

**COST PERCENTAGE REPORT**

**WEEK # 34**

**8/17-23/2015**

	WEEK		4 WKS.		WEEK		4 WKS.	
	SALES	Sales %	SALES	Sales %	CONSUMP	CONSUMPT.	WEEK	4 WKS.
							COST %	COST %
LIQUOR TOTAL	40617.98	28.40%	172282.65	27.98%	8909.15	38069.89	21.93%	22.10%
Liquor					3793.87	14163.37	9.34%	8.22%
Dessert Wines					13.20	22.20	0.03%	0.01%
Champagne					284.95	1303.69	0.70%	0.76%
White Wine					809.20	4095.61	1.99%	2.38%
Red Wine					2853.19	12587.14	7.02%	7.31%
Ports					41.74	143.81	0.10%	0.08%
Sake					41.79	60.65	0.10%	0.04%
Beer					241.55	1102.53	0.59%	0.64%
Draft					444.50	2769.13	1.09%	1.61%
Vero Water					126.00	504.00	0.31%	0.29%
Tri State/Carbonation					52.00	208.00	0.13%	0.12%
Soda					177.06	570.35	0.44%	0.33%
Kitchen					30.10	539.41	0.07%	0.31%
					0.00	0.00	0.00%	0.00%
						38069.89		

**PURCHASES**

8051.98

G/L-INV -1573.06

Vero -126, Tri State-52, -1437.10 from B & H, 60.00 Kegs

	WEEK		4 WKS.		WEEK		4 WKS.	
	SALES	Sales %	SALES	Sales %	PURCHASE	PURCHASES	WEEK	4 WKS.
							COST %	COST %
FOOD TOTAL	102391.71	71.60%	443418.07	72.02%	33802.42	144919.48	33.01%	32.68%
Meat					2401.01	11055.99	2.34%	2.49%
Fish					20364.90	82100.17	19.89%	18.52%
Produce					2744.90	11973.30	2.68%	2.70%
Dairy					887.96	5564.60	0.87%	1.25%
Lobster					3200.25	11557.74	3.13%	2.61%
Groceries					3439.95	19613.88	3.36%	4.42%
Bread					763.45	3053.80	0.75%	0.69%
					0.00	0.00	0.00%	0.00%

Total : 143009.69 100.00% 615700.72 100.00% 144919.48

**Food Consumption**

34969.38 145750.63 34.15% 32.87%

DEPOSITS NOT RECEIVED 0.00

YOUR BofA BALANCE THROUGH MANUAL CK# 1584 AND COMPUTER CK# 7196 is  
 DEDUCTED FOR SALES TAX: 109258.00  
 DISTRIBUTION 8/23/2015

184674.97

CHARGE BACK TO BE RESOLVED 0.00

Rent Paid W/E 7/26/2015

J.C. MARKLIN & DAUGHTER, INC.