:0pt;padding:0pt;"> Exercisable at June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.11%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 208,237 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.46%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.93%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 24.23</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.63%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 4.9</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.7%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.41%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.99%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 21,803 </td></tr></table> <table style="border-collapse:collapse;font-family:'Times New Roman','Times','serif';font-size:10pt;line-height:1.19;margin-bottom:0pt;margin-top:0pt;table-layout:fixed;width:100%;border:0pt;"><tr><td style="font-family:'Times New Roman','Times','serif';font-size:10pt;vertical-align:text-top;white-space:nowrap;width:18pt;padding:0pt;">(1)</td><td style="padding:0pt;">Intrinsic value for stock options is defined as the difference between the market price of the Company's common stock on the last business day of the fiscal quarter and the weighted average exercise price of the in-the-money stock options outstanding at the end of each fiscal period.</td></tr></table> 340605 40.00 40470 23.49 3585000 300135 42.23 P5Y8M12D 26021000 300135 42.23 P5Y8M12D 26021000 208237 24.23 P4Y10M24D 21803000 A summary of the status of non-vested stock options as of June 29, 2024, including changes during the thirteen weeks ended June 29, 2024, is presented below: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> Weighted- </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> Average </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;margin:0pt;padding:0pt;"> Grant Date </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Shares </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fair Value </td></tr><tr><td style="vertical-align:bottom;width:76.9%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested at March 30, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"> 154,487 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;background:#cceeff;margin:0pt;padding:0pt;"> 30.63 </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> Granted </td><td style="vertical-align:bottom;white-

space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:76.9%;background:#cceeff;margin:0pt;padding:0pt;"> Vested </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;margin:0pt;padding:0pt;"> (62,589) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;background:#cceeff;margin:0pt;padding:0pt;"> 10.58 </td></tr><tr><td style="vertical-align:bottom;width:76.9%;margin:0pt;padding:0pt;"> Nonvested shares forfeited </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;margin:0pt;padding:0pt;"> — </td></tr><tr><td style="vertical-align:bottom;width:76.9%;background:#cceeff;margin:0pt;padding:0pt;"> Nonvested at June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:9.38%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 91,898 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.31%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.42%;background:#cceeff;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:7.66%;background:#cceeff;margin:0pt;padding:0pt;"> 44.28 </td></tr></table> 154487 30.63 62589 10.58 91898 44.28 96060 10700000 132713 8600000 61530 112740 6900000 7300000 0 0 0.50 0.50 1 1 2 2 0 0 2 2 5800000 5000000.0 1800000 1400000 1200000 P0Y10M13D 15000000.0 P2Y2M1D 8700000 P2Y5M26D 6. Commitments and Contingencies The Company is involved, from time to time, in litigation that is incidental to its business. The Company has reviewed these matters to determine if reserves are required for losses that are probable and reasonable to estimate in accordance with FASB ASC Topic 450, Contingencies. The Company evaluates such reserves, if any, based upon several criteria, including the merits of each claim, settlement discussions and advice from outside legal counsel, as well as indemnification of amounts expended by the Company's insurers or others pursuant to indemnification policies or agreements, if any. The Company is also subject to certain other pending or threatened litigation matters incidental to its business. In management's opinion, none of these legal matters, individually or in the aggregate, will have a material effect on the Company's financial position, results of operations, or liquidity. During the normal course of its business, the Company has made certain indemnifications and commitments under which the Company may be required to make payments for certain transactions. These indemnifications include those given to various lessors in connection with facility leases for certain claims arising from such facility leases, and indemnifications to directors and officers of the Company to the maximum extent permitted under the laws of the State of Delaware. The majority of these indemnifications and commitments do not provide for any limitation of the maximum potential future payments the Company could be obligated to make, and their duration may be indefinite. The Company has not recorded any liability for these indemnifications and commitments in the consolidated balance sheets as the impact is expected to be immaterial. 7. Leases The Company does not own any real estate. Instead, most of its retail store locations are occupied under operating leases. The store leases generally have a base lease term of five or 10 years, with one or more renewal periods of five years, on average, exercisable at the Company's option. The Company is generally responsible for the payment of property taxes and insurance, utilities and common area maintenance fees. Some leases also require additional payments based on percentage of sales. Lease terms include the non-cancellable portion of the underlying leases along with any reasonably certain lease periods associated with available renewal periods, termination options and purchase options. ROU assets are tested for impairment in the same manner as long-lived assets. During the thirteen weeks ended June 29, 2024 and July 1, 2023, the Company did not record ROU asset impairment charges related to its stores. ROU assets and lease liabilities as of June 29, 2024 and March 30, 2024 consisted of the following: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.87%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.43%;margin:0pt;padding:0pt;"> March 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Finance lease assets </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> Right-of-use assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,350</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> 8,537 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease assets </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 401,444 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 381,964 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Total lease assets </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 409,794</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 390,501 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Current </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt,"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Finance </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> Short-term lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 891</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> 873 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-

size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,873 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62,581 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Total short-term lease liabilities </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 67,764</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> 63,454 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Non-Current </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Finance </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,199</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;margin:0pt;padding:0pt;"> 14,428 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> Long-term lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 409,175 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 388,875 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total long-term lease liabilities </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 423,374</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 403,303 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Total lease liabilities </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 491,138</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 466,757 </td></tr></table> Total lease costs for the thirteen weeks ended June 29, 2024 and July 1, 2023 were: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> <span style="font-

size:1pt;visibility:hidden;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td colspan="5" style="vertical-align:bottom;width:45.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:21.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:21.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> Amortization of right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 187</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> 207 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 162 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 172 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> Total finance lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 349</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> 379 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,422</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> 17,302 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> 659 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> 806 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> Variable lease cost </td><td

style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,941 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 29,781</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,428 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr></table> The following table summarizes future lease payments as of June 29, 2024: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.24%;margin:0pt;padding:0pt;"> Operating Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.22%;margin:0pt;padding:0pt;"> Finance Leases </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (Remainder) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,636</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,143 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 89,516 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,552 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 80,866 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,590 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 70,358 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> 1,629 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 62,862 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,669 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 220,651 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,226 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 582,889 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 18,809 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> Less: Imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (106,841) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,719) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of net lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 476,048</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,090 </td></tr></table> As of June 29, 2024, the Company's minimum lease commitment for operating leases signed but not yet commenced was $89.1 million.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">The following table includes supplemental lease information: </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Thirteen Weeks Ended</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"> </p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Thirteen Weeks Ended</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;margin:0pt;"><b style="font-weight:bold;">Supplemental Cash Flow Information (dollars in thousands)</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 29, 2024</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">July 1, 2023</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">Cash paid for amounts included in the measurement of lease liabilities</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"> Operating cash flows used for operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,387 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 17,848</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> Operating cash flows used for finance leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 160</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> </p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 170</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> Financing cash flows used for finance leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 212</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 215</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> 21,759 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 18,233</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">Lease liabilities arising from new right-of-use assets</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> Operating leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> 35,201 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 20,897</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"> Finance leases</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Weighted average remaining lease term (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New

Roman','Times','serif';font-size:10pt;margin:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> 7.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 8.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> 11.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 12.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Weighted average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> 5.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 4.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> 10.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 10.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> % </td></tr></table> . P10Y true P5Y 0 0 ROU assets and lease liabilities as of June 29, 2024 and March 30, 2024 consisted of the following: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.87%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:27.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:17.45%;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-

align:bottom;white-space:nowrap;width:17.43%;margin:0pt;padding:0pt;"> March 30, 2024 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:29.87%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Balance Sheet Classification </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.45%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:17.43%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Assets </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Finance lease assets </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> Right-of-use assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 8,350</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> 8,537 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Operating lease assets </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> Right-of-use assets, net </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 401,444</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 381,964 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Total lease assets </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 409,794</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 390,501 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Liabilities </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Finance </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> <span style="font-family:'Times New

Roman','Times','serif';font-size:10pt;font-style:normal;font-weight:normal;">Short-term lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 891</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> 873 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 66,873 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 62,581 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Total short-term lease liabilities </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 67,764</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> 63,454 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Non-Current </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Finance </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> Long-term lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 14,199</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;margin:0pt;padding:0pt;"> 14,428 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Operating </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> Long-term lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 409,175 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 388,875 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;background:#cceeff;margin:0pt;padding:0pt;"> Total long-term lease liabilities </td><td style="vertical-align:bottom;width:3.36%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 423,374</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 403,303 </td></tr><tr><td style="vertical-align:bottom;width:29.87%;margin:0pt;padding:0pt;"> Total lease liabilities </td><td style="vertical-align:bottom;width:3.36%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;width:27.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.08%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p

style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 491,138 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.54%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:2.37%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:15.06%;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 466,757 </td></tr>
</table> 8350000 8537000 401444000 381964000 409794000 390501000 891000 873000 66873000 62581000 67764000 63454000 14199000 14428000 409175000 388875000 423374000 403303000 491138000 466757000 Total lease costs for the thirteen weeks ended June 29, 2024 and July 1, 2023 were: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.93%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;">
</td><td colspan="5" style="vertical-align:bottom;width:45.76%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:47.93%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:21.26%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;width:21.25%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> Finance lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> Amortization of right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 187</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> 207 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> Interest on lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 162 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 172 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> Total finance lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> 349 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> 379 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;">
</td></tr><tr><td style="vertical-align:bottom;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> Operating lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,422</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-

align:bottom;white-space:nowrap;width:18.19%;margin:0pt;padding:0pt;"> 17,302 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> Short-term lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> 659 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;margin:0pt;padding:0pt;"> 806 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:47.93%;margin:0pt;padding:0pt;"> Variable lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 7,351 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 5,941 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:47.93%;background:#cceeff;margin:0pt;padding:0pt;"> Total lease cost </td><td style="vertical-align:bottom;white-space:nowrap;width:3.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:3.06%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 29,781</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.24%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:18.19%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 24,428 </td><td style="vertical-align:bottom;white-space:nowrap;width:3.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr></table> 187000 207000 162000 172000 349000 379000 21422000 17302000 659000 806000 7351000 5941000 29781000 24428000 The following table summarizes future lease payments as of June 29, 2024: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.24%;margin:0pt;padding:0pt;"> Operating Leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.22%;margin:0pt;padding:0pt;"> Finance Leases </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Fiscal Year </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.24%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:14.22%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2025 (Remainder) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 58,636</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times',serif;font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,143 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> 2026 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 89,516 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> 1,552 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2027 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 80,866 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,590 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> 2028 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;margin:0pt;padding:0pt;"> 70,358 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

space:nowrap;width:1.94%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;margin:0pt;padding:0pt;"> 1,629 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> 2029 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 62,862 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 1,669 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> Thereafter </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 220,651 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 11,226 </td></tr>
<tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> Total </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;margin:0pt;padding:0pt;"> 582,889 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;margin:0pt;padding:0pt;"> 18,809 </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;margin:0pt;padding:0pt;"> Less: Imputed interest </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (106,841) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;margin:0pt;padding:0pt;">
</td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (3,719) </td></tr><tr><td style="vertical-align:bottom;white-space:nowrap;width:68.2%;background:#cceeff;margin:0pt;padding:0pt;"> Present value of net lease payments </td><td style="vertical-align:bottom;white-space:nowrap;width:2.05%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $
</td><td style="vertical-align:bottom;white-space:nowrap;width:12.3%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 476,048 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.25%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.94%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> $ </td><td style="vertical-align:bottom;white-space:nowrap;width:12.28%;background:#cceeff;border-bottom:3px double #000000;margin:0pt;padding:0pt;"> 15,090 </td></tr></table> 58636000 1143000 89516000 1552000 80866000 1590000 70358000 1629000 62862000 1669000 220651000 11226000 582889000 18809000 106841000 3719000 476048000 15090000 89100000 The following table includes supplemental lease information: <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.19%;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.19%;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Supplemental Cash Flow Information (dollars in thousands) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> June 29, 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:16.19%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> July 1, 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> Cash paid for amounts included in the measurement of lease liabilities </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-

family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Operating cash flows used for operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,387</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 17,848 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> Operating cash flows used for finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> 160 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 170 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Financing cash flows used for finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 212 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 215 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 21,759</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 18,233 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Lease liabilities arising from new right-of-use assets </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td 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style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 20,897 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> —</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> — </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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term (in years) </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> 7.8 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 8.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> 11.2 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 12.1 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td 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average discount rate </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:60.95%;background:#cceeff;margin:0pt;padding:0pt;"> Operating leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;background:#cceeff;margin:0pt;padding:0pt;"> 5.0 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;background:#cceeff;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;background:#cceeff;margin:0pt;padding:0pt;"> 4.7 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;background:#cceeff;margin:0pt;padding:0pt;"> % </td></tr><tr><td style="vertical-align:bottom;width:60.95%;margin:0pt;padding:0pt;"> Finance leases </td><td style="vertical-align:bottom;white-space:nowrap;width:1.57%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:8.09%;margin:0pt;padding:0pt;"> 10.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> % </td><td style="vertical-align:bottom;white-space:nowrap;width:1.64%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:2.06%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:14.12%;margin:0pt;padding:0pt;"> 10.9 </td><td style="vertical-align:bottom;white-space:nowrap;width:1.71%;margin:0pt;padding:0pt;"> % </td></tr></table> 21387000 17848000 160000 170000 212000 215000 21759000 18233000 35201000 20897000 P7Y9M18D P8Y1M6D P11Y2M12D P12Y1M6D 0.050 0.047 0.109 0.109 8. Income Taxes The Company accounts for income taxes in accordance with FASB ASC 740, Income Taxes (“ASC 740”). In accordance with ASC 740, the Company recognizes deferred tax assets and liabilities based on the liability method, which requires an adjustment to the deferred tax asset or liability to reflect income tax rates currently in effect. When income tax rates increase or decrease, a corresponding adjustment to income tax expense is recorded by applying the rate change to the cumulative temporary differences. ASC 740 prescribes the recognition threshold and measurement principles for financial statement disclosure of tax positions taken or expected to be taken on a tax return. ASC 740 requires the Company to determine whether it is “more likely than not” that a tax position will be sustained upon examination by the appropriate taxing authorities before any part of the benefit can be recognized. Additionally, ASC 740 provides guidance on recognition measurement, derecognition, classification, related interest and penalties, accounting in interim periods, disclosure and transition. The income tax rate was 22.9% and 24.6% for the thirteen weeks ended June 29, 2024 and July 1, 2023, respectively. The tax rate for the thirteen weeks ended June 29, 2024 was lower than the tax rate for the thirteen weeks ended July 1, 2023, primarily due to a higher tax benefit due to income tax accounting for share-based compensation compared to the thirteen weeks ended July 1, 2023. Valuation allowances are established, when necessary, to reduce deferred income tax assets to the amounts expected to be realized. To this end, the Company has considered and evaluated its sources of taxable income, including forecasted future taxable income, and has concluded that a valuation allowance is not required as of June 29, 2024. The Company will continue to evaluate the need for a valuation allowance at each period end. The Company’s policy is to accrue interest and penalties related to unrecognized tax benefits as a component of income tax expense. At June 29, 2024 and March 30, 2024, the Company had no accrued liability for penalties and interest. The Company files income tax returns in the U.S. federal jurisdiction and various state jurisdictions. As of June 29, 2024, the Company was not aware of tax examinations (current or potential) in any tax jurisdictions. 0.229 0.246 0 0 9. Related Party Transactions <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:18pt;text-

indent:-18pt;margin:0pt;"> During the thirteen weeks ended June 29, 2024, the Company had no capital expenditures with Floor & Decor Holdings, Inc., a specialty retail vendor in the flooring market. During the thirteen weeks ended July 1, 2023, the Company had capital expenditures with Floor & Decor Holdings, Inc., that amounted to less than $0.1 million, and were </p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">recorded as property and equipment, net on the consolidated balance sheet. One member of the Company's board of directors currently serves on the board of directors at Floor & Decor Holdings, Inc. Additionally, one member of the Company's board of directors served as an executive officer at Floor & Decor Holdings, Inc. through April 2022. </p> 0 100000 <p style="font-family:'Times New Roman','Times','serif';font-size:10pt;padding-left:18pt;text-indent:-18pt;margin:0pt;"><b style="font-weight:bold;white-space:pre-wrap;">10. Earnings Per Share</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;background:#ffffff;margin:0pt;">Earnings per share is computed under the provisions of FASB ASC Topic 260, <i style="font-style:italic;">Earnings Per Share</i>. Basic earnings per share is computed based on the weighted average number of outstanding shares of common stock during the period. Diluted earnings per share is computed based on the weighted average number of shares of common stock plus the effect of dilutive potential shares of common stock outstanding during the period using the treasury stock method, whereby proceeds from such exercise and unamortized compensation, if any, on stock-based awards, are assumed to be used by the Company to purchase the shares of common stock at the average market price during the period. The dilutive effect of stock options and restricted stock is applicable only in periods of net income. Performance share units are included in the calculation of diluted earnings per share to the extent that shares underlying such awards would be issuable if the end of the reporting period were the end of the contingency period. Market-based stock option awards are excluded from the calculation of diluted earnings per share until their respective market criteria has been achieved.</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-indent:18pt;margin:0pt;">The components of basic and diluted earnings per share of common stock, in aggregate, for the thirteen weeks ended June 29, 2024 and July 1, 2023 were as follows:</p><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p><table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:74.13%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:8.17%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><div style="height:1pt;overflow:hidden;overflow-wrap:break-word;position:relative;"><div style="bottom:0pt;position:absolute;width:100%;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></div></div></td></tr><tr><td style="vertical-align:bottom;width:74.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">Thirteen Weeks Ended</p></td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td></tr><tr><td style="vertical-align:bottom;width:74.13%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times';font-size:8pt;text-align:center;margin:0pt;"><b style="font-weight:bold;">June 29,</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New 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During the thirteen weeks ended June 29, 2024 and July 1, 2023, securities outstanding totaling approximately zero and 87,229 shares, respectively, comprised of options and restricted stock, were excluded from the computation of weighted average diluted common shares outstanding, as the effect of doing so would have been anti-dilutive. The components of basic and diluted earnings per share of common stock, in aggregate, for the thirteen weeks ended June 29, 2024 and July 1, 2023 were as follows: . <table style="border-collapse:collapse;font-size:16pt;height:max-content;margin-left:auto;margin-right:auto;padding-left:0pt;padding-right:0pt;width:100%;"><tr style="height:1pt;"><td style="vertical-align:bottom;width:74.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:8.17%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:74.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"> . </td><td colspan="5" style="vertical-align:bottom;white-space:nowrap;width:21.41%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> Thirteen Weeks Ended </td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:74.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;margin:0pt;padding:0pt;"> June 29, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.53%;margin:0pt;padding:0pt;"> July 1, </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:74.13%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> (in thousands, except per share data) </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.66%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2024 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td><td colspan="2" style="vertical-align:bottom;white-space:nowrap;width:9.53%;border-bottom:1px solid #000000;margin:0pt;padding:0pt;"> 2023 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:74,13%;background:#cceeff;margin:0pt;padding:0pt;"> Net income </td><td style="vertical-align:bottom;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 38,909</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">.</p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.17%;background:#cceeff;margin:0pt;padding:0pt;"> 34,253 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> . </td></tr><tr><td style="vertical-align:bottom;width:74.13%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> . </td><td style="vertical-align:bottom;white-

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Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;background:#cceeff;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.17%;background:#cceeff;margin:0pt;padding:0pt;"> 1.14 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;background:#cceeff;margin:0pt;padding:0pt;"> </td></tr><tr><td style="vertical-align:bottom;width:74.13%;margin:0pt;padding:0pt;"> Diluted earnings per share </td><td style="vertical-align:bottom;width:2.22%;margin:0pt;padding:0pt;"> </td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"> $</p></td><td style="vertical-align:bottom;white-space:nowrap;width:8.3%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;text-align:right;margin:0pt 3pt 0pt 0pt;"> 1.26</p></td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;"></p></td><td style="vertical-align:bottom;white-space:nowrap;width:1.35%;margin:0pt;padding:0pt;"><p style="font-family:'Times New Roman','Times','serif';font-size:10pt;margin:0pt;">$ </td><td style="vertical-align:bottom;white-space:nowrap;width:8.17%;margin:0pt;padding:0pt;"> 1.13 </td><td style="vertical-align:bottom;white-space:nowrap;width:2.22%;margin:0pt;padding:0pt;"> </td></tr></table> 38909000 34253000 30433000 29922000 382000 522000 30815000 30444000 1.28 1.14 1.26 1.13 0 87229 On May 31, 2024, James Watkins, the Company's Chief Financial Officer and Secretary, adopted a written plan for the sale of the Company's common stock that is intended to satisfy the affirmative defense conditions of Rule 10b5-1(c) under the Exchange Act (a "10b5-1 Plan"). The 10b5-1 Plan provides for the potential sale of up to 9,356 shares of the Company's common stock, including the sale of up to 3,601 shares of the Company's common stock that Mr. Watkins may acquire upon the exercise of outstanding stock options, beginning August 30, 2024 through January 29, 2027. 2024-05-31 James Watkins Chief Financial Officer and Secretary true 9356 2027-01-29