

B E I N C O Variance Report Detail										
Thu, Jan 15 2009 to Wed, Jan 28 2009										
Brand Name	UPC	Size	Prev On Hand	Purchased	On Hand	Used	Sold	Over/Short	% Over/Short	Over/Short (cost)
Canadian Club	80686-82131	1140	97.17		94.32	2.85	3.00	+0.15	+5.2%	+\$0.10
Crown Royal	87000-01038	1140	78.99		60.50	18.48	19.00	+0.52	+2.8%	+\$0.49
Seagram's V.O.	87000-01034	1140	205.44	40.12	211.62	33.94	35.00	+1.06	+3.1%	+\$0.84
<b>TOTAL RYE</b>			<b>381.60</b>	<b>40.12</b>	<b>366.45</b>	<b>55.27</b>	<b>57.00</b>	<b>+1.73</b>	<b>+3.1%</b>	<b>+\$1.44</b>
Bushmills	501010-391838	750	42.72		30.13	12.59	12.00	-0.59	-4.7%	-\$0.59
Jameson	80432-50017	750	64.52		63.56	0.96	1.00	+0.04	+3.8%	+\$0.04
<b>TOTAL IRISH WHISKEY</b>			<b>107.24</b>		<b>93.69</b>	<b>13.56</b>	<b>13.00</b>	<b>-0.56</b>	<b>-4.1%</b>	<b>-\$0.55</b>
Bell's	22153-60106	1140	156.19		151.90	4.30	4.00	-0.30	-6.9%	-\$0.21
Chivas Regal 12yr	87000-65006	1140	29.16		23.83	5.33	6.00	+0.67	+12.5%	+\$0.90
Dalwhinnie 15yr	22153-61004	750	37.31		37.31					
Famous Grouse	501031-411300	1140	80.54		77.10	3.44	4.00	+0.56	+16.1%	+\$0.43
Glenfiddich 12yr	501032-700017	750	45.24		42.27	2.96	3.00	+0.04	+1.3%	+\$0.06
Glenlivet 12yr	80432-40063	750	37.50		36.31	1.19	1.00	-0.19	-15.6%	-\$0.29
Glenmorangie 10yr	501049-456018	750	32.01		31.98					
Johnnie Walker Black 12yr	22153-62906	1140	76.21		74.13	2.07	2.00	-0.07	-3.6%	-\$0.12
Johnnie Walker Red	22153-63106	1140	44.95		44.91					
Lagavulin 16yr	22153-61704	750	0.84			0.84		-0.84	-100.0%	-\$2.71
<b>TOTAL SCOTCH WHISKEY</b>			<b>539.95</b>		<b>519.74</b>	<b>20.14</b>	<b>20.00</b>	<b>-0.14</b>	<b>-0.7%</b>	<b>-\$1.94</b>
Jack Daniels	82184-08090	1140	74.69	40.12	100.33	14.48	15.00	+0.52	+3.6%	+\$0.49
Jim Beam	80686-00140	750	41.46		39.50	1.96	2.00	+0.04	+1.9%	+\$0.03
<b>TOTAL BOURBON</b>			<b>116.15</b>	<b>40.12</b>	<b>139.83</b>	<b>16.44</b>	<b>17.00</b>	<b>+0.56</b>	<b>+3.4%</b>	<b>+\$0.52</b>
Beefeater Gin	500032-900235	1140	107.47		107.43					
Gordon's Gin	22153-13906	1140	153.60	40.12	184.13	9.59	12.00	+2.41	+25.1%	+\$1.92
<b>TOTAL GIN</b>			<b>261.07</b>	<b>40.12</b>	<b>291.56</b>	<b>9.59</b>	<b>12.00</b>	<b>+2.41</b>	<b>+25.1%</b>	<b>+\$1.92</b>
Appleton Estate V/X	21705-11114	1140	44.62		44.54					
Bacardi Black	20213-05510	1140	53.91		43.39	10.52	10.00	-0.52	-4.9%	-\$0.38
Bacardi Coco	80480-40063	750	44.09		44.01					
Bacardi Gold	20213-02510	1140	69.43		69.36					
Bacardi Limon	80480-98025	750	34.24		34.20					
Bacardi Wht	20213-01510	1140	124.79		124.71					
Captain Morgan Spiced	87000-15110	1140	66.39		63.17	3.22	3.00	-0.22	-6.9%	-\$0.19
Captain Morgan Wht	87000-15030	1140	239.88		197.28	42.60	40.00	-2.60	-6.1%	-\$2.01
Lamb's Navy	48415-34541	1140	100.29		100.26					
Malibu Coconut Rum	89540-44898	750	68.86		68.82					
Mount Gay Rum	950100-710320	1140	55.72		54.75	0.96	1.00	+0.04	+3.8%	+\$0.03
<b>TOTAL RUM</b>			<b>902.21</b>		<b>844.50</b>	<b>57.31</b>	<b>54.00</b>	<b>-3.31</b>	<b>-5.8%</b>	<b>-\$2.55</b>
Absolut Vodka	35229-00030	750	59.67		59.63					
Smirnoff	76103-00027	1140	331.10	40.12	247.71	123.52	130.40	+6.88	+5.6%	+\$5.47
Smirnoff Cranberry twist	82000-72825	750	74.74		73.15	1.59		-1.59	-100.0%	-\$1.36
Smirnoff Raspberry Twist	82000-72430	750	81.36		80.40	0.96		-0.96	-100.0%	-\$0.82
Stolichnaya	460065-901095	750	56.67	26.40	79.60	3.47	3.00	-0.47	-13.6%	-\$0.36
<b>TOTAL VODKA</b>			<b>603.55</b>	<b>66.52</b>	<b>540.49</b>	<b>129.54</b>	<b>133.40</b>	<b>+3.86</b>	<b>+3.0%</b>	<b>+\$2.93</b>
Courvoisier VS	304919-711023	750	39.66		38.62	1.04	1.00	-0.04	-3.6%	-\$0.07
Remy Martin VS	87236-00170	750	31.83		31.83					
<b>TOTAL COGNAC</b>			<b>71.49</b>		<b>70.45</b>	<b>1.04</b>	<b>1.00</b>	<b>-0.04</b>	<b>-3.6%</b>	<b>-\$0.07</b>
Stock'84 VSOP	82352-10009	1140	136.45		136.42					
<b>TOTAL BRANDY</b>			<b>136.45</b>		<b>136.42</b>					
Teq Jose Cuervo Gold Especial	76103-00071	1140	146.30		123.75	22.56	24.00	+1.44	+6.4%	+\$1.75
Teq Sauza Silver	80686-83203	1140	108.77		79.95	28.83	28.00	-0.83	-2.9%	-\$0.93
<b>TOTAL TEQUILA</b>			<b>255.08</b>		<b>203.70</b>	<b>51.38</b>	<b>52.00</b>	<b>+0.62</b>	<b>+1.2%</b>	<b>+\$0.82</b>
Campari	81375-10067	750	32.83		31.06	1.77	2.00	+0.23	+13.2%	+\$0.20
Cinzano Sweet	800002-000002	1000	48.18		48.18					
Dubonnet Red	316393-357500	750	51.20		51.20					
Martini Extra Dry	00570-71007	1000	83.90		83.21	0.69	0.90	+0.21	+30.5%	+\$0.07
<b>TOTAL VERMOUTH</b>			<b>216.11</b>		<b>213.65</b>	<b>2.46</b>	<b>2.90</b>	<b>+0.44</b>	<b>+18.1%</b>	<b>+\$0.27</b>
Harveys Bristol Cream	501027-701016	750	32.45		32.45					
Taylor's Fladgate Late Vintage Porto	501362-611127	750	46.45		46.45					
<b>TOTAL PORT/SHERRY</b>			<b>78.90</b>		<b>78.90</b>					
Amaretto Di Saronno	50037-01450	750	49.86	26.40	63.49	12.77	17.30	+4.53	+35.5%	+\$3.93
Apricot Brandy McG	48415-44823	750	31.44		31.41					
Baileys Caramel	501101-350442	750	36.53		33.63	2.90	2.00	-0.90	-31.0%	-\$0.92
Baileys Irish Cream	501101-310009	1140	126.27		102.31	23.96	18.63	-5.33	-22.2%	-\$4.98
Baileys Mint Chocolate	501101-350441	750	34.69		34.69					
Benedictine & Brandy	80480-54540	750	41.62		41.59					
Blue Curacao MB	304131-245070	750	41.39		41.36					
Blue Curacao McG	48415-44826	750								
Butter Ripple Schnapps	871116-01003	750	66.56		66.19	0.37		-0.37	-100.0%	-\$0.24
Cassis	303223-010801	750	20.30		20.30					
Cherry Brandy McG	48415-44843	750	31.76		31.73					
Cointreau	303554-200200	750	37.55		37.03	0.52		-0.52	-100.0%	-\$0.60
Creme de Banane McG	48415-44828	750	55.63		55.47	0.16		-0.16	-100.0%	-\$0.08
Creme de Cacao Wht McG	48415-44827	750	64.80		56.93	7.87	10.00	+2.13	+27.0%	+\$1.34
Creme de Menthe Green McG	48415-44848	750	58.19		57.22	0.97	1.00	+0.03	+3.2%	+\$0.02
Drambuie	10391-10075	750	43.13		43.13					
Frangelico	800416-068150	750	39.76		30.93	8.83	9.25	+0.42	+4.7%	+\$0.40
Galliano	303554-100041	375	24.90		24.90					
Goldschlager	761026-303030	750	75.40		75.05	0.34	1.00	+0.66	+190.0%	+\$0.59
Grand Marnier	301830-000019	750	67.43		62.84	4.59	9.49	+4.90	+106.9%	+\$7.17
Irish Mist	501101-910002	750	31.36		31.36					
Jagermeister	406770-001208	750	106.66	52.79	111.55	47.90	49.00	+1.10	+2.3%	+\$0.98
Kahlua	89540-45408	1140	112.37		104.05	8.31	6.13	-2.18	-26.3%	-\$1.72
Melon Liqueur Henkes	22153-22004	750	53.96		52.99	0.97	3.30	+2.33	+241.4%	+\$1.48
Peach Schnapps Dr.McG	88004-14477	750	52.09	26.40	75.29	3.20		-3.20	-100.0%	-\$2.07
Peppermint Schnapps HW	89540-45152	750	81.65		75.12	6.53	8.00	+1.47	+22.5%	+\$1.05
Sambuca Nostra	48415-16378	750	70.16		61.49	8.67	7.00	-1.67	-19.2%	-\$0.91
Sambuca Nostra Nera	48415-38669	750	81.19		79.19	2.80	2.00	-0.80	-28.6%	-\$0.51
Sour Puss Raspberry	871116-03512	750	57.46		57.16	0.30		-0.30	-100.0%	-\$0.20
Sourz Apple	80686-28340	750	52.86		52.83					
Southern Comfort	88544-01675	1140	112.87		101.03	11.83	10.50	-1.33	-11.3%	-\$1.08
Tia Maria	89540-44815	750	71.26		69.32	1.93	2.00	+0.07	+3.4%	+\$0.06
Triple Sec McG	48415-44824	750	68.62		67.49	1.13	1.00	-0.13	-11.7%	-\$0.09
<b>TOTAL LIQUEURS</b>			<b>1899.68</b>	<b>105.59</b>	<b>1849.06</b>	<b>156.85</b>	<b>157.60</b>	<b>+0.75</b>	<b>+0.5%</b>	<b>+\$3.61</b>
Long Island Ice Tea	48415-34651	1140	82.63		78.76	3.86	5.00	+1.14	+29.4%	+\$0.78
<b>TOTAL PRE-MIXES</b>			<b>82.63</b>		<b>78.76</b>	<b>3.86</b>	<b>5.00</b>	<b>+1.14</b>	<b>+29.4%</b>	<b>+\$0.78</b>
Creekside Pinot Grigio Wht	19761-00213	750	800.18		575.08	225.10	241.79	+16.69	+7.4%	+\$7.25
E & J Gallo Zinf Wht	85000-00784	1500	304.54	105.59	307.61	102.51	108.40	+5.89	+5.7%	+\$1.55
Hardy's Shiraz Cab Red	931104-300775	750	389.37	633.51	561.04	461.85	490.00	+28.15	+6.1%	+\$9.81
Lind Bin 65 Chard Wht	12354-08184	750	320.94	158.38	384.87	94.44	98.00	+3.56	+3.8%	+\$1.24
Trapiche Astica Merlot Malbec Red	779024-002634	750	185.24		143.34	41.90	45.50	+3.60	+8.6%	+\$0.97
Two Oceans Cab Sauv Merlot Red	600149-760063	1500	542.83	950.27	989.92	503.18	528.79	+25.62	+5.1%	+\$7.85
Two Oceans Sauv Wht	600149-760009	1500	1064.36	633.51	942.45	755.43	682.50	-72.93	-9.7%	-\$21.16
Yellow Tail Chard Wht	39743-00002	750	257.96	263.96	439.81	82.11	85.90	+3.78	+4.6%	+\$1.35
<b>TOTAL WINE</b>			<b>3865.43</b>	<b>2745.22</b>	<b>4344.13</b>	<b>2266.5</b>				