

Financial Inventory Category Cost Report - Today's Date: Tuesday February 07th, 2023

USA FOOD MKT. 1234 MAIN STREET BOYNTON BEACH FL 00000

Store phone: 000-000-0000

Inventory conducted by WECOUNT4U INVENTORY SERVICE : 305-778-6617

Current inventory date: 2016-05-15

Prior inventory date: 2016-05-15

CODE	CATEGORY	RETAIL \$	MARKUP %	GROSS MARGIN %	MARKUP \$	NET COST \$
201	Beer	5,774.83	25.00	20.00	1,154.97	4,619.86
202	Cigarettes	2,733.85	16.28	14.00	382.76	2,351.09
203	Beverages	10,284.67	42.86	30.00	3,085.54	7,199.13
204	Snacks	2,978.64	42.86	30.00	893.63	2,085.01
206	Candy	3,304.54	42.86	30.00	991.41	2,313.13
207	Wine	491.16	42.86	30.00	147.35	343.81
208	Auto	1,265.94	42.86	30.00	379.80	886.14
209	Grocery	75.60	42.86	30.00	22.68	52.92
210	HBA & GM	1,186.76	42.86	30.00	356.04	830.72
214	Ice	40.46	42.86	30.00	12.14	28.32
215	Tobacco	4,089.25	42.86	30.00	1,226.83	2,862.42
250	Produce	105.96	42.86	30.00	31.79	74.17
277	Phone Accesories	1,125.41	42.86	30.00	337.64	787.77
278	Lighters	217.69	42.86	30.00	65.31	152.38
908	E-CIGS/ELECTRONICS	407.76	42.86	30.00	122.33	285.43
910	Clothing	799.88	42.86	30.00	239.98	559.90

	<b>RETAIL CATEGORY TOTALS: &gt; &gt; &gt;</b>	<b>34,882.40</b>			<b>9,450.20</b>	<b>25,432.20</b>
<b>CODE</b>	<b>CATEGORY</b>	<b>COST \$</b>			<b>MARKUP \$</b>	<b>NET COST \$</b>
<b>531</b>	<b>Fountain At Cost</b>	<b>360.50</b>			<b>0.00</b>	<b>360.50</b>
	<b>COST CATEGORY TOTALS: &gt; &gt; &gt;</b>	<b>360.50</b>			<b>0.00</b>	<b>360.50</b>
	<b>TOTAL STORE:</b>	<b>35,242.90</b>			<b>9,450.20</b>	<b>25,792.70</b>

<b>Audit performed and reviewed by:</b>	<b>Accepted by company representative:</b>
R. SCOTT	OPEN
WECOUNT4U INVENTORY SERVICE	USA FOOD MKT.
305-778-6617	000-000-0000
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