



Bar Stock Report

Sample (999)

Audit No. 44 Start date 10-Jun-10 End date 07-Jul-10 Days 28

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
11024	Moet & Chandon NV	75cl	23.49	50.00	14.00	24.00		17.60	20.40	479.20	1020.00	44.80	413.42	880.00	24	0.73
11300	Veuve Cliquot NV	75cl	27.99 *	60.00	9.00	6.00		10.00	5.00	124.87	300.00	51.09	267.83	600.00	60	0.18
SubTotal for Champagne/Sparkling									25.40	604.07	1320.00	46.23	681.25	1480.00	32	0.91
11100	Chardonnay Coteaux du Libron	75cl	5.07	18.00	4.00	6.00		7.00	3.00	15.21	54.00	66.90	35.49	126.00	65	0.11
10082	Colombard Thys Drift	75cl	4.00 *	16.00	3.00	6.00		5.00	4.00	15.00	64.00	72.46	20.00	80.00	37	0.14
11196	Petit Chablis	75cl	8.43	22.00	1.00	6.00		7.00	0.00	0.00	0.00	54.98	59.01	154.00		0.00
11180	Pinot Grigio	75cl	4.21	18.00	3.00	6.00		8.00	1.00	4.21	18.00	72.52	33.68	144.00	224	0.04
10084	Roncier Blanc	75cl	4.17	15.00	7.90	0.00		1.00	6.90	28.41	103.50	67.75	4.12	15.00	4	0.25
10080	Tour des Pins Blanc	75cl	4.48 *	16.00	0.00	12.00		6.00	6.00	26.22	96.00	67.91	26.90	96.00	29	0.21
10050	Wine Box White	Ltr	4.67 *	5.00	33.00	40.00		21.00	52.00	241.48	1040.00	72.72	98.12	420.00	11	1.86
SubTotal for White Wine									72.90	330.53	1375.50	71.76	277.32	1035.00	23	2.60
15350	Tour des Pins Rose	75cl	4.37	16.00	6.00	6.00		0.00	12.00	47.58	192.00	70.88	0.00	0.00	0	0.43
10070	Wine Box Rose	Ltr	4.87	5.00	16.00	15.00		13.00	18.00	87.59	360.00	71.41	63.28	260.00	20	0.64
SubTotal for Rose Wine									30.00	135.17	552.00	71.23	63.28	260.00	13	1.07
15120	Chateauneuf du Pape	75cl	15.45	25.00	1.00	0.00		1.00	0.00	0.00	0.00	27.39	15.45	25.00		0.00
10085	Rioja Joven	75cl	4.95	18.00	4.00	0.00		2.00	2.00	9.90	36.00	67.69	9.90	36.00	28	0.07
10090	Roncier Rouge	75cl	4.17	15.00	14.00	0.00		13.00	1.00	4.13	15.00	67.64	53.71	195.00	364	0.04
15250	Shiraz Kings River	75cl	3.99	18.00	1.00	0.00		1.00	0.00	0.00	0.00	73.95	3.99	18.00		0.00
15260	St Emilion Pavillon Rocher	75cl	13.59	22.00	6.00	0.00		2.00	4.00	54.36	88.00	27.42	27.18	44.00	14	0.14
15280	Syrah Giondan	75cl	5.10	16.00	5.00	0.00		4.00	1.00	5.10	16.00	62.55	20.40	64.00	112	0.04
10060	Wine Box Red	Ltr	4.64	5.00	39.00	10.00		25.00	24.00	111.30	480.00	72.75	115.96	500.00	29	0.86
SubTotal for Red Wine									32.00	184.79	635.00	65.81	246.59	882.00	37	1.14
Totals for Wine									160.30	1254.56	3882.50	62.03	1268.44	3657.00	28	5.72
32160	Pernod	70cl	14.79	3.00	1.00	0.00		1.00	0.00	0.00	0.00	79.31	14.79	84.00		0.00
32180	Pimms No 1	70cl	13.49	4.10	6.20	6.00		4.60	7.60	101.51	436.24	72.66	62.05	264.04	17	0.27

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
SubTotal for Aperitifs									7.60	101.51	436.24	72.66	76.84	348.04	21	0.27
32100	Martini Dry	75cl	7.34	3.00	1.90	0.00		1.80	0.10	0.73	4.50	81.01	13.09	81.00	502	0.00
SubTotal for Vermouths									0.10	0.73	4.50	80.94	13.09	81.00	502	0.00
Totals for Vermouth & Aperitifs									7.70	102.24	440.74	72.74	89.93	429.04	25	0.27
41020	Bells	70cl	12.34	3.00	6.80	3.00		5.10	4.70	57.99	394.80	82.74	62.93	428.40	30	0.17
41040	Buffalo Trace	70cl	25.34	3.00	2.00	0.00		1.90	0.10	2.52	8.40	64.80	47.81	159.60	531	0.00
41060	Bulleit Bourbon	70cl	19.99	3.00	2.20	0.00		2.00	0.20	4.00	16.80	72.04	39.98	168.00	280	0.01
41027	Bushmills	70cl	16.79	3.50	1.90	0.00		1.30	0.60	9.97	58.80	80.07	21.61	127.40	61	0.02
41100	Chivas Regal	70cl	23.79	3.50	2.50	0.00		2.00	0.50	11.85	49.00	71.58	47.41	196.00	112	0.02
41120	Dalwhinnie	70cl	36.99	4.00	2.80	0.00		2.60	0.20	7.40	22.40	61.19	96.17	291.20	364	0.01
41140	Glenfiddich	70cl	21.34	3.80	1.40	0.00		1.00	0.40	8.52	42.56	76.48	21.30	106.40	70	0.01
41160	Glenmorangie	70cl	24.79	3.80	1.20	1.00		1.90	0.30	7.42	31.92	72.69	47.05	202.16	178	0.01
41302	House Whisky	70cl	8.99	3.00	1.30	0.00		1.20	0.10	0.90	8.40	87.42	10.79	100.80	336	0.00
41200	Jack Daniels	70cl	16.34	3.00	17.40	72.00		26.40	63.00	1029.42	5292.00	77.14	431.38	2217.60	12	2.25
41220	Jameson	70cl	14.79	3.00	1.50	5.00		2.10	4.40	65.08	369.60	79.31	31.06	176.40	13	0.16
41240	Johnny Walker Black Label	70cl	19.34	3.50	2.30	0.00		1.20	1.10	21.27	107.80	76.81	23.21	117.60	31	0.04
41280	Makers Mark	70cl	19.34	3.50	0.90	1.00		1.20	0.70	13.54	68.60	76.81	23.21	117.60	48	0.02
41300	Southern Comfort	70cl	14.34	3.00	2.40	1.00		2.00	1.40	20.08	117.60	79.94	28.68	168.00	40	0.05
41340	Teachers	70cl	10.84	3.00	0.30	0.00		0.20	0.10	1.08	8.40	84.84	2.17	16.80	56	0.00
41320	Wild Turkey	70cl	20.99 *	3.00	1.00	1.00		1.20	0.80	15.19	67.20	73.44	24.79	100.80	46	0.03
SubTotal for Whisky									78.60	1276.23	6664.28	77.50	959.55	4694.76	21	2.81
42020	Bombay Sapphire	70cl	15.34	3.00	1.20	1.00		1.70	0.50	7.59	42.00	78.76	25.97	142.80	96	0.02
42038	Gordons	1.5L	23.99	3.00	0.20	0.00		0.00	0.20	4.80	36.00	84.34	0.00	0.00	0	0.01
42040	Gordons	70cl	11.34	3.00	3.80	22.00		7.40	18.40	208.66	1545.60	84.14	83.92	708.00	11	0.66
42060	Plymouth	70cl	16.99	3.00	1.70	0.00		0.40	1.30	20.65	109.20	77.78	6.35	33.60	9	0.05
42080	Tanqueray Gin	70cl	17.34	3.00	1.80	1.00		1.70	1.10	18.84	92.40	76.04	29.33	142.80	44	0.04
SubTotal for Gin									21.50	260.54	1825.20	83.23	145.57	1027.20	16	0.77
43020	Appleton Special	70cl	15.34	3.00	1.10	2.00		1.60	1.50	23.01	126.00	78.54	24.54	134.40	30	0.05
43060	Bacardi	70cl	13.34	3.00	5.10	4.00		5.60	3.50	46.69	294.00	81.34	74.70	600.00	45	0.13
43080	Cachaca 51	70cl	14.34	2.60	3.00	2.00		3.50	1.50	21.45	109.20	76.91	50.13	254.80	65	0.05
43085	Captain Morgan	70cl	12.99	3.00	4.20	15.00		5.40	13.80	179.26	1159.20	81.83	70.15	540.00	11	0.49

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
43100	Havana Club 3 yo	70cl	14.79	3.50	1.80	4.00		4.30	1.50	22.19	147.00	82.27	63.60	421.40	80	0.05
43120	Havana Club 7 yo	70cl	16.34	3.50	2.30	1.00		1.80	1.50	24.51	147.00	80.41	29.41	176.40	34	0.05
43170	Matuselum Platino	70cl	13.54	3.50	0.40	0.00		0.40	0.00	0.00	0.00	83.94	5.36	39.20		0.00
43180	Morgan Spiced Rum	70cl	15.34	3.00	3.20	2.00		2.40	2.80	42.95	235.20	78.54	36.82	201.60	24	0.10
43185	Sailor Jerrys	70cl	17.34	3.00	5.00	0.00		3.00	2.00	34.68	168.00	75.74	52.02	252.00	42	0.07
43190	Wray & Nephew	70cl	20.34	3.50	5.30	0.00		3.10	2.20	44.75	215.60	75.61	63.05	303.80	39	0.08
SubTotal for Rum									30.30	439.49	2601.20	80.15	469.78	2923.60	30	1.08
44010	Absolut Blue	70cl	14.34	3.50	1.70	-1.00		0.60	0.10	1.43	9.80	82.88	10.90	58.80	213	0.00
44012	Absolut Flavour	70cl	14.34	3.50	4.70	2.00		5.50	1.20	17.07	117.60	82.94	79.12	539.00	130	0.04
44020	Grey Goose	70cl	25.34	3.60	1.80	4.00		1.30	4.50	114.03	453.60	70.46	32.94	131.04	8	0.16
44122	House Vodka	70cl	7.99	3.00	2.00	0.00		2.00	0.00	0.00	0.00	88.82	15.98	168.00		0.00
44057	Smirnoff Flavours	70cl	0.00	3.00	0.00	0.00		0.00	0.00	0.00	0.00	100.00	0.00	0.00		0.00
44060	Smirnoff Red	70cl	11.79	3.00	23.40	100.00		26.20	97.20	1011.64	8164.80	85.44	282.98	2244.00	8	3.47
44120	Zubrowka Bison	70cl	14.34	3.00	2.50	0.00		1.70	0.80	11.47	67.20	79.94	24.38	142.80	60	0.03
SubTotal for Vodka									103.80	1155.64	8813.00	84.59	446.30	3283.64	11	3.71
Totals for Spirits									234.20	3131.90	19903.68	81.51	2021.20	11929.20	18	8.36
51020	Courvoiser ***	70cl	17.34	3.00	4.00	7.00		5.70	5.30	91.90	445.20	75.74	98.84	478.80	30	0.19
51040	Martell ***	70cl	17.44	3.00	1.20	0.00		1.10	0.10	1.74	8.40	75.65	19.15	92.40	308	0.00
51080	Remy VSOP	70cl	24.34	3.50	1.60	0.00		0.30	1.30	31.41	127.40	71.03	7.25	29.40	6	0.05
SubTotal for Brandy									6.70	125.05	581.00	74.71	125.24	600.60	28	0.24
52029	Absinthe	70cl	26.34	6.00	1.50	0.00		1.30	0.20	5.26	33.60	81.61	34.17	218.40	182	0.01
52040	Advocaat	70cl	12.99	3.00	0.80	0.00		0.80	0.00	0.00	0.00	83.93	9.19	67.20		0.00
52060	Amaretto	70cl	17.34	3.00	0.00	4.00		1.00	3.00	52.02	252.00	75.74	17.34	84.00	9	0.11
52080	Archers Peach	70cl	11.34	3.00	2.10	0.00		1.30	0.80	9.03	67.20	84.22	14.67	109.20	45	0.03
52100	Baileys	70cl	11.34	5.00	3.00	2.00		3.30	1.70	19.28	119.00	80.96	37.42	231.00	54	0.06
52140	Chambord	70cl	20.79	3.00	2.00	1.00		1.90	1.10	22.87	92.40	70.92	39.50	159.60	48	0.04
52170	Chartreuse Yellow	70cl	15.99	3.50	0.90	0.00		0.90	0.00	0.00	0.00	80.83	14.39	88.20		0.00
52200	Cointreau	70cl	17.34	3.00	1.90	2.00		2.10	1.80	31.21	151.20	75.74	36.41	176.40	33	0.06
52120	Cr de Banane	70cl	12.34	3.00	1.20	0.00		1.00	0.20	2.45	16.80	82.85	12.26	84.00	140	0.01
52220	Cr de Cacao	70cl	12.99	3.00	1.70	0.00		1.30	0.40	5.20	33.60	81.83	16.89	109.20	91	0.01
52345	Curacao Blue Bols	50cl	12.99	3.00	1.00	0.00		1.00	0.00	0.00	0.00	74.56	12.99	60.00		0.00
52340	Curacao Blue Monin	70cl	6.92	3.00	0.80	0.00		0.70	0.10	0.69	8.40	90.32	4.84	58.80	196	0.00

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52222	Cyprus Spirit	70cl	7.99	3.00	0.90	0.00		0.90	0.00	0.00	0.00	88.82	7.19	75.60		0.00
52360	Drambuie	70cl	17.34	3.00	1.00	0.00		1.00	0.00	0.00	0.00	75.74	17.34	84.00		0.00
52420	Frangelico	70cl	16.89	3.00	1.80	0.00		1.00	0.80	13.47	67.20	76.46	16.83	84.00	35	0.03
52438	Goldschlager	70cl	19.34	3.00	1.80	0.00		1.40	0.40	7.74	33.60	72.95	27.08	117.60	98	0.01
52440	Grand Marnier	70cl	18.84	3.50	0.20	0.00		0.00	0.20	3.75	19.60	77.53	0.00	0.00	0	0.01
52480	Jagermeister	70cl	15.79	3.00	4.20	21.00		5.90	19.30	304.75	1621.20	77.91	93.16	690.00	9	0.69
52500	Kahlua	70cl	12.34	3.00	3.50	0.00		2.70	0.80	9.87	67.20	82.75	33.30	226.80	94	0.03
52520	Malibu	70cl	11.34	3.00	2.50	0.00		0.30	2.20	24.95	184.80	84.14	3.40	25.20	4	0.08
51045	Midori	70cl	14.34 *	3.00	0.80	1.00		1.40	0.40	5.53	33.60	80.65	19.87	117.60	101	0.01
52560	Sambuca	70cl	15.34	3.00	5.60	24.00		5.80	23.80	365.09	1999.20	78.54	88.97	487.20	7	0.85
52580	Sambuca Black	70cl	16.34	3.00	2.40	5.00		3.00	4.40	71.90	369.60	77.14	49.02	252.00	19	0.16
52703	Sourz	70cl	13.79	3.00	1.30	1.00		1.10	1.20	16.55	100.80	80.71	15.17	92.40	26	0.04
52680	Tia Maria	70cl	14.79	3.00	1.20	1.00		1.40	0.80	11.81	67.20	79.35	20.69	117.60	49	0.03
52700	Triple Sec	70cl	13.34	3.00	1.90	0.00		0.80	1.10	14.67	92.40	81.35	10.67	67.20	20	0.04
SubTotal for Liqueurs									64.70	998.09	5430.60	78.40	652.76	3883.20	18	2.31
52640	Tequila Gold Cuervo	70cl	15.79	3.00	2.80	33.00		5.10	30.70	484.75	2578.80	77.91	80.53	450.00	5	1.10
SubTotal for Tequila									30.70	484.75	2578.80	77.91	80.53	450.00	5	1.10
Totals for Brandy & Liqueurs									102.10	1607.89	8590.40	78.01	858.53	4933.80	15	3.65
61080	Decantae Water 500	Doz	0.00	2.50	9.03	0.00		8.01	1.02	0.00	35.00	100.00	0.00	242.50		0.00
61025	Ginger Beer Cans	Doz	4.49	2.50	4.02	0.00		0.04	3.10	17.23	115.00	82.39	1.50	10.00	2	0.01
61090	Hildon Water 330ml	Doz	4.49	2.50	3.06	24.00		9.05	18.01	81.28	542.50	82.39	42.33	282.50	15	0.07
61040	Minerals 125 NRB	Doz	3.49	1.80	54.06	4.00		51.10	6.08	23.04	144.00	81.20	179.28	1119.60	218	0.02
61060	Red Bull	Doz	8.99	3.50	3.08	56.00		16.04	43.04	389.78	1820.00	74.84	146.92	686.00	11	1.06
SubTotal for Minerals									71.25	511.33	2656.50	77.38	370.03	2340.60	20	1.16
62020	Cordial Litre	IND	1.33	0.50	12.80	24.00		26.00	10.80	14.39	108.00	84.34	34.65	260.00	67	0.39
62040	F Juice Apple	Ltr	0.83	2.50	20.00	12.00		23.00	9.00	6.95	79.20	89.69	18.49	202.40	74	0.32
62060	F Juice Cranberry	Ltr	0.92	2.50	8.00	48.00		26.00	30.00	27.47	264.00	87.77	23.81	228.80	24	1.07
62100	F Juice Orange	Ltr	0.75	2.50	12.00	48.00		30.00	30.00	22.48	264.00	90.00	22.48	264.00	28	1.07
62120	F Juice Pineapple	Ltr	0.83	2.50	6.00	24.00		20.00	10.00	8.33	88.00	88.88	16.65	176.00	56	0.36
62140	F Juice Tomato	Ltr	0.83	2.50	29.00	0.00		20.00	9.00	7.06	79.20	89.53	15.68	176.00	62	0.32
33020	Grenadine Sirop	70cl	6.54	0.00	1.50	0.00		1.20	0.30	1.95	0.00		7.82	0.00	112	0.01
33050	Sirop de Cassis	1 Lt	14.99	0.00	1.40	0.00		1.40	0.00	0.00	0.00		19.66	0.00		0.00

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33040	Sirop de Gomme	70cl	6.44	0.00	3.10	3.00		4.50	1.60	10.86	0.00		30.56	0.00	79	0.06
SubTotal for Cordial-Juice-Sirops									100.70	99.49	882.40	86.75	189.80	1307.20	53	3.60
63020	P/Mix Coca Cola	Ltr	5.50 *	2.00	13.00	49.00		14.00	48.00	256.67	2160.00	86.04	73.98	630.00	8	1.71
63040	P/Mix Diet Coke	Ltr	5.28	2.00	2.00	21.00		4.00	19.00	100.40	855.00	86.20	21.14	180.00	6	0.68
63060	P/Mix Lemonade	Ltr	5.43	2.00	8.00	7.00		4.00	11.00	59.70	657.80	89.34	21.71	239.20	10	0.39
63080	P/Mix Tonic	Ltr	6.71	2.00	11.00	14.00		13.00	12.00	80.55	540.00	82.47	87.27	585.00	30	0.43
SubTotal for Postmix									90.00	497.32	4212.80	86.13	204.10	1634.20	11	3.21
Totals for Minerals									261.95	1108.14	7751.70	83.20	763.93	5282.00	19	7.97
71020	Becks 275	Doz	8.85	3.50	4.02	28.00		6.10	25.04	271.54	1064.00	70.01	95.97	287.00	10	0.10
71040	Budvar 330	Doz	10.74	3.50	11.05	24.00		14.05	21.00	284.24	882.00	62.13	195.13	590.10	19	0.09
71080	Corona Extra 330	Doz	11.24	3.50	22.01	106.00		24.01	104.00	1226.81	4368.00	67.00	302.02	1008.42	7	3.08
71120	Peroni 330	Doz	10.74	3.50	11.09	42.00		19.11	33.10	449.65	1421.00	62.82	239.24	836.50	15	1.02
SubTotal for Bottled Beer									183.14	2232.24	7735.00	66.09	832.36	2722.02	10	4.29
73020	Magners 330ml	Doz	11.49	3.50	26.04	52.00		23.11	54.05	646.86	2285.50	66.74	282.31	1004.50	12	1.11
SubTotal for Bottled Cider									54.05	646.86	2285.50	66.74	282.31	1004.50	12	1.11
Totals for Bottled Beer									237.19	2879.10	10020.50	66.24	1114.67	3726.52	11	5.40
84020	Fosters	Gall	9.64	3.60	4.00	264.00		55.00	213.00	2085.89	6134.40	60.05	539.53	1584.00	7	7.61
84040	Hoegaarden	Gall	13.91	5.00	0.00	83.60		16.00	67.60	912.20	2704.00	60.36	220.06	640.00	7	2.41
84060	Stella Artois	Gall	11.45	3.70	0.00	280.00		30.00	250.00	2936.49	7400.00	53.37	362.03	888.00	3	8.93
SubTotal for Draught Lager									530.60	5934.58	16238.40	57.06	1121.62	3112.00	5	18.95
82020	Guinness	Gall	10.73	3.50	0.00	66.00		11.00	55.00	593.89	1540.00	54.69	117.99	308.00	6	1.96
SubTotal for Draught Stout									55.00	593.89	1540.00	54.69	117.99	308.00	6	1.96
Totals for Draught Beer									585.60	6528.47	17778.40	56.85	1239.61	3420.00	5	20.91
90010	Marlboro Gold	Pack	4.80	6.80	0.00	0.00		0.00	0.00	0.00	0.00	17.02	0.00	0.00		0.00
Totals for Tobacco									0.00	0.00	0.00	0.00	0.00	0.00		0.00

Code	Description	Size	Cost	Price	Open Stock	Purch	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Stock at Retail	Days Stock	Av. Daily Sales
Grand Total									1589.04	16612.30	68367.92	71.45	7356.31	33377.56	12	52.30

Comments :

These results are subject to the validity of the information supplied.