

FINAL QUARTERLY WORKSHEET FOR GRAND LIQUOR
AS OF 10-01-2021 AT 09:35
FOR THE 3RD QUARTER -- 07-01-2021 THRU 09-30-2021

CATEGORY INFORMATION

	C O G	TOTALS	PERCENT	PROFIT
(1) SPIRITS	110,336.55	133,845.83	31.00	18.00
(2) CORDIALS	0.00	0.00	0.00	100.00
(3) BEER	110,352.16	139,705.06	33.00	21.00
(4) WINE	100,071.36	137,352.88	32.00	27.00
(5) MISC	0.00	0.00	0.00	100.00
(6) ICE	1,181.25	2,607.54	1.00	55.00
(7) TOBACCO	6,587.39	9,279.90	2.00	29.00
(8) SOFT DRINKS	1,297.55	2,623.86	1.00	51.00
(9) MIXERS	1,753.14	2,788.97	1.00	37.00
(10) ENERGY DRINKS	337.06	600.83	0.00	44.00
CATEGORY TOTALS	331,916.46	428,804.87		23.00

CUSTOMER COUNT
AVERAGE SALE

18,262
23.48

REGISTER INFORMATION

TOTAL PAY OUTS	0.00
TOTAL DISCOUNTS	-6,595.01
TOTAL LIQUOR TAX	32,410.88

REGISTER TOTAL

454,620.75

PAYMENT TYPE INFORMATION

TOTAL CASH	58,135.02
TOTAL CHECKS	212.59
TOTAL CHARGES	396,273.03

CASH-REGISTER TOTAL

454,620.63

DIFFERENCE (+ OR -)

GROSS SALES

422,209.86

LIQUOR SALES

404,593.00

LIQUOR TAX

32,431.67

CATEGORY NAME

ICE
TOBACCO
SOFT DRINKS

NON-LIQ
SALES

2,382.44
8,483.62
2,399.78

NON-LIQ
TAX

227.85
816.32
230.98

MIXERS
ENERGY DRINKS

2,544.28
547.94

244.69
52.89

PERIOD TOTALS

16,358.07

1,572.73

FINAL MONTHLY WORKSHEET FOR GRAND LIQUOR
AS OF 10-01-2021 AT 09:35
FOR SEPTEMBER -- 09-01-2021 THRU 09-30-2021

CATEGORY INFORMATION

	C O G	TOTALS	PERCENT	PROFIT
(1) SPIRITS	35,196.46	42,960.70	31.00	18.00
(2) CORDIALS	0.00	0.00	0.00	100.00
(3) BEER	35,119.94	44,440.38	32.00	21.00
(4) WINE	32,176.36	44,154.63	32.00	27.00
(5) MISC	0.00	0.00	0.00	100.00
(6) ICE	297.55	699.95	1.00	57.00
(7) TOBACCO	2,136.98	3,004.70	2.00	29.00
(8) SOFT DRINKS	422.97	853.76	1.00	50.00
(9) MIXERS	478.26	733.92	1.00	35.00
(10) ENERGY DRINKS	133.38	225.94	0.00	41.00
CATEGORY TOTALS	105,961.90	137,073.98		23.00

CUSTOMER COUNT
AVERAGE SALE

5,945
23.06

REGISTER INFORMATION

TOTAL PAY OUTS	0.00
TOTAL DISCOUNTS	-1,978.33
TOTAL LIQUOR TAX	10,385.10

REGISTER TOTAL

145,480.75

PAYMENT TYPE INFORMATION

TOTAL CASH	18,842.94
TOTAL CHECKS	64.24
TOTAL CHARGES	126,573.57

CASH-REGISTER TOTAL

145,480.75

DIFFERENCE (+ OR -)

GROSS SALES

135,095.65

LIQUOR SALES

LIQUOR TAX

129,580.10

10,385.08

CATEGORY NAME

NON-LIQ
SALES

NON-LIQ
TAX

ICE

639.11

60.84

TOBACCO

2,740.96

263.74

SOFT DRINKS

778.80

74.96

MIXERS

669.54

64.38

ENERGY DRINKS

206.04

19.90

PERIOD TOTALS

5,034.45

483.82

QUARTERLY PAYROLL REPORT FOR GRAND LIQUOR
FOR THE 3RD QUARTER QUARTER OF 2021 AS OF 10-01-2021 AT 09:35

EMPLOYEE SS #	GROSS	FICA	FED	STATE	CTY	MED -ADDT	NET
SUZAN J KELLY 514-60-0831	4150.90	257.35	490.00	153.00	0.00	60.20	3190.35
ZACHARY G RAU 515-98-4947	1146.48	71.08	100.00	30.00	0.00	16.63	928.77
DAVID J WINSLOW 514-60-0027	3462.60	214.68	337.00	99.00	0.00	50.20	2761.72
RODNEY J SHELDON 496-90-8830	4610.22	285.84	258.00	118.00	0.00	66.85	3881.53
DEAN J LUKOWSKI 515-04-8031	0.00	0.00	0.00	0.00	0.00	0.00	0.00

QUARTERLY TOTALS 13370.20 828.95 1185.00 400.00 0.00 193.88 10762.37

941 TAXES DUE 3230.65

TO PAYROLL TAXES 193.87
TO FED TAX (ACCR) 1378.87

MONTHLY PAYROLL REPORT FOR GRAND LIQUOR
FOR THE MONTH OF SEPTEMBER 2021 AS OF 10-01-2021 AT 09:35

EMPLOYEE SS #	GROSS	FICA	FED	STATE	CTY	MED	NET
SUZAN J KELLY	1323.92	82.08	154.00	48.00	0.00	19.20	1020.64
ZACHARY G RAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DAVID J WINSLOW	965.52	59.87	88.00	26.00	0.00	14.00	777.65
RODNEY J SHELDON	1471.26	91.22	84.00	38.00	0.00	21.34	1236.70
DEAN J LUKOWSKI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTHLY TOTALS	3760.70	233.17	326.00	112.00	0.00	54.54	3034.99

941 TAXES DUE 901.40

TO PAYROLL TAXES 342.24

TO FED TAX (ACCR) 326.00

ON-HAND VALUATION REPORT FOR GRAND LIQUOR
AS OF 10-01-2021 AT 09:35

		EXT COST -----	EXT RETAIL -----
SPIRITS INVENTORY VALUES		95,325.16	117,461.34
AVG MARKUP PERCENT	23.22		
CORDIALS INVENTORY VALUES		0.00	0.00
AVG MARKUP PERCENT	0.00		
BEER INVENTORY VALUES		35,012.19	43,989.68
AVG MARKUP PERCENT	25.64		
WINE INVENTORY VALUES		91,311.13	127,591.48
AVG MARKUP PERCENT	39.73		
MISC INVENTORY VALUES		0.00	0.00
AVG MARKUP PERCENT	0.00		
ICE INVENTORY VALUES		199.10	467.02
AVG MARKUP PERCENT	134.57		
TOBACCO INVENTORY VALUES		1,309.84	1,947.20
AVG MARKUP PERCENT	48.66		
SOFT DRINKS INVENTORY VALUES		791.61	1,588.22
AVG MARKUP PERCENT	100.63		

MIXERS INVENTORY VALUES		941.89	1,261.34
AVG MARKUP PERCENT	33.92		
ENERGY DRINKS INVENTORY VALUES		305.78	476.99
AVG MARKUP PERCENT	55.99		
FULL INVENTORY VALUES		225,198.69	294,783.28
TOT AVG MARKUP PERCENT	30.90		

RECEIVED/SOLD VALUATION REPORT FOR GRAND LIQUOR
AS OF 10-01-2021 AT 09:36

		REC X CST -----	SLD X RET -----
SPIRITS INVENTORY VALUES		28,377.85	41,574.71
AVG PROFIT PERCENT	21.93		
CORDIALS INVENTORY VALUES		0.00	0.00
AVG PROFIT PERCENT	0.00		
BEER INVENTORY VALUES		44,641.36	45,816.55
AVG PROFIT PERCENT	26.50		
WINE INVENTORY VALUES		29,945.72	44,183.68
AVG PROFIT PERCENT	37.32		
MISC INVENTORY VALUES		0.00	0.00
AVG PROFIT PERCENT	0.00		
ICE INVENTORY VALUES		347.90	699.95
AVG PROFIT PERCENT	135.24		
TOBACCO INVENTORY VALUES		1,494.84	3,004.70
AVG PROFIT PERCENT	40.60		
SOFT DRINKS INVENTORY VALUES		450.31	853.76
AVG PROFIT PERCENT	101.85		

MIXERS INVENTORY VALUES		418.51	733.92
AVG PROFIT PERCENT	53.46		
ENERGY DRINKS INVENTORY VALUES		39.84	225.94
AVG PROFIT PERCENT	69.40		
FULL INVENTORY VALUES		105,716.34	137,093.22
TOT AVG PROFIT PERCENT	29.38		