

**Sample Stocktake Summary Report
Food Inventory
1st January to 16th January 2013**

Days in this Period **9**

	Food	Beverage	Total
Gross Food Sales:	€ 7,720.64	€ 2,897.00	€ 10,617.64
Net Sales:	€ 6,802.33	€ 2,384.36	€ 9,186.69
VAT @ 13.5% (payable):	€ 918.31	€ 512.64	€ 1,430.95
Opening Value:	€ 3,490.05	€ 4,702.22	€ 8,192.27
Net Purchases:	€ 2,336.70	€ 102.50	€ 2,439.20
Closing Value:	€ 3,485.60	€ 3,850.72	€ 7,336.32
Cost of Sales:	€ 2,341.15	€ 954.00	€ 3,295.15
Gross Profit Margin:	€ 4,461.18	€ 1,430.36	€ 5,891.54
Gross Profit Percentage:	65.58%	59.99%	64.13%
Cost Percentage:	34.42%	40.01%	35.87%
Days Stock on Hand	13	36	20
Labour Cost	€ 1,500.00	€ 659.00	€ 2,159.00
Labour Cost %	22.05%	27.64%	23.50%

Allowances	
Allowed Staff Food Etc: 5 meals/day @ €2 ave cost	€ 90.00
Actual Gross Profit:	66.91%

Food Suppliers Name	This Period	Last Period
Abbey Foods	€ 183.87	€ -
Albatros Foods	€ 554.38	€ -
Dawn Meats	€ 363.11	€ -
Pallas Foods	€ 799.14	€ -
Frylite	€ 40.00	€ -
Fresh Produce	€ 396.20	€ -
Total Purchases	€ 2,336.70	€ -

