



Bar Report

Food & Bevergae Stocktaking (23)

Audit No 2

Start date 28-Jun-09

End date 28-Jul-09

Days 31

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught Beers	1520.67	1520.67	2262.87	0.00	0.00	876.23	2907.32	8870.05	46.01	59.68	9
Bottled Beers	646.93	646.93	324.24	0.00	0.00	358.22	612.95	2272.45	11.79	66.82	18
Spirits	1260.09	1260.09	633.31	0.00	0.00	1382.09	511.32	2305.98	11.96	72.73	84
Minerals	745.39	745.39	139.68	0.00	0.00	384.16	500.91	2515.90	13.05	75.51	24
QB Wine	568.23	568.23	0.00	0.00	0.00	488.75	79.48	247.50	1.28	60.50	191
Wine	936.12	1900.07	393.44	0.00	0.00	1517.52	775.99	2414.94	12.53	60.48	61
Champagne	75.00	363.00	0.00	0.00	0.00	168.00	195.00	560.00	2.90	57.17	27
Sncaks	51.56	51.56	37.67	0.00	0.00	57.91	31.32	92.40	0.48	58.31	57
	5803.99	7055.94	3791.21	0.00	0.00	5232.88	5614.29	19279.22	100.00	64.18	29

Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	€	15674.16
Less Consumed @ Cost	€	5614.29
Estimated Gross Profit	€	10059.87
Estimated Gross Profit	%	64.18

Actual Result (Ex VAT)

Income	€	15258.37
Less Consumed @ Cost	€	5614.29
Actual Gross Profit	€	9644.08
Actual Gross Profit	%	63.21

Surplus/Deficit (Inc VAT)

Consumed @ Retail	€	19279.22
Less Allowances	€	0.00
	€	19279.22
Income	€	18767.79
Deficit	€	-511.43
Deficit %	%	-2.73
Deficit per day	€	-16.50

Yield	%	97.35
Allowances / Income	%	0.00
Sales VAT	€	3509.42
Purchases VAT	€	871.98
Variance to Budget (0%)	€	9644.08

Cumulatives

From 27/06/2009 To 28/07/2009

Income (Ex VAT)	€	15258.36
Consumption @ Cost	€	7425.66
Gross Profit	€	9644.08
	%	63.21
Deficit	€	-511.43
	%	-2.73

Allowances (at Retail) €

Pipe Cleaning	0.00
Raffle	0.00
Happy Hour	0.00
Waste	0.00
Total	0.00

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