



# Bar Stock Report

## The Crown (47)

Audit No. 26      Start date 09-Apr-19      End date 09-May-19      Days 31

Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
Courvoisier VSOP	70cl	28.72 *	2.80	1.85	1.00		1.95	0.90	22.25	70.56	62.16	52.21	73
Courvoisier XO	70cl	99.68	8.40	0.85	0.00		0.85	0.00	0.00	0.00	49.14	84.73	
Martell	70cl	92.17	8.50	0.50	0.00		0.50	0.00	0.00	0.00	53.53	46.09	
Remy Martn VSOP	70cl	30.54	4.50	0.20	0.00		0.10	0.10	3.05	12.60	70.91	3.05	31
<b>SubTotal for Brandy</b>								1.00	25.30	83.16	63.49	186.08	228
Aviation	70cl	27.43 *	3.80	0.60	1.00		1.50	0.10	2.66	10.64	69.95	40.75	475
Bathtub Gin	70cl	22.23	3.80	0.00	2.00		1.95	0.05	1.11	5.32	74.93	43.34	1210
Beefeater	70cl	11.89	3.00	3.75	0.00		2.85	0.90	10.70	75.60	83.01	33.90	98
Boe	70cl	23.13	3.60	1.75	5.00		2.25	4.50	104.09	453.60	72.46	52.04	15
Bombay Sapphire	70cl	17.69	2.80	2.70	3.00		1.45	4.25	75.17	333.20	72.93	25.65	11
Brighton	70cl	25.30	3.40	0.40	0.00		0.30	0.10	2.53	9.52	68.11	7.59	93
Brockmans	70cl	23.09	3.67 *	1.70	3.00		1.95	2.75	63.50	282.73	73.05	45.03	22
Chase Gin	70cl	22.45 *	3.55 *	0.70	1.00		1.60	0.10	3.18	9.94	61.63	41.52	405
Deaths Door	70cl	32.17	3.80	1.45	0.00		1.45	0.00	0.00	0.00	63.87	46.44	
Edinburgh Gin	70cl	19.95	3.20	0.75	1.00		1.50	0.25	4.99	22.40	73.29	29.92	186
Edinburgh Pomegrante/ Rose	50cl	14.78 *	3.20 *	0.00	1.00		0.50	0.50	7.39	32.00	72.29	7.39	31
Fifty Pounds	70cl	23.22	3.80	1.90	0.00		1.90	0.00	0.00	0.00	75.85	40.68	
Fishers	50cl	32.13	4.50	0.85	0.00		0.85	0.00	0.00	0.00	57.16	27.31	
Gin Mare	70cl	27.66	3.80	0.05	1.00		1.00	0.05	1.38	5.32	68.80	27.66	621
Gordons	70cl	11.43	3.60	0.00	2.00		1.50	0.50	5.72	50.40	86.39	17.15	93
Gordons Pink	70cl	12.44	3.30	1.40	2.00		1.90	1.50	18.65	138.60	83.85	23.63	39
Haymans	70cl	18.25	3.30 *	1.40	0.00		1.35	0.05	0.91	4.62	76.44	24.49	834
Hendrick	70cl	23.29	3.60	2.40	1.00		1.55	1.85	43.08	186.48	72.28	36.09	26
Jinzu	70cl	27.55	3.20	0.85	0.00		0.75	0.10	2.76	8.96	63.10	20.66	232
Larios 12	70cl	14.68	3.30	1.10	0.00		1.05	0.05	0.75	4.62	80.41	15.84	655
Larios Rose	70cl	14.68	3.30	1.90	1.00		2.20	0.70	10.28	64.68	80.93	32.30	97
Monkey 47	50cl	31.72	3.47 *	1.70	0.00		1.45	0.25	7.93	17.33	45.10	45.99	180
Opilr	70cl	18.01 *	3.60	0.10	1.00		1.05	0.05	0.91	5.04	78.44	18.92	645
Pinkster	70cl	22.34	3.80	1.50	2.00		2.55	0.95	21.22	101.08	74.81	56.96	83
Plymouth Gin	70cl	20.35	3.60	1.10	0.00		0.80	0.30	6.11	30.24	75.77	16.28	83
Portobello Road	70cl	19.62	3.80	0.60	0.00		0.60	0.00	0.00	0.00	77.87	11.77	
Silent Pool	70cl	26.44	3.80	0.90	0.00		0.85	0.05	1.32	5.32	70.18	22.47	528
Sipsmith	70cl	21.69 *	4.50	0.90	2.00		2.60	0.30	7.11	37.80	77.43	57.60	251
Sipsmith London Cup	70cl	19.98 *	3.60	0.10	0.00		0.00	0.10	2.00	10.08	76.21	0.00	0
Sipsmith Sloe	50cl	18.05	3.40 *	2.10	0.00		2.15	-0.05	-0.90	-3.40	68.16	38.80	1336
Sipsmith VJOP	70cl	27.74	3.80 *	0.30	0.00		0.00	0.30	8.32	31.92	68.71	0.00	0
Slingsby	70cl	26.22	3.60	1.10	4.00		1.55	3.55	93.06	357.84	68.79	40.63	14
Star Of Bombay	70cl	26.82	3.25	0.60	1.00		1.20	0.40	10.73	36.40	64.63	32.18	93
Tanqueray Number 10 Ltr	1 Lt	32.86	4.50	2.05	0.00		0.70	1.35	44.35	243.00	78.10	23.00	16
Tanqueray Sevilla	70cl	21.08	3.60	2.45	2.00		2.95	1.50	31.62	151.20	74.91	62.18	61
The Botanist	70cl	25.13	3.80	0.55	0.00		0.55	0.00	0.00	0.00	71.66	13.82	
Whitley Neil Blood Orange	70cl	19.08	3.60	1.05	2.00		1.90	1.15	21.94	115.92	77.29	36.25	51
Whitley Neil Raspberry	70cl	19.08	3.60	0.70	1.00		0.70	1.00	19.08	100.80	77.29	13.36	22
Whitley Neill Rhubarb & Ginger	70cl	19.08	3.60	0.45	4.00		3.30	1.15	21.94	115.92	77.29	62.96	89
<b>SubTotal for Gin</b>								30.65	655.59	3055.12	74.25	1192.55	56
Angostura Rum	70cl	22.44	3.80	0.90	0.00		0.90	0.00	0.00	0.00	75.19	19.80	

Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
Appleton Rum	70cl	23.30	3.20	0.75	0.00		0.75	0.00	0.00	0.00	68.79	17.48	
Bacardi	70cl	15.40	3.00	1.95	2.00		1.15	2.80	43.12	235.20	78.00	17.71	13
Blantons	70cl	25.00	3.00	0.50	0.00		0.50	0.00	0.00	0.00	64.29	12.50	
Captain Morgan	70cl	14.05	3.00	1.75	0.00		1.25	0.50	7.02	42.00	79.94	17.56	78
Doorlys	70cl	16.00	3.00	0.50	0.00		0.50	0.00	0.00	0.00	77.14	8.00	
Gosling Black	70cl	29.01	4.90	0.45	0.00		0.30	0.15	4.35	20.58	74.64	8.70	62
Havana 3 Yr	70cl	13.20	3.20	0.85	0.00		0.85	0.00	0.00	0.00	82.32	11.22	
Kraken Spiced Rum	70cl	18.54	2.00	0.40	2.00		1.95	0.45	8.34	25.20	60.27	36.15	134
Morgans Spice	70cl	14.03	3.00	2.25	1.00		2.85	0.40	5.61	33.60	79.96	39.99	221
Mount Gay	70cl	14.72	2.80	1.00	0.00		1.00	0.00	0.00	0.00	77.47	14.72	
Red Leg Spiced Rum	70cl	16.00	2.00	0.00	0.00		0.00	0.00	0.00	0.00	65.71	0.00	
Sixty Six	70cl	27.52	3.50	0.30	0.00		0.30	0.00	0.00	0.00	66.30	8.26	
Tres Generationes Rum	70cl	28.00	3.00	1.00	0.00		1.00	0.00	0.00	0.00	60.00	28.00	
Trois Blanc	70cl	22.74	3.20	0.90	0.00		0.90	0.00	0.00	0.00	69.20	20.70	
Wray & Nephew	70cl	20.66	3.80	0.35	0.00		0.30	0.05	1.05	5.32	76.32	6.30	186
<b>SubTotal for Rum</b>								4.35	69.49	361.90	76.96	267.09	119
Absolut	70cl	11.85	3.10	3.20	2.00		1.45	3.75	44.43	325.50	83.62	17.18	12
New Amsterdam Vodka	70cl	11.05	3.20	1.00	0.00		0.90	0.10	1.08	8.96	85.53	9.72	279
<b>SubTotal for Vodka</b>								3.85	45.51	334.46	83.67	26.90	18
Asyla Whisky	70cl	15.00	3.00	0.95	0.00		0.95	0.00	0.00	0.00	78.57	14.25	
Auchentoshan	70cl	39.96	6.45	1.00	0.00		1.00	0.00	0.00	0.00	73.45	39.96	
Balvenie	70cl	36.44	4.25	0.05	0.00		0.05	0.00	0.00	0.00	63.25	1.82	
Bells	70cl	14.16	3.00 *	1.70	0.00		1.20	0.50	7.08	42.00	79.77	16.99	74
Bulleit Rye	70cl	15.00	3.00 *	0.05	0.00		0.05	0.00	0.00	0.00	78.57	0.75	
Bunnahabhain	70cl	30.34	5.50	0.05	0.00		0.00	0.05	1.52	7.70	76.36	0.00	0
Caol Isla	70cl	30.99	4.33	0.15	0.00		0.15	0.00	0.00	0.00	69.35	4.65	
Compass Box	70cl	20.00	6.75	0.80	0.00		0.80	0.00	0.00	0.00	87.30	16.00	
El Dorado 15yr	70cl	22.00	5.50	0.50	0.00		0.50	0.00	0.00	0.00	82.86	11.00	
Elijah Craig	70cl	27.30	4.50	0.45	0.00		0.45	0.00	0.00	0.00	74.00	12.29	
Evan Williams	70cl	19.68	3.30	0.90	0.00		0.80	0.10	1.97	9.24	74.44	15.74	248
Forresters	70cl	27.01	5.50	0.55	0.00		0.50	0.05	1.35	7.70	78.95	13.51	310
Gentleman Jack	70cl	26.54	4.00 *	0.75	0.00		0.60	0.15	3.98	16.80	71.56	15.92	124
Glenkinchie	70cl	31.85	5.50	2.45	0.00		1.50	0.95	30.10	146.30	75.31	47.53	49
Glenlivet	70cl	26.00	5.50	0.15	0.00		0.15	0.00	0.00	0.00	79.74	3.90	
Highland Park	70cl	28.00	5.95	0.05	0.00		0.05	0.00	0.00	0.00	87.03	0.90	
Hudson 35	70cl	30.10	5.80	0.30	0.00		0.30	0.00	0.00	0.00	77.76	9.03	
J & B	70cl	15.24	3.80	0.95	0.00		0.95	0.00	0.00	0.00	82.81	14.48	
Jack Daniels	70cl	18.23	3.00 *	3.70	0.00		2.45	1.25	22.79	105.00	73.96	44.66	61
Jack Daniels Honey	70cl	20.41	3.00 *	0.65	0.00		0.60	0.05	1.02	4.20	70.84	12.25	372
Jameson	70cl	16.65	3.80	1.70	0.00		0.85	0.85	14.15	90.44	81.22	14.15	31
Jim Beam	70cl	13.49	3.00 *	1.00	0.00		1.00	0.00	0.00	0.00	80.73	13.49	
Knob Creek	70cl	19.15	3.00 *	0.35	0.00		0.35	0.00	0.00	0.00	78.57	5.25	
Knockando	70cl	26.00	5.50	0.60	0.00		0.60	0.00	0.00	0.00	79.74	15.60	
Laphroaig	70cl	18.00	3.00 *	0.80	0.00		0.80	0.00	0.00	0.00	78.57	12.00	
Makers Mark	70cl	11.00	3.00 *	0.75	0.00		0.75	0.00	0.00	0.00	78.57	11.25	
Monkey Shoulder	70cl	22.99	5.00	0.60	0.00		0.50	0.10	2.07	14.00	82.25	10.35	155
Nikka Barrel	50cl	30.77	5.00	0.85	0.00		0.85	0.00	0.00	0.00	63.08	26.15	
Octomore	70cl	25.00	4.95	0.95	0.00		0.95	0.00	0.00	0.00	78.35	23.75	
Penderyn	70cl	25.00	4.95	0.05	0.00		0.05	0.00	0.00	0.00	78.35	1.25	
Port Charlotte	70cl	20.00	3.00	0.50	0.00		0.50	0.00	0.00	0.00	71.43	10.00	
Rittenhouse	70cl	17.00	3.80	0.65	0.00		0.60	0.05	0.85	5.32	80.83	10.20	372
Special Reserve	70cl	14.10 *	3.00	0.70	0.00		0.70	0.00	0.00	0.00	59.71	9.87	
Springbank	70cl	29.68	5.50	0.50	0.00		0.50	0.00	0.00	0.00	76.87	14.84	

Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
Woodford Reserve	70cl	25.00	7.32	0.15	0.00		0.15	0.00	0.00	0.00	85.36	3.75	
<b>SubTotal for Whisky</b>								4.10	86.88	448.70	76.76	477.53	170
<b>Totals for Spirits</b>								43.95	882.77	4283.34	75.27	2150.15	76
Amaretto	70cl	14.53	3.00	2.05	0.00		1.65	0.40	3.36	33.60	88.01	13.85	128
Amaretto	50cl	0.00	2.90	0.00	0.00		0.00	0.00	0.00	0.00	100.00	0.00	
Archers	70cl	11.00	3.00	0.90	1.00		1.65	0.25	2.75	21.00	84.29	18.15	205
Baileys	70cl	11.71	3.50	0.80	2.00		1.35	1.45	16.98	71.05	71.32	15.81	29
Chambord	70cl	18.82	2.80	0.50	0.00		0.50	0.00	0.00	0.00	71.19	9.41	
Cointreau	70cl	17.16	3.00	1.65	0.00		1.65	0.00	0.00	0.00	75.63	28.15	
Drambuie	70cl	19.99	3.00	0.80	0.00		0.15	0.65	12.99	54.60	71.44	3.00	7
Grand Marnier	70cl	21.00	3.25	0.30	0.00		0.30	0.00	0.00	0.00	72.31	6.30	
Kahlua	70cl	13.93	3.00	0.95	0.00		0.95	0.00	0.00	0.00	80.16	13.19	
Malibu	70cl	10.35	3.00	1.85	1.00		2.20	0.65	6.73	54.60	85.21	22.77	105
Pernod	70cl	16.00	3.00	0.05	0.00		0.05	0.00	0.00	0.00	77.14	0.80	
Pimms No 1	70cl	12.62 *	2.80	0.00	1.00		1.00	0.00	0.00	0.00	58.86	12.62	
Ricard	70cl	18.30	0.00	0.65	0.00		0.65	0.00	0.00	0.00		11.90	
Southern Comfort	70cl	15.29	3.00	1.70	0.00		1.20	0.50	7.65	42.00	78.16	18.35	74
St Germain	70cl	18.00	3.00	0.95	0.00		0.95	0.00	0.00	0.00	74.29	17.10	
Tequila Aquariva	70cl	16.40	3.00	1.65	0.00		1.10	0.55	9.02	46.20	76.57	18.04	62
Tequila Vida	70cl	15.00	3.00	0.95	0.00		0.95	0.00	0.00	0.00	78.57	14.25	
Tia Maria	70cl	14.33 *	3.00	0.00	1.00		1.00	0.00	0.00	0.00	82.10	14.33	
<b>Totals for Liqueurs</b>								4.45	59.48	323.05	77.91	238.02	124
Babylon Peak Chenin Blanc	75cl	6.50	22.00	14.40	0.00		10.75	3.65	23.72	80.30	64.55	69.86	91
Candidato Tempranillo	75cl	5.30	18.00	17.85	0.00		14.60	3.25	17.24	58.50	64.64	77.43	139
Ch Bardes St Emilion	75cl	10.28	34.50	1.00	0.00		1.00	0.00	0.00	0.00	64.25	10.28	
Chablis	75cl	10.99	29.00	7.00	0.00		7.00	0.00	0.00	0.00	61.32	65.44	
Champagne Tatt	75cl	6.11	45.50	2.00	0.00		2.00	0.00	0.00	0.00	83.89	12.22	
Deakin Estate Cab Sauv	75cl	6.59	22.50	11.55	0.00		9.60	1.95	12.85	43.87	64.86	63.25	153
Domaine Coste Rose	75cl	6.79 *	21.95	18.45	12.00		17.55	12.90	83.01	283.16	64.82	117.14	44
Featherdrop Sauv Blanc	75cl	7.17 *	24.00	20.05	72.00		52.95	39.10	275.13	938.40	64.82	379.75	43
Finca La Colonia	75cl	6.56 *	21.50	7.10	18.00		13.55	11.55	72.46	248.33	64.99	86.73	37
First Fleet Chardonnay	75cl	5.95 *	18.50	11.95	18.00		13.00	16.95	91.14	313.58	65.12	73.32	25
Front Row Shiraz	75cl	6.20 *	20.00	9.65	12.00		11.10	10.55	68.58	211.00	61.00	70.36	32
Kleinkoof Sauv Blanc	75cl	5.36 *	17.00	15.90	36.00		16.05	35.85	178.85	609.45	64.78	85.95	15
Mon Roc Carinan Merlot	75cl	5.36 *	17.50	11.20	18.00		0.20	29.00	149.08	507.50	64.75	1.07	0
Morande Pinot Noir	75cl	7.00	27.00	3.00	0.00		2.00	1.00	7.00	27.00	68.89	14.00	62
Picopoul St Anne	75cl	5.74	25.50	1.00	0.00		1.00	0.00	0.00	0.00	72.69	5.80	
Poema Verdejo	75cl	5.94	20.50	4.15	0.00		0.30	3.85	22.86	78.93	65.24	1.78	2
Poggio Alto Pinot Grigio	75cl	5.39 *	17.50	14.00	132.00		11.25	134.75	696.45	2358.13	64.56	60.65	3
Poggio Alto Pinot Grigio Blush	75cl	5.68 *	16.50	7.50	30.00		6.45	31.05	171.98	512.32	59.72	36.63	7
Prosecco	Magn	14.93	39.00 *	3.00	0.00		3.00	0.00	0.00	0.00	73.40	25.93	
Prosecco	75cl	8.42	24.00	16.00	0.00		5.00	11.00	92.57	264.00	57.93	42.08	14
Prosecco Mini	25cl	2.76 *	6.50	37.00	72.00		40.00	69.00	186.92	448.50	49.99	109.65	18
Rotari Rose	75cl	10.48	27.00 *	1.00	0.00		1.00	0.00	0.00	0.00	53.44	10.48	
Villa Rossi Sangiovese	75cl	4.80 *	16.00	15.85	6.00		1.75	20.10	93.28	321.60	65.20	8.40	3
Villa Rossi Trbebbiano	75cl	4.80 *	16.00	9.30	54.00		12.85	50.45	236.60	807.20	64.83	61.65	8
Visconti Primitivo	75cl	5.37	18.50	10.50	0.00		6.60	3.90	20.94	72.15	65.17	35.44	52
<b>Totals for Wine</b>								489.85	2500.66	8183.92	63.33	1525.29	19
Bristol Cream	75cl	9.09	3.30	1.00	0.00		0.85	0.15	1.35	7.42	78.20	7.64	175
Campari	75cl	14.42	2.00	1.00	0.00		0.95	0.05	0.72	1.50	42.32	13.70	590
Cinzano	75cl	6.61	3.00	0.30	0.00		0.30	0.00	0.00	0.00	82.37	1.98	
Cockburns Ruby	75cl	9.46 *	3.30 *	0.40	2.00		2.05	0.35	3.84	17.33	73.43	19.46	157
Ginger Wine cl	70cl	5.45	2.50	1.85	0.00		1.85	0.00	0.00	0.00	90.66	10.08	

Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
Martini Bianco	1.5L	11.28	3.00	0.35	0.00		0.35	0.00	0.00	0.00	84.96	3.95	
Martini Bianco	75cl	6.63	3.00	0.90	0.00		0.90	0.00	0.00	0.00	82.32	5.97	
Martini Extra Dry	1.5L	11.73	3.00	0.20	0.00		0.20	0.00	0.00	0.00	84.36	2.35	
Martini Extra Dry	75cl	5.60	3.00	0.45	0.00		0.40	0.05	0.28	2.25	85.07	2.24	248
Martini Rosso	1.5L	11.73	3.00	0.35	0.00		0.35	0.00	0.00	0.00	84.36	4.11	
Martini Rosso	75cl	6.85	3.00	0.60	0.00		0.60	0.00	0.00	0.00	81.61	4.14	
<b>Totals for Fortified</b>								0.60	6.19	28.50	73.94	75.62	379
Abbot Ale	Gall	9.59 *	3.66 *	18.00	36.00		19.00	35.00	330.93	1025.47	61.27	182.13	17
Amstell	Gall	9.79 *	3.80	47.00	154.00		41.00	160.00	1554.77	4864.00	61.64	401.57	8
Asahi	Gall	14.55 *	4.95 *	23.50	33.00		28.00	28.50	404.45	1127.94	56.97	407.45	31
Estrella	Gall	12.82 *	4.60	91.50	77.00		59.50	109.00	1364.01	4011.20	59.19	762.87	17
Gem	Gall	9.71	3.60	0.00	0.00		0.00	0.00	0.00	0.00	59.53	0.00	
Greene King IPA Cask	Gall	7.62 *	3.40	31.50	54.00		22.10	63.40	476.32	1724.48	66.85	168.40	11
Guinness	Gall	12.54 *	4.40	31.00	44.00		17.50	57.50	709.09	2024.00	57.96	219.48	10
Hardy & Hanson	Gall	6.76 *	3.52 *	18.00	63.00		12.80	68.20	458.10	1920.73	71.38	86.54	6
Old Mout Berry & Cherry (4.0%)	Gall	13.65 *	4.20	11.60	33.00		17.70	26.90	362.18	903.84	51.91	241.63	21
Peroni	Gall	14.21 *	4.95	49.00	143.00		62.00	130.00	1826.06	5148.00	57.43	880.83	15
Proper Job	Gall	10.97 *	3.52 *	18.00	27.00		0.00	45.00	488.22	1267.34	53.77	0.00	0
Prophecy (3.8%)	Gall	10.18 *	3.52 *	0.00	9.00		7.30	1.70	17.30	47.88	56.63	74.30	133
Thatchers Gold	Gall	8.87 *	3.80	46.50	176.00		62.50	160.00	1406.20	4864.00	65.31	554.32	12
<b>Totals for Draught Beers</b>								885.20	9397.63	28928.88	61.02	3979.52	13
Asahi	Ind	0.90 *	3.40	11.00	0.00		10.00	1.00	0.90	3.40	68.24	9.00	310
Budweiser	Ind	0.80	3.40	75.00	24.00		71.00	28.00	19.27	95.20	75.72	51.64	83
Corona	Ind	0.94	3.40	44.00	24.00		52.00	16.00	15.03	54.40	66.85	48.84	101
Heineken 0.0%	Ind	0.54	3.20	57.00	24.00		43.00	38.00	20.57	121.60	79.70	23.28	35
Hop House 13	Ind	0.76 *	3.10 *	24.00	0.00		24.00	0.00	0.00	0.00	70.58	18.24	
Rekorderlig Straw/Lime	Ind	1.54 *	4.20	0.00	45.00		41.00	4.00	6.15	16.80	56.11	62.99	318
Smirnoff Cider Raspberry & Pom	Ind	0.86 *	4.20	8.00	0.00		8.00	0.00	0.00	0.00	75.43	6.88	
<b>Totals for Bottled Beers</b>								87.00	61.92	291.40	74.50	220.87	111
Appetizer	Ind	0.73 *	2.60	34.00	48.00		26.00	56.00	39.47	145.60	67.47	19.10	15
Capri Sun	Ind	0.40	1.50	20.00	120.00		99.00	41.00	16.22	61.50	68.34	39.17	75
Coke	Ind	0.64 *	2.30	95.00	72.00		91.00	76.00	34.64	174.80	76.22	55.33	50
Cordials Ltr	IND	1.47	0.60 *	54.45	36.00		36.80	53.65	78.42	321.15	70.70	54.15	21
Fentimans	Ind	0.89	2.30	58.00	72.00		39.00	91.00	80.67	209.30	53.75	34.71	13
Fever Tree Elderflower Tonic	Ind	0.54	2.30	17.00	120.00		61.00	76.00	40.72	174.80	72.05	32.68	25
Fever Tree Ginger Ale	Ind	0.68 *	2.30	39.00	48.00		66.00	21.00	13.78	48.30	65.76	44.29	100
Fever Tree Ginger Beer	Ind	0.51 *	2.30	8.00	24.00		9.00	23.00	11.58	52.90	73.74	4.58	12
Fever Tree Lemon Tonic	Ind	0.68	2.30	24.00	0.00		24.00	0.00	0.00	0.00	64.69	16.24	
Fever Tree Light Tonic	Ind	0.64	2.30	26.00	168.00		34.00	160.00	102.34	368.00	66.63	21.75	7
Fever Tree Med	Ind	0.60	2.30	45.00	120.00		47.00	118.00	70.60	271.40	68.78	28.12	12
Fever Tree Soda	Ind	0.44	2.30	67.00	0.00		67.00	0.00	0.00	0.00	77.04	29.48	
Fever Tree Tonic	Ind	0.52	2.30	118.00	144.00		61.00	201.00	103.67	462.30	73.09	31.57	9
Frobishers Apple Juice	Ind	0.72	2.35	11.00	96.00		44.00	63.00	45.25	148.05	63.32	31.61	22
Frobishers Cranberry Juice	Ind	0.72	2.35	24.00	24.00		12.00	36.00	25.87	84.60	63.31	8.63	10
Frobishers Grapefruit	Ind	0.68	2.35	9.00	0.00		2.00	7.00	4.67	16.45	65.91	1.34	9
Frobishers Mango Juice	Ind	0.85 *	2.35	35.00	72.00		80.00	27.00	21.81	63.45	58.75	67.97	97
Frobishers Orange Juice	Ind	0.72	2.35	48.00	72.00		88.00	32.00	22.99	75.20	63.32	63.21	85
Frobishers Pineapple Juice	Ind	0.81 *	2.35 *	0.00	24.00		0.00	24.00	19.43	56.40	58.66	0.00	0
Frobishers Tomato Juice	Ind	0.73	2.35 *	52.00	0.00		29.00	23.00	16.75	54.05	62.81	21.12	39
Orange Juice Ltr	Ltr	0.80	1.60 *	8.00	48.00		16.30	39.70	31.89	222.32	82.79	13.09	13
Pineapple Juice Ltr	Ltr	0.93	1.60 *	16.00	0.00		8.40	7.60	7.06	42.56	80.11	7.80	34
Post Mix Coca Cola	Ltr	8.08	2.60	23.00	14.00		11.00	26.00	210.04	946.40	73.37	88.86	13
Post Mix Diet Cola	Ltr	6.53	2.60	21.50	21.00		15.50	27.00	176.23	982.80	78.48	101.17	18

Description	Size	Cost	Price	Open Stock	Purch /Cred	Trans in	Closing Stock	Sales	Sales at Cost	Sales at Retail	GP %	Stock at Cost	Days Stock
Post Mix Lemonade	Ltr	7.50	2.60	14.50	35.00		14.00	35.50	263.47	2492.10	87.31	104.96	12
Red Bull	Ind	0.88	2.50	23.00	0.00		18.00	5.00	4.29	12.50	58.83	15.44	112
Tomato Juice Ltr	Ltr	0.73	1.60 *	4.00	0.00		3.00	1.00	0.73	5.60	84.30	2.20	93
Tonic	Ind	0.51	2.05 *	17.00	24.00		12.00	29.00	4.40	59.45	91.13	0.00	0
Water Spark	Ind	0.33	1.70	19.00	48.00		8.00	59.00	19.52	100.30	76.65	2.65	4
Water Spark Ltr	Ind	0.66 *	2.50	9.00	12.00		11.00	10.00	6.33	25.00	69.61	7.30	36
Water Still	Ind	0.33 *	1.70	17.00	48.00		43.00	22.00	7.05	37.40	77.37	14.22	63
Water Still Ltr	Ind	0.64	2.50	16.00	0.00		15.00	1.00	0.64	2.50	69.16	9.64	467
<b>Totals for Minerals</b>								1391.45	1480.53	7717.18	76.98	972.38	20
<b>Grand Total</b>								2902.50	14389.18	49756.27	65.30	9161.85	20

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