

Financial Report - Cost of Goods Distributed

Period: 2025-12-31 to 2026-01-31

Category	Amount
Client Distributions	\$190.25
Spoilage/Waste	\$0.00
Internal Use	\$0.00
Total COGS	\$190.25

Detailed Transactions

Date	Item	Qty	Unit Cost	Total	Reason
2026-01-31	Canned Black Beans (BEAN001)	30.0	\$1.00	\$30.00	CLIENT
2026-01-31	White Rice (RICE001)	50.0	\$0.75	\$37.50	CLIENT
2026-01-31	Spaghetti (PASTA001)	20.0	\$1.25	\$25.00	CLIENT
2026-01-31	Tomato Soup (SOUP001)	25.0	\$0.00	\$0.00	CLIENT
2026-01-31	Tomato Soup (SOUP001)	5.0	\$0.00	\$0.00	SPOILAGE
2026-01-31	Corn Flakes (CEREAL001)	3.0	\$0.00	\$0.00	INTERNAL
2026-01-31	Canned Black Beans (BEAN001)	40.0	\$1.00	\$40.00	CLIENT
2026-01-31	White Rice (RICE001)	75.0	\$0.77	\$57.75	CLIENT