



# Bar Report

## Food & Beverage Stocktaking (21)

Audit No 17

Start date 02-Jul-14

End date 02-Aug-14

Days 32

	Last C/S	Open Stock	Purchases	Credits	Trans	Closing Stock	Cons Cost	Cons Retail	Sales Ratio	Gross Profit	Days Stock
Draught Beers	4032.70	4032.70	12547.49	0.00	0.00	4944.57	11635.61	31263.23	52.22	54.22	14
Bottled Beers	1485.80	1485.80	1017.79	0.00	0.00	1068.17	1435.42	5887.65	9.83	70.01	24
Spirits	2192.33	2202.56	1988.38	0.00	0.00	2034.08	2160.90	11318.62	18.91	76.52	30
Minerals	1588.57	1588.57	1003.98	0.00	0.00	1250.93	1341.58	6543.98	10.93	74.78	30
QB Wine	756.11	756.11	290.35	0.00	0.00	548.43	498.03	1235.00	2.06	50.40	35
HB Wine	67.89	67.89	0.00	0.00	0.00	63.89	4.00	11.50	0.02	57.22	511
Wine	1001.87	1001.87	828.08	0.00	0.00	809.77	1020.17	3415.65	5.71	63.26	25
Champagne	77.00	77.00	0.00	0.00	0.00	77.00	0.00	0.00	0.00	0.00	731
Off Licence Cans	288.66	288.66	0.00	0.00	0.00	221.60	67.06	194.58	0.33	57.61	106
	11490.93	11501.16	17676.07	0.00	0.00	11018.44	18162.77	59870.21	100.00	62.69	19

### Estimated Result (Ex VAT)

Consumed @ Retail (Ex All)	€	48404.74
Less Consumed @ Cost	€	18162.77
Estimated Gross Profit	€	30241.97
Estimated Gross Profit	%	62.48

### Actual Result (Ex VAT)

Income	€	47687.03
Less Consumed @ Cost	€	18162.77
Actual Gross Profit	€	29524.26
Actual Gross Profit	%	61.91

### Surplus/Deficit (Inc VAT)

Consumed @ Retail	€	59870.21
Less Allowances	€	332.38
	€	59537.83
Income	€	58655.05
Deficit	€	-882.78
Deficit %	%	-1.51
Deficit per day	€	-27.59

Yield % 97.97

Allowances / Income % 0.57

Sales VAT € 10968.02

Purchases VAT € 4065.50

Variance to Budget (62%) € -41.70

### Cumulatives

From 18/06/2009 To 02/08/2014

Income (Ex VAT)	€	606274.05
Consumption @ Cost	€	241477.42
Gross Profit	€	364796.62
	%	60.17
Deficit	€	-32245.12
	%	-0.43

### Allowances (at Retail) €

Line Cleaning	225.60
Staff Drinks	0.00
Comps	0.00
General Waste	42.28
Donation	0.00
Kitchen	64.50
Faulty Fobs	0.00
Promotions	0.00
<b>Total</b>	<b>332.38</b>

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