

Bar Report

Stocktaking.ie (10)

Audit No 11 Start date 27-Aug-07 End date 26-Sep-07 Days 31

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught	6280.54	7294.50	22176.58	0.00	0.00	10785.03	20427.50	52635.14	55.33	53.04	16
Bottled Beers	1783.26	1783.26	2925.36	0.00	0.00	2334.02	2394.28	8431.95	8.86	65.64	30
Spirits	5562.87	5748.86	4261.38	0.00	0.00	6233.20	3776.52	16291.14	17.12	71.95	51
Minerals	1559.19	1559.19	2352.48	0.00	0.00	1928.09	2021.74	10024.50	10.54	75.60	30
Wines 1/4btl	4141.26	4141.26	0.00	0.00	0.00	2662.31	1478.95	3984.70	4.19	55.09	56
Wines 35cl	884.70	884.70	191.52	0.00	0.00	847.92	228.30	532.00	0.56	48.07	115
Wines 75cl	3244.47	3244.47	1305.24	12.41	0.00	3557.08	980.22	3175.35	3.34	62.65	112
Champagne	65.94	65.94	0.00	0.00	0.00	54.95	10.99	49.00	0.05	72.86	155
Spirits Baby	193.04	193.04	0.00	0.00	0.00	189.28	3.76	7.90	0.01	42.41	731
	23715.27	24915.22	33212.56	12.41	0.00	28591.88	31322.26	95131.68	100.00	60.16	28

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	€	78621.22
Less Consumed @ Cost	€	31322.26
Estimated Gross Profit	€	47298.96
Estimated Gross Profit	%	60.16

Actual Result (Ex VAT)

Income	€	77195.17
Less Consumed @ Cost	€	31322.26
Actual Gross Profit	€	45872.90
Actual Gross Profit	%	59.42

Surplus/Deficit (Inc VAT)

Consumed @ Retail	€	95131.68
Less Allowances	€	0.00
	€	95131.68
Income	€	93406.15
Deficit	€	-1725.53
Deficit %	%	-1.85
Deficit per day	€	-55.66

Cumulatives

From 11/13/2006 To 9/26/2007

Income (Ex VAT)	€	915740.01
Consumption @ Cost	€	363085.61
Gross Profit	€	549515.91
	%	60.01
Deficit	€	-2945.73
	%	-0.27

Allowances (at Retail) €

Pipe Cleaning	0.00
Raffle	0.00
Happy Hour	0.00
Total	0.00

Barrellage 0.00

Comments :

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