

Bar Valuation

Stocktaking.ie (10)

Audit No.	11	Start date	27-Aug-07	End date	26-Sep-07	Days	31		
Code	Description	Size	UOM	Cost Price	Closing Stock	Stock at Cost	Selling Price	GP %	
D0001	Amstel 30Ltr	30Lt	53.0	74.25	0.35	25.99	4.30	60.58	
D0003	Beamish Stout	50Lt	88.0	125.00	6.49	811.25	3.10	44.56	
D0025	Budweiser	50Lt	88.0	130.89	7.27	951.57	4.30	58.15	
D0040	Bulmers	50Lt	88.0	146.95	8.84	1299.04	4.40	54.08	
D0020	Carlsberg	50Lt	88.0	131.30	3.89	510.76	4.30	58.01	
D0004	Coors Light	30Lt	53.0	74.25	2.52	187.11	4.30	60.58	
D0065	Fosters	50Lt	88.0	128.98	4.36	562.35	3.10	42.79	
D0005	Guinness	50Lt	88.0	129.40	30.90	3998.46	3.70	51.91	
D0012	Guinness North Star	30Lt	53.0	96.00	0.52	49.92	0.00		
D0030	Heineken	50Lt	88.0	132.72	10.87	1442.67	4.30	57.56	
D0010	Smithwicks	50Lt	88.0	129.40	7.31	945.91	3.70	51.91	
Total for Draught						10785.03			
B0025	Becks Beer	Each	1.0	0.88	4.00	3.52	4.00	73.38	
B0030	Becks N/A	Each	1.0	0.82	33.00	27.06	4.00	75.19	
B0045	Breezer Lemon	Each	1.0	1.72	45.00	77.40	5.60	62.84	
B0055	Breezer Orange	Each	1.0	1.72	59.00	101.48	5.60	62.84	
B0070	Budweiser 33cl	Each	1.0	1.04	158.00	164.32	4.45	71.72	
B0020	Budweiser Light LN	Each	1.0	1.00	32.00	32.00	4.00	69.75	
B0075	Bulmers 33cl	Each	1.0	1.25	175.00	218.75	4.65	67.47	
B0086	Bulmers Light 33cl	Each	1.0	1.25	71.00	88.75	4.65	67.47	
B0085	Bulmers Pt Btl	Each	1.0	1.82	264.00	480.48	5.10	56.82	
B0095	Coors Light	Each	1.0	1.06	190.00	201.40	4.45	71.18	
B0101	Corona 33cl	Each	1.0	1.08	45.00	48.60	4.45	70.63	
B0044	Guinness Pt btl	Each	1.0	0.00	1.00	0.00	0.00		
B0140	Heineken 33Cl	Each	1.0	1.03	106.00	109.18	4.45	71.99	
B0180	Miller 33cl	Each	1.0	1.08	216.00	233.28	4.45	70.63	
B0190	Ritz 33cl	Each	1.0	1.08	62.00	66.96	4.65	71.90	
B0195	Satzenbrau 33cl	Each	1.0	1.08	47.00	50.76	4.45	70.63	
B0205	Smirnoff Ice 275ml	Each	1.0	1.70	105.00	178.50	5.70	63.91	
B0235	West Coast Cooler 275ml	Each	1.0	1.41	70.00	98.70	4.65	63.31	
B0052	WKD 275ml	Each	1.0	1.82	84.00	152.88	5.70	61.36	
Total for Bottled Beers						2334.02			
S0015	Aftershock Blue	70cl	19.7	27.59	1.00	27.59	4.40	61.51	
S0020	Aftershock Green	70cl	19.7	27.59	0.80	22.07	4.40	61.51	
S0025	Aftershock Red	70cl	19.7	27.59	1.00	27.59	4.40	61.51	
S0040	Bacardi 1.5ltr	1.5L	42.3	20.46	0.54	11.05	3.80	84.58	
S0045	Bacardi 1ltr	1 Lt	28.2	23.36	7.64	178.45	3.80	73.59	
S0039	Baileys 1ltr	1 Lt	20.0	20.41	17.09	348.76	4.40	71.94	
S0065	Benedictine	70cl	19.7	24.51	4.00	98.04	4.40	65.80	
S0070	Black & White 1.125ltr	1125	31.7	28.79	4.46	128.40	3.70	70.29	
S0075	Black And White 70cl	70cl	19.7	16.79	0.00	0.00	3.70	72.14	
S0148	Black Bush 1.5ltr	1.5L	42.3	46.65	3.40	158.61	4.30	68.93	
S0100	Bombay Saphire 70Cl	70cl	19.7	19.49	0.00	0.00	3.80	68.51	
S0129	Bushmills 1.5ltr	1.5L	42.3	41.75	3.25	135.69	3.90	69.34	
S0125	Butterscotch Schnapps 75Cl	70cl	19.7	4.92	3.31	16.27	4.40	93.14	
S0130	Campari 70Cl	70cl	19.7	14.05	1.96	27.54	4.40	80.40	