

# INVENTORY REPORT

Start Date: 7/1/2019

End Date: 7/7/2019

Store #: 001

NAME	UNIT	ENDING INV.	UNIT PRICE	DOLLAR VALUE	USED	IDEAL	# VAR.	\$ VAR.
CHEESE	LB	210.0	2.126	446.46	390.0	327.61	62.4	132.64
PEPPERONI	LB	35.0	3.196	111.86	53.0	42.89	10.1	32.31
DOUGH MD	EA	136.0	0.619	84.18	183.0	135.00	48.0	29.71
CHICKEN	LB	16.0	3.356	53.70	24.0	16.42	7.6	25.43
DOUGH LG	EA	483.0	0.833	402.34	406.0	378.00	28.0	23.32
20ozTEA ICED	BT	48.0	0.936	44.93	21.0	9.00	12.0	11.23
WINGS	ORD	35.0	3.384	118.44	62.0	59.00	3.0	10.15
CHICKEN TENDER	LB	20.0	3.206	64.12	11.8	9.50	2.3	7.21
BOXES - LARGE	EA	328.0	0.568	186.30	342.0	330.00	12.0	6.82
20ozMDEW	BT	75.0	0.936	70.20	21.0	14.00	7.0	6.55
20ozPEPSI WC	BT	24.0	0.936	22.46	7.0	0.00	7.0	6.55
DOUGH SM	EA	480.0	0.405	194.40	228.0	215.00	13.0	5.27
SAUSAGE	LB	22.0	2.614	57.51	18.0	15.39	2.6	5.12
20ozG2 FRUITPU	BT	33.0	1.026	33.86	18.0	14.00	4.0	4.10
20ozG2 GLACIER	BT	32.0	1.026	32.83	13.0	9.00	4.0	4.10
20ozG2 GRAPE	BT	44.0	1.026	45.14	13.0	9.00	4.0	4.10
BOXES - MEDIUM	EA	77.0	0.522	40.19	141.0	135.00	6.0	3.13
2LTEA BRISK SW	BT	23.0	1.500	34.50	9.0	7.00	2.0	3.00
BOXES - SMALL	EA	84.0	0.419	35.20	118.0	111.00	7.0	2.93
20ozROOT BEER	BT	38.0	0.936	35.57	5.0	2.00	3.0	2.81
20ozTEA GR/CIT	BT	39.0	0.936	36.50	5.0	2.00	3.0	2.81
20ozAQUAFINA	BT	78.0	0.693	54.05	8.0	4.00	4.0	2.77
20ozDT PEPSI	BT	96.0	0.936	89.86	14.0	12.00	2.0	1.87
2LMUG ROOT BR	BT	24.0	1.500	36.00	6.0	5.00	1.0	1.50
2LPEPSI	BT	60.0	1.500	90.00	27.0	26.00	1.0	1.50
SUB BUNS ITALN	EACH	76.0	0.507	38.53	114.0	112.00	2.0	1.01
SUB BUNS WHEAT	EA	39.0	0.507	19.77	7.0	5.00	2.0	1.01
20ozPEPSI	BT	105.0	0.936	98.28	25.0	26.00	-1.0	-0.94
BOXES - COLOSS	EACH	55.0	0.787	43.29	39.0	40.00	-1.0	-0.79
12oz CUP LID	SLEV	786.0	0.776	609.94	0.0	0.00	0.0	0.00
12oz PLST CUP	SLEV	80.0	1.798	143.84	0.0	0.00	0.0	0.00
14" PZA LINER	CASE	3.0	11.700	35.10	0.0	0.00	0.0	0.00
20ozDT PEPS WC	BT	47.0	0.936	43.99	0.0	0.00	0.0	0.00
20ozORANGE	BT	29.0	0.936	27.14	7.0	7.00	0.0	0.00
20ozSIERRA MIS	BT	32.0	0.936	29.95	6.0	6.00	0.0	0.00
24oz BOWL/ LID	EA	300.0	0.141	42.30	0.0	0.00	0.0	0.00
2LDT PEPSI	BT	66.0	1.500	99.00	14.0	14.00	0.0	0.00
2LMDEW	BT	27.0	1.500	40.50	8.0	8.00	0.0	0.00
2LORANGE CRUSH	BT	16.0	2.825	45.20	0.0	0.00	0.0	0.00
2LSIERRA MIST	BT	30.0	1.500	45.00	8.0	8.00	0.0	0.00
9x9 PARCHMENT	CASE	0.9	42.960	40.17	0.2	0.16	0.0	0.00
AL DENTE SAUCE	CAN	7.3	5.583	40.72	1.2	1.21	0.0	0.00
ALFREDO SAUCE	BAG	7.6	5.618	42.76	2.4	2.39	0.0	0.00
ALUM FULL LID	CASE	1.7	37.936	65.25	0.0	0.00	0.0	0.00
ALUM FULL PAN	CASE	-0.3	47.170	-13.21	0.0	0.00	0.0	0.00
ALUM HALF LID	CASE	1.0	28.009	28.29	0.0	0.03	0.0	0.00
ALUM HALF PAN	CASE	0.6	42.960	26.64	0.0	0.03	0.0	0.00
ANCHOVY	CAN	2.9	11.130	32.28	0.0	0.00	0.0	0.00
APPETIZER BOX	EACH	232.0	0.252	58.46	163.0	163.00	0.0	0.00

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BACON	LB	14.4	6.056	87.43	9.3	9.31	0.0	0.00
BATH TISSUE	CASE	0.8	44.260	33.20	0.0	0.00	0.0	0.00
BBQ SAUCE	GAL	2.0	9.630	18.96	0.8	0.78	0.0	0.00
BCN CHZB DIP	BAG	13.3	12.690	169.25	0.7	0.66	0.0	0.00
BLACK OLIVE	BAG	13.2	3.460	45.50	2.8	2.85	0.0	0.00
BLUE CHZ CUP	EA	20.0	0.357	7.14	31.0	31.00	0.0	0.00
BONELESS WINGS	LB	13.3	2.886	38.24	13.8	13.75	0.0	0.00
BOXES - XLARGE	EA	63.0	0.674	42.46	58.0	58.00	0.0	0.00
BRWN PAPER TWL	CASE	3.3	31.672	102.93	0.0	0.00	0.0	0.00
BUFFALO SAUCE	GAL	4.4	11.303	49.23	0.6	0.64	0.0	0.00
BULK RANCH DRS	GAL	23.6	8.715	206.06	0.2	0.16	0.0	0.00
CANNOLI	EA	29.0	1.370	39.73	2.0	2.00	0.0	0.00
CAPICOLA	LB	7.0	3.520	24.60	11.1	11.06	0.0	0.00
CATERING LID	EA	6.0	1.387	8.32	1.0	1.00	0.0	0.00
CATERING TRAY	EA	0.0	1.591	0.00	1.0	1.00	0.0	0.00
CAYENNE PEPPER	LB	3.3	10.562	35.32	0.1	0.09	0.0	0.00
CHEDDAR CHEESE	LB	18.8	2.240	42.18	8.2	8.17	0.0	0.00
CHOC CAKE	SLC	28.0	0.683	19.12	0.0	0.00	0.0	0.00
COOKIE BAGS	CASE	3.3	2.749	9.18	0.0	0.01	0.0	0.00
COOKIE DOH CC	CASE	0.7	47.850	33.50	0.3	0.30	0.0	0.00
CORNMEAL	BAG	54.0	22.323	1205.44	0.0	0.00	0.0	0.00
CREAMY PESTO S	OZ	5.5	0.275	1.51	0.0	0.00	0.0	0.00
CROUTONS	EA	129.0	0.076	9.80	46.0	46.00	0.0	0.00
CRUSH RED PEPP	CASE	1.0	19.730	19.65	0.0	0.00	0.0	0.00
CUTLERY KIT	CASE	0.6	49.990	27.79	0.2	0.19	0.0	0.00
DBL CH BROWNIE	EACH	39.0	0.776	30.26	14.0	14.00	0.0	0.00
DOUGH XL	EA	30.0	1.014	30.42	0.0	0.00	0.0	0.00
DRESSING CUPS	SLV	9.3	4.763	44.45	0.7	0.67	0.0	0.00
DRESSING LIDS	SLV	6.2	1.455	8.97	1.3	1.34	0.0	0.00
ENVIRO PLATES	SLEV	46.3	6.088	281.70	0.0	0.00	0.0	0.00
FETA CHEESE	LB	37.1	3.908	144.90	2.9	2.92	0.0	0.00
FOIL LID	CASE	0.5	32.570	17.13	0.0	0.03	0.0	0.00
FOIL PAN	CASE	0.9	91.030	81.02	0.0	0.03	0.0	0.00
GARLIC DIP SC	EA	74.0	0.219	16.21	27.0	27.00	0.0	0.00
GLOVES (L)	BOX	60.0	6.571	394.26	0.0	0.00	0.0	0.00
GLOVES (XL)	BOX	10.0	1.959	19.59	0.0	0.00	0.0	0.00
GLUTEN FREE CR	EA	31.0	1.615	50.07	3.0	3.00	0.0	0.00
GREEN PEPPERS	LB	24.7	1.298	32.06	8.5	8.55	0.0	0.00
GROUND BEEF	LB	6.2	3.146	19.35	0.3	0.25	0.0	0.00
HALF PAN BOX	EA	46.0	0.815	37.49	2.0	2.00	0.0	0.00
HAM	LB	6.6	3.940	26.16	12.9	12.86	0.0	0.00
HONEY MUSTARD	EA	16.0	0.261	4.18	9.0	9.00	0.0	0.00
HOT PEPPERS	GAL	3.4	6.515	22.36	1.1	1.07	0.0	0.00
ITAL DRESSING	GAL	0.9	6.128	5.35	0.2	0.18	0.0	0.00
JALAPENO PEPPR	GAL	2.5	8.120	20.01	0.3	0.29	0.0	0.00
LINGUINI (N)	PKT	0.0	0.610	0.00	0.0	0.00	0.0	0.00
LINGUINI-FRZN	ORD	23.0	0.831	19.11	4.0	4.00	0.0	0.00
MAC'N'CHEESE	BOX	15.8	6.348	100.25	2.2	2.21	0.0	0.00
MANGO HB SAUCE	BT	2.3	8.288	19.04	0.2	0.20	0.0	0.00

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		INV.	PRICE	VALUE				
MAYONNAISE	GAL	5.6	7.435	41.91	0.1	0.11	0.0	0.00
MEATBALLS	LB	29.1	3.108	90.33	3.9	3.94	0.0	0.00
MUSHROOMS	LB	20.8	2.157	44.96	15.2	15.16	0.0	0.00
NAPKINS	BNDL	35.6	4.505	160.23	0.0	0.00	0.0	0.00
ONIONS	LB	7.7	1.123	8.65	11.8	11.80	0.0	0.00
PAN PIZZA STAX	CASE	64.0	11.810	755.84	0.0	0.00	0.0	0.00
PC-BALSAMIC VN	PKT	22.0	0.275	6.05	6.0	6.00	0.0	0.00
PC-BLUE CHZ DR	PKT	20.0	0.283	5.66	3.0	3.00	0.0	0.00
PC-CAESAR DRES	PKT	31.0	0.285	8.84	3.0	3.00	0.0	0.00
PC-GRATED PARM	CASE	11.9	13.611	161.36	0.0	0.00	0.0	0.00
PC-GREEK DRESS	PKT	68.0	0.262	17.82	7.0	7.00	0.0	0.00
PC-ITALIAN DR	PKT	20.0	0.242	4.84	15.0	15.00	0.0	0.00
PC-LT ITAL DR	PKT	30.0	0.214	6.42	0.0	0.00	0.0	0.00
PC-RANCH DR	PKT	-896.0	0.235	-210.11	24.0	24.00	0.0	0.00
PENNE-FRZN	ORD	26.0	0.695	18.07	14.0	14.00	0.0	0.00
PESTO SAUCE	CAN	7.5	9.443	71.14	0.5	0.47	0.0	0.00
PINEAPPLE	CAN	8.4	2.502	20.94	3.6	3.63	0.0	0.00
PINK POTPAN CL	BTL	148.0	6.839	1012.17	0.0	0.00	0.0	0.00
PIZZA SAUCE	CAN	32.1	3.965	127.14	30.9	30.93	0.0	0.00
PLASTIC CONT	CASE	5.0	43.490	217.45	0.0	0.00	0.0	0.00
PUMPKIN BLNDE	EA	10.0	0.778	7.78	0.0	0.00	0.0	0.00
RANCH DIP SC	EA	-850.0	0.263	-223.13	65.0	65.00	0.0	0.00
RAVIOLI CHZ	PC	20.0	0.318	6.36	0.0	0.00	0.0	0.00
RITE-WRAP(HGI)	BOX	18.0	4.784	86.11	0.0	0.00	0.0	0.00
ROAST RED PEPP	CAN	7.8	2.822	21.96	1.7	1.72	0.0	0.00
ROCKSTAR ENERG	BTL	0.0	1.417	0.00	0.0	0.00	0.0	0.00
ROMANO CHEESE	LB	14.0	4.406	61.75	2.0	1.99	0.0	0.00
SAFE-T-FRESH	CASE	1.1	56.110	63.68	0.1	0.07	0.0	0.00
SALAD BOWL	EA	119.0	0.146	17.37	25.0	25.00	0.0	0.00
SALAD LETTUCE	LB	23.0	2.393	54.96	17.0	17.03	0.0	0.00
SALAD LID	EA	122.0	0.140	17.08	25.0	25.00	0.0	0.00
SALAD TONGS	CASE	-0.4	43.750	-15.31	0.0	0.04	0.0	0.00
SALAMI	LB	6.0	3.173	19.06	1.7	1.74	0.0	0.00
SAND PREP BAGS	BOX	-1.2	19.320	-22.37	0.1	0.14	0.0	0.00
SCOUR PAD 6x9	EACH	5.0	8.356	41.78	0.0	0.00	0.0	0.00
SCRUBBER STNLS	EA	24.0	0.697	16.73	0.0	0.00	0.0	0.00
SEASONED BEEF	OZ	0.0	0.209	0.00	0.0	0.00	0.0	0.00
SERVING SPOON	CASE	0.0	10.000	0.00	0.0	0.00	0.0	0.00
SPINACH	LB	6.5	1.983	12.97	5.0	4.96	0.0	0.00
STEAK	LB	24.2	4.968	120.01	5.8	5.84	0.0	0.00
SUB BAGS	CASE	1.0	39.189	39.82	0.1	0.09	0.0	0.00
SUB BUNS CIABA	EA	51.0	0.728	37.13	17.0	17.00	0.0	0.00
SUB WRAP	CASE	0.1	101.210	10.17	0.1	0.10	0.0	0.00
T SAK PLST BAG	CASE	-0.7	58.570	-38.52	0.3	0.33	0.0	0.00
THIN CRUST SHL	EA	25.0	0.949	23.73	49.0	49.00	0.0	0.00
TOMATO	LB	44.6	1.200	53.55	27.4	27.38	0.0	0.00
TURKEY	LB	12.8	3.540	45.14	2.5	2.50	0.0	0.00
WAX PAPER BAG	CASE	-2.3	17.690	-40.03	0.0	0.01	0.0	0.00
WHITE PZ SAUCE	GAL	5.5	13.090	71.54	0.5	0.53	0.0	0.00

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WING BAGS		400.0	0.201	80.40	0.0	0.00	0.0	0.00
DROP INCENT		0.0	0.000	0.00	0.0	0.00	0.0	0.00
ELEC ENTRY	EACH	225.0	13.071	2940.98	0.0	0.00	0.0	0.00
FEDEX/UPS CHG		0.0	0.000	0.00	0.0	0.00	0.0	0.00
FUEL ADJUST	EACH	6950.0	0.057	396.15	0.0	0.00	0.0	0.00
PAY DISC/CHG		0.0	0.000	0.00	0.0	0.00	0.0	0.00
PERISH CHG	EACH	1.0	49.060	49.06	0.0	0.00	0.0	0.00
RESTOCK FREE		0.0	0.000	0.00	0.0	0.00	0.0	0.00

**TOTAL: 14330.29**

	Begin (+)	Purch (-)	End (=)	Cost	Cost %
Food Cost	5691.72	2950.15	5862.63	2779.24	24.0%
Beverage Cost	1317.04	0.00	1054.98	262.07	2.3%
Paper Cost	3010.15	514.47	3014.32	510.31	4.4%
OTHER	982.80	29.28	1012.17	-0.09	0.0%
<b>Total Cost</b>	<b>11001.72</b>	<b>3493.90</b>	<b>10944.10</b>	<b>3551.53</b>	<b>30.7%</b>

	Actual		Ideal		Variance	
Food Cost	2784.11	24.0%	2510.91	21.7%	273.19	2.4%
Beverage Cost	262.56	2.3%	210.60	1.8%	52.02	0.4%
Paper Cost	507.00	4.4%	494.90	4.3%	12.09	0.1%
OTHER	0.00	0.0%	0.00	0.0%	0.00	0.0%
<b>Total Cost</b>	<b>3553.67</b>	<b>30.7%</b>	<b>3216.41</b>	<b>27.8%</b>	<b>337.30</b>	<b>2.9%</b>