



Food Trading Account

Abbeyroad Hotel Food (35)

Audit No. 2

Start date 02-Jul-14

End date 02-Aug-14

Days 32

Consumption

Opening Stock	€	4514.00
Purchases	€	24217.00
Credits	€	0.00
Closing Stock	€	5329.97
Consumption	€	23401.03

Cumulatives

Income	€	69887.57
Consumption	€	23401.03
Gross Profit	€	46486.54
Allowances at Retail	€	0.00
Allowances at Cost	€	295.00

Gross Profit

Takings	€	69887.57
Consumption	€	23401.03
Gross Profit	€	46486.54
GP %		66.52
Cost Allowances	€	295.00
Retail Allowances	€	0.00
Total Allowances (at cost)	€	295.00
Adjusted GP %		66.94
Sales VAT	€	6289.88
Purchases VAT	€	2179.53
Budget GP %		68.36
Variance to Budget	€	-1288.61

Allowances

	Cost	Retail
Staff Meals	97.00	0.00
Fridge breakdown	0.00	0.00
Christmas Party	0.00	0.00
Out of date	94.00	0.00
General Waste	42.00	0.00
Comps	62.00	0.00
Total	295.00	0.00

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