

# Stock Variance Report

No	Item	Cost	Opening Balance	Purchase	Sales	Adjustments	Converted	Closing Balance	Quantity Counted	Variance	Variance (%)	Cost of Variance (ex.)	Stock Value (ex.)
Beer			2,100.2	820	(1,028.32)	(442.76)	0	2,011.88	1,693	(318.88)	-18.84%	-\$1,621.27	\$4,593.37
000072	Asahi	\$1.92	193	48	(70)	(46)	0	171	140	(31)	-18.13%	-\$59.52	\$268.80
000074	Cascade Light	\$1.29	62	0	(15)	1	0	47	47	0	0.00%	\$0.00	\$60.63
000364	Coopers Pale Ale Keg	\$204.97	73	11	(12.19)	(15.96)	0	6.11	1	(5.11)	-83.64%	-\$1,047.67	\$204.97
000397	Coopers Sparkling	\$1.95	96	0	(10)	(20)	0	86	66	(20)	-23.26%	-\$39.00	\$128.70
000073	Corona	\$1.89	284	240	(329)	(113)	0	315	153	(162)	-51.43%	-\$306.18	\$289.17
000078	Hoegaarden	\$2.20	65	24	(17)	(3)	0	72	72	0	0.00%	\$0.00	\$158.40
000081	Little Creatures Bright Ale	\$2.37	94	48	(13)	(14)	0	129	121	(8)	-6.20%	-\$18.96	\$286.77
000082	Little Creatures Pale Ale	\$2.38	105	48	(60)	(29)	0	93	87	(6)	-6.45%	-\$14.28	\$207.06
000415	Monteith's Crushed Apple Cider	\$2.48	75	48	(38)	(12)	0	85	84	(1)	-1.18%	-\$2.48	\$208.32
000367	Napoleone Cider Keg	\$184.23	19	5	(3.13)	(3.8)	0	3.77	4	0.23	6.07%	\$42.15	\$736.92
000368	Napoleone Pear Cider	\$1.97	40	0	(11)	(8)	0	29	24	(5)	-17.24%	-\$9.85	\$47.28
000088	Nastro Azzuro	\$1.91	142	72	(94)	(36)	0	120	83	(37)	-30.83%	-\$70.67	\$158.53
000071	Pure Blonde	\$1.74	135	96	(82)	(47)	0	149	113	(36)	-24.16%	-\$62.64	\$196.62
000249	Rekorderlig Apple Cider	\$4.22	0	0	0	0	0	0	0	0	0.00%	\$0.00	\$0.00
000363	Rekorderlig Mango/Rasp	\$4.25	0	0	0	0	0	0	0	0	0.00%	\$0.00	\$0.00
000288	Rekorderlig Pear Cider	\$3.95	41	30	(28)	(9)	0	43	42	(1)	-2.33%	-\$3.95	\$165.90
000070	Stella Artois	\$1.81	67	24	(26)	(5)	0	65	72	7	10.77%	\$12.67	\$130.32
000248	White Rabbit Dark	\$2.25	105	0	(16)	(11)	0	89	85	(4)	-4.49%	-\$9.00	\$191.25