

FINAL MONTHLY WORKSHEET FOR GRAND LIQUOR
AS OF 12-01-2021 AT 10:01
FOR NOVEMBER -- 11-01-2021 THRU 11-30-2021

CATEGORY INFORMATION

	C O G	TOTALS	PERCENT	PROFIT
(1) SPIRITS	35,345.72	43,650.81	31.00	19.00
(2) CORDIALS	0.00	0.00	0.00	100.00
(3) BEER	29,792.75	37,771.11	27.00	21.00
(4) WINE	40,130.94	55,380.06	39.00	28.00
(5) MISC	0.00	0.00	0.00	100.00
(6) ICE	112.10	309.34	0.00	64.00
(7) TOBACCO	1,846.30	2,583.70	2.00	29.00
(8) SOFT DRINKS	392.47	785.64	1.00	50.00
(9) MIXERS	445.26	658.99	0.00	32.00
(10) ENERGY DRINKS	111.52	189.75	0.00	41.00
CATEGORY TOTALS	108,177.06	141,329.40		23.00

CUSTOMER COUNT
AVERAGE SALE

5,603
25.22

REGISTER INFORMATION

TOTAL PAY OUTS	0.00
TOTAL DISCOUNTS	-3,015.12
TOTAL LIQUOR TAX	10,710.69

REGISTER TOTAL

149,024.97

PAYMENT TYPE INFORMATION

TOTAL CASH	18,611.30
TOTAL CHECKS	439.61
TOTAL CHARGES	9,131,590.00

CASH-REGISTER TOTAL

9,150,641.00

DIFFERENCE (+ OR -)

GROSS SALES

138,314.28

LIQUOR SALES

LIQUOR TAX

133,789.20

10,710.68

CATEGORY NAME

NON-LIQ
SALES

NON-LIQ
TAX

ICE

282.43

26.91

TOBACCO

2,356.94

226.76

SOFT DRINKS

716.51

69.13

MIXERS

601.14

57.85

ENERGY DRINKS

173.06

16.69

PERIOD TOTALS

4,130.08

397.34

**MONTHLY PAYROLL REPORT FOR GRAND LIQUOR
FOR THE MONTH OF NOVEMBER 2021 AS OF 12-01-2021 AT 10:01**

EMPLOYEE SS #	GROSS	FICA	FED	STATE	CTY	MED	NET
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SUZAN J KELLY	2396.74	148.60	284.00	91.00	0.00	34.76	1838.38
ZACHARY G RAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVID J WINSLOW	1170.36	72.56	106.00	32.00	0.00	16.97	942.83
RODNEY J SHELDON	1281.00	79.42	51.00	28.00	0.00	18.58	1104.00
DEAN J LUKOWSKI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY TOTALS	4848.10	300.58	441.00	151.00	0.00	70.31	3885.21

941 TAXES DUE 1182.77

TO PAYROLL TAXES 441.19
TO FED TAX (ACCR) 441.00

ON-HAND VALUATION REPORT FOR GRAND LIQUOR
AS OF 12-01-2021 AT 10:01

		EXT COST -----	EXT RETAIL -----
SPIRITS INVENTORY VALUES		102,779.03	128,461.73
AVG MARKUP PERCENT	24.99		
CORDIALS INVENTORY VALUES		0.00	0.00
AVG MARKUP PERCENT	0.00		
BEER INVENTORY VALUES		31,381.58	39,856.45
AVG MARKUP PERCENT	27.01		
WINE INVENTORY VALUES		101,045.50	141,009.50
AVG MARKUP PERCENT	39.55		
MISC INVENTORY VALUES		0.00	0.00
AVG MARKUP PERCENT	0.00		
ICE INVENTORY VALUES		320.15	890.22
AVG MARKUP PERCENT	178.06		
TOBACCO INVENTORY VALUES		2,370.78	3,414.30
AVG MARKUP PERCENT	44.02		
SOFT DRINKS INVENTORY VALUES		974.30	1,904.52
AVG MARKUP PERCENT	95.48		

MIXERS INVENTORY VALUES

1,198.37

1,919.30

AVG MARKUP PERCENT

60.16

ENERGY DRINKS INVENTORY VALUES

304.08

488.28

AVG MARKUP PERCENT

60.58

FULL INVENTORY VALUES

240,375.80

317,944.34

TOT AVG MARKUP PERCENT

32.27

RECEIVED/SOLD VALUATION REPORT FOR GRAND LIQUOR
AS OF 12-01-2021 AT 10:01

		REC X CST -----	SLD X RET -----
SPIRITS INVENTORY VALUES		37,023.43	42,865.14
AVG PROFIT PERCENT	23.48		
CORDIALS INVENTORY VALUES		0.00	0.00
AVG PROFIT PERCENT	0.00		
BEER INVENTORY VALUES		35,485.36	38,576.16
AVG PROFIT PERCENT	26.80		
WINE INVENTORY VALUES		39,673.11	55,337.04
AVG PROFIT PERCENT	37.89		
MISC INVENTORY VALUES		0.00	0.00
AVG PROFIT PERCENT	0.00		
ICE INVENTORY VALUES		156.75	309.34
AVG PROFIT PERCENT	175.95		
TOBACCO INVENTORY VALUES		2,504.06	2,583.70
AVG PROFIT PERCENT	39.94		
SOFT DRINKS INVENTORY VALUES		681.54	805.22
AVG PROFIT PERCENT	105.17		

MIXERS INVENTORY VALUES		678.93	658.99
AVG PROFIT PERCENT	48.00		
ENERGY DRINKS INVENTORY VALUES		39.84	189.75
AVG PROFIT PERCENT	70.15		
FULL INVENTORY VALUES		116,243.02	141,325.34
TOT AVG PROFIT PERCENT	30.64		