



# Bar Stock Report

## The Cross Quays (717)

Audit No. 24      Start date 12-Feb-03      End date 18-Mar-03      Days 35

| Code                      | 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 | Av. Daily Sales |
|---------------------------|---------------------|------|--------|-------|------------|-------------|----------|---------------|--------------|---------------|-----------------|--------------|---------------|------------|-----------------|
| IS009                     | 3 BARRELS BRANDY LT | 1 Lt | 14.37  | 1.60  | 0.70       | 1.00        | 0.00     | 1.20          | 0.50         | 7.18          | 32.00           | 73.62        | 17.24         | 84         | 0.01            |
| IS174                     | REMY MARTIN         | 70cl | 20.54  | 2.00  | 0.50       | 1.00        | 0.00     | 1.00          | 0.50         | 10.27         | 28.00           | 56.90        | 20.54         | 70         | 0.01            |
| IS211                     | BELLS               | 70cl | 9.19   | 1.40  | 0.20       | 0.00        | 0.00     | 0.00          | 0.20         | 1.84          | 7.84            | 72.45        | 0.00          | 0          | 0.01            |
| IS212                     | BELLS               | 1 Lt | 13.92  | 1.40  | 0.60       | 1.00        | 0.00     | 1.10          | 0.50         | 6.96          | 28.00           | 70.79        | 15.31         | 77         | 0.01            |
| IS222                     | GROUSE              | 1 Lt | 11.05  | 1.40  | 0.30       | 1.00        | 0.00     | 0.40          | 0.90         | 9.94          | 50.40           | 76.81        | 4.42          | 16         | 0.03            |
| IS227                     | BENEAGLES           | 70cl | 9.77   | 1.80  | 0.10       | 0.00        | 0.00     | 0.00          | 0.10         | 0.98          | 2.52            | 54.45        | 0.00          | 0          | 0.00            |
| IS236                     | STONES GINGER WINE  | 70cl | 3.29   | 1.30  | 1.20       | 0.00        | 0.00     | 1.00          | 0.20         | 0.66          | 3.64            | 78.76        | 3.29          | 175        | 0.01            |
| IS245                     | GLENFIDDICH         | 70cl | 16.80  | 1.80  | 0.60       | 0.00        | 0.00     | 0.40          | 0.20         | 3.32          | 10.08           | 61.30        | 6.64          | 70         | 0.01            |
| IS246                     | JACK DANIELS        | 1 Lt | 16.82* | 1.50* | 0.00       | 1.00        | 0.00     | 0.50          | 0.50         | 8.41          | 30.00           | 67.06        | 8.41          | 35         | 0.01            |
| IS247                     | JAMESON             | 70cl | 10.93  | 1.50  | 0.50       | 1.00        | 0.00     | 1.20          | 0.30         | 3.28          | 12.60           | 69.42        | 13.12         | 140        | 0.01            |
| IS291                     | SOUTHERN COMFORT    | 70cl | 11.25  | 1.80  | 1.00       | 0.00        | 0.00     | 0.80          | 0.20         | 2.25          | 10.08           | 73.77        | 9.00          | 140        | 0.01            |
| IS292                     | SOUTHERN COMFORT    | 1 Lt | 13.77  | 1.80  | 0.10       | 0.00        | 0.00     | 0.00          | 0.10         | 1.38          | 7.20            | 77.53        | 0.00          | 0          | 0.00            |
| IS314                     | BACARDI             | 1 Lt | 13.01  | 1.40* | 0.30       | 1.00        | 0.00     | 0.50          | 0.80         | 10.41         | 44.80           | 72.70        | 6.51          | 22         | 0.02            |
| IS351                     | CPT MORGAN          | 70cl | 10.07  | 1.40  | 0.80       | 1.00        | 0.00     | 0.90          | 0.90         | 9.06          | 35.28           | 69.82        | 9.06          | 35         | 0.03            |
| IS414                     | GORDONS             | 1 Lt | 12.81  | 1.40  | 0.50       | 3.00        | 0.00     | 1.10          | 2.40         | 30.74         | 134.40          | 73.12        | 14.09         | 16         | 0.07            |
| IS522                     | SMIRNOFF VODKA      | 1 Lt | 10.20  | 1.40  | 0.90       | 2.00        | 0.00     | 1.20          | 1.70         | 17.34         | 95.20           | 78.60        | 12.24         | 25         | 0.05            |
| IS702                     | ADVOCAT             | 70cl | 5.25   | 1.40  | 0.10       | 0.00        | 0.00     | 0.10          | 0.00         | 0.00          | 0.00            | 84.26        | 0.53          | 731        | 0.00            |
| IS703                     | AMERETO             | 1 Lt | 12.74  | 1.65  | 0.20       | 0.00        | 0.00     | 0.20          | 0.00         | 0.00          | 0.00            | 77.32        | 2.55          | 731        | 0.00            |
| IS710                     | ARCHERS PEACH       | 70cl | 7.19   | 1.45  | 1.40       | 0.00        | 0.00     | 1.20          | 0.20         | 1.44          | 8.12            | 79.19        | 8.63          | 210        | 0.01            |
| IS711                     | BAILEYS             | 1 Lt | 10.20  | 2.25  | 0.90       | 0.00        | 0.00     | 0.90          | 0.00         | 0.00          | 0.00            | 73.37        | 9.18          | 731        | 0.00            |
| IS724                     | COINTREAU           | 70cl | 11.93  | 1.40  | 1.10       | 0.00        | 0.00     | 1.00          | 0.10         | 1.19          | 3.92            | 64.24        | 11.93         | 350        | 0.00            |
| IS731                     | MALIBU              | 70cl | 7.45   | 1.65  | 0.90       | 0.00        | 0.00     | 0.50          | 0.40         | 2.98          | 18.48           | 81.05        | 3.72          | 44         | 0.01            |
| IS734                     | GRAND MARNIER       | 70cl | 17.56  | 1.65  | 1.10       | 0.00        | 0.00     | 1.10          | 0.00         | 0.00          | 0.00            | 55.34        | 19.32         | 731        | 0.00            |
| IS744                     | KAHULA              | 70cl | 11.40  | 1.65  | 0.50       | 0.00        | 0.00     | 0.40          | 0.10         | 1.14          | 4.62            | 71.01        | 4.56          | 140        | 0.00            |
| IS761                     | PERNOD 70CL         | 70cl | 11.90  | 1.40  | 0.60       | 0.00        | 0.00     | 0.50          | 0.10         | 1.19          | 3.92            | 64.33        | 5.95          | 175        | 0.00            |
| IS784                     | TIA MARIA           | 1 Lt | 12.74  | 1.60  | 0.90       | 0.00        | 0.00     | 0.20          | 0.70         | 8.92          | 44.80           | 76.61        | 2.55          | 10         | 0.02            |
| <b>Totals for Spirits</b> |                     |      |        |       |            |             |          |               | <b>11.60</b> | <b>140.88</b> | <b>615.90</b>   | <b>73.12</b> | <b>208.78</b> | <b>52</b>  | <b>0.33</b>     |
| 2S103                     | MARTINI BIANCO 1.5  | 75cl | 6.95   | 1.40  | 0.30       | 0.50        | 0.00     | 0.50          | 0.30         | 2.09          | 6.30            | 61.11        | 3.47          | 58         | 0.01            |