

PHYSICAL INVENTORY AUDIT REPORT

Your Company Here

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Audit Date: 02-11-2025

**Start Time: 9:21 AM
End Time: 12:12 PM**

Section 01: CHECKSTAND

Side: 0

Sub-Section: 0

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
43	101-TAXABLE GROCERY	30%	\$13,560.65	\$9,492.46
43	102-NON TAX GROCERY	30%	\$1,401.06	\$980.75
43	104-CANDY GUM MINTS	40%	\$2,830.10	\$1,698.06
43	107-WINE	20%	\$1,066.21	\$852.97
43	109-SODA CARBONATED	20%	\$48.54	\$38.84
43	111-CIGARETTES AT COST	0%	\$17,414.24	\$17,414.25
43	113-TOBACCO PRODUCTS	25%	\$6,278.09	\$4,708.57
43	115-HEALTH=BEAUTY AIDS	35%	\$3,892.54	\$2,530.16
43	119-CLOTHING HATS	40%	\$302.65	\$181.59
43	203-FAST FOODS	25%	\$126.48	\$94.86
43	301-C.R.V BEV WATER	0%	\$14.55	\$14.55
Total for Sub-Section: 0:			\$46,935.11	\$38,007.06
Total for Side: 0:			\$46,935.11	\$38,007.06
Total for Section 01: CHECKSTAND:			\$46,935.11	\$38,007.06

Section 02: FRONT WALL

Side: 0

Sub-Section: 0

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
80	101-TAXABLE GROCERY	30%	\$264.72	\$185.31
80	102-NON TAX GROCERY	30%	\$187.60	\$131.32
80	106-ICE CREAM	30%	\$510.72	\$357.51
80	310-STORE SUPPLIES	0%	\$1,365.46	\$1,365.46
Total for Sub-Section: 0:			\$2,328.50	\$2,039.60
Total for Side: 0:			\$2,328.50	\$2,039.60
Total for Section 02: FRONT WALL:			\$2,328.50	\$2,039.60

Section 03: LEFT WALL

Side: 0

Sub-Section: 0

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
3	101-TAXABLE GROCERY	30%	\$6,038.01	\$4,226.61
3	115-HEALTH=BEAUTY AIDS	35%	\$671.71	\$436.62
3	117-AUTOMOTIVE ACC.	35%	\$99.45	\$64.65
3	310-STORE SUPPLIES	0%	\$835.00	\$835.00
Total for Sub-Section: 0:			\$7,644.17	\$5,562.88
Total for Side: 0:			\$7,644.17	\$5,562.88
Total for Section 03: LEFT WALL:			\$7,644.17	\$5,562.88

Section 04: BACK WALL

Side: 0

Sub-Section: 0

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
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80	101-TAXABLE GROCERY	30%	\$69.91	\$48.94
80	109-SODA CARBONATED	20%	\$2,069.73	\$1,655.79
80	119-CLOTHING HATS	40%	\$655.48	\$393.29
80	301-C.R.V BEV WATER	0%	\$82.80	\$82.80
Total for Sub-Section: 0:			\$2,877.92	\$2,180.82
Total for Side: 0:			\$2,877.92	\$2,180.82

Side: DRS**Sub-Section: 0**

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
80	102-NON TAX GROCERY	30%	\$4,901.85	\$3,431.30
80	105-BEER	17%	\$5,719.89	\$4,747.51
80	107-WINE	20%	\$630.15	\$504.12
80	109-SODA CARBONATED	20%	\$5,800.95	\$4,640.76
80	301-C.R.V BEV WATER	0%	\$666.50	\$666.50
Total for Sub-Section: 0:			\$17,719.34	\$13,990.19
Total for Side: DRS:			\$17,719.34	\$13,990.19
Total for Section 04: BACK WALL:			\$20,597.26	\$16,171.01

Section 06: GONDOLA 1**Side: 0****Sub-Section: 0**

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
3	102-NON TAX GROCERY	30%	\$3,978.51	\$2,784.96
3	104-CANDY GUM MINTS	40%	\$8,132.92	\$4,879.76
3	106-ICE CREAM	30%	\$3,230.51	\$2,261.36
3	117-AUTOMOTIVE ACC.	35%	\$2,630.49	\$1,709.82
3	119-CLOTHING HATS	40%	\$299.67	\$179.81
Total for Sub-Section: 0:			\$18,272.10	\$11,815.71
Total for Side: 0:			\$18,272.10	\$11,815.71
Total for Section 06: GONDOLA 1:			\$18,272.10	\$11,815.71

Section 07: GONDOLA 2**Side: 0****Sub-Section: 0**

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
3	101-TAXABLE GROCERY	30%	\$950.58	\$665.41
3	102-NON TAX GROCERY	30%	\$13,234.02	\$9,263.82
3	104-CANDY GUM MINTS	40%	\$1,013.80	\$608.28
3	107-WINE	20%	\$470.61	\$376.49
Total for Sub-Section: 0:			\$15,669.01	\$10,914.00
Total for Side: 0:			\$15,669.01	\$10,914.00
Total for Section 07: GONDOLA 2:			\$15,669.01	\$10,914.00

Section 50: FLOOR DISPLAYS**Side: 0****Sub-Section: 0**

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
3	101-TAXABLE GROCERY	30%	\$476.22	\$333.36
3	102-NON TAX GROCERY	30%	\$125.58	\$87.91
43	102-NON TAX GROCERY	30%	\$226.84	\$158.79
Total for 102-NON TAX GROCERY			\$352.42	\$246.70
3	109-SODA CARBONATED	20%	\$151.62	\$121.30
43	109-SODA CARBONATED	20%	\$1,378.62	\$1,102.90
Total for 109-SODA CARBONATED			\$1,530.24	\$1,224.20
3	301-C.R.V BEV WATER	0%	\$3.80	\$3.80

43	301-C.R.V BEV WATER	0%	\$82.80	\$82.80
Total for 301-C.R.V BEV WATER			\$86.60	\$86.60
Total for Sub-Section: 0:			\$2,445.48	\$1,890.86
Total for Side: 0:			\$2,445.48	\$1,890.86
Total for Section 50: FLOOR DISPLAYS:			\$2,445.48	\$1,890.86

Section 80: COLDBOX STOCKROOM

Side: 0

Sub-Section: 0

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
80	102-NON TAX GROCERY	30%	\$78.90	\$55.23
80	105-BEER	17%	\$9,824.58	\$8,154.41
80	107-WINE	20%	\$676.84	\$541.48
80	109-SODA CARBONATED	20%	\$118.03	\$94.43
80	203-FAST FOODS	25%	\$36.32	\$27.24
80	301-C.R.V BEV WATER	0%	\$416.85	\$416.85
80	310-STORE SUPPLIES	0%	\$210.00	\$210.00
Total for Sub-Section: 0:			\$11,361.52	\$9,499.64
Total for Side: 0:			\$11,361.52	\$9,499.64
Total for Section 80: COLDBOX STOCKROOM:			\$11,361.52	\$9,499.64

Section 82: STOCKROOM

Side: 0

Sub-Section: 0

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
80	203-FAST FOODS	25%	\$536.24	\$402.18
Total for Sub-Section: 0:			\$536.24	\$402.18
Total for Side: 0:			\$536.24	\$402.18
Total for Section 82: STOCKROOM:			\$536.24	\$402.18

Section 84: EXTRA STORAGE

Side: 0

Sub-Section: 0

Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
43	101-TAXABLE GROCERY	30%	\$323.16	\$226.22
80	101-TAXABLE GROCERY	30%	\$71.76	\$50.24
Total for 101-TAXABLE GROCERY			\$394.92	\$276.46
43	102-NON TAX GROCERY	30%	\$7,490.13	\$5,243.10
80	102-NON TAX GROCERY	30%	\$5,700.15	\$3,990.11
Total for 102-NON TAX GROCERY			\$13,190.28	\$9,233.21
80	105-BEER	17%	\$3,587.34	\$2,977.50
43	107-WINE	20%	\$224.91	\$179.93
80	107-WINE	20%	\$5,203.30	\$4,162.65
Total for 107-WINE			\$5,428.21	\$4,342.58
43	109-SODA CARBONATED	20%	\$8,770.62	\$7,016.50
80	109-SODA CARBONATED	20%	\$17,160.99	\$13,728.80
Total for 109-SODA CARBONATED			\$25,931.61	\$20,745.30
80	117-AUTOMOTIVE ACC.	35%	\$377.58	\$245.43
80	119-CLOTHING HATS	40%	\$3,636.21	\$2,181.73
80	203-FAST FOODS	25%	\$343.36	\$257.52
43	301-C.R.V BEV WATER	0%	\$545.65	\$545.65
80	301-C.R.V BEV WATER	0%	\$1,063.95	\$1,063.95
Total for 301-C.R.V BEV WATER			\$1,609.60	\$1,609.60
80	310-STORE SUPPLIES	0%	\$2,268.49	\$2,268.49
Total for Sub-Section: 0:			\$56,767.60	\$44,137.82

Total for Side: 0:

\$56,767.60

\$44,137.82

Total for Section 84: EXTRA STORAGE:

\$56,767.60

\$44,137.82

Section 86: OFFICE

Side: 0

Sub-Section: 0

	Auditor	Category	Gross Margin %	Retail Amount	Calculated Cost
	43	101-TAXABLE GROCERY	30%	\$4,609.99	\$3,227.00
	43	102-NON TAX GROCERY	30%	\$125.74	\$88.02
	43	111-CIGARETTES AT COST	0%	\$14,020.80	\$14,020.80
	43	113-TOBACCO PRODUCTS	25%	\$340.86	\$255.65
Total for Sub-Section: 0:				\$19,097.39	\$17,591.47
Total for Side: 0:				\$19,097.39	\$17,591.47
Total for Section 86: OFFICE:				\$19,097.39	\$17,591.47

TOTALS BY CATEGORY

CATEGORY	TOTAL RETAIL	GROSS MARGIN %	CALCULATED COST
101-TAXABLE GROCERY	\$26,365.00	30%	\$18,455.55
102-NON TAX GROCERY	\$37,450.38	30%	\$26,215.31
104-CANDY GUM MINTS	\$11,976.82	40%	\$7,186.10
105-BEER	\$19,131.81	17%	\$15,879.42
106-ICE CREAM	\$3,741.23	30%	\$2,618.87
107-WINE	\$8,272.02	20%	\$6,617.64
109-SODA CARBONATED	\$35,499.10	20%	\$28,399.32
111-CIGARETTES AT COST	\$31,435.04	0%	\$31,435.05
113-TOBACCO PRODUCTS	\$6,618.95	25%	\$4,964.22
115-HEALTH=BEAUTY AIDS	\$4,564.25	35%	\$2,966.78
117-AUTOMOTIVE ACC.	\$3,107.52	35%	\$2,019.90
119-CLOTHING HATS	\$4,894.01	40%	\$2,936.42
203-FAST FOODS	\$1,042.40	25%	\$781.80
301-C.R.V BEV WATER	\$2,876.90	0%	\$2,876.90
310-STORE SUPPLIES	\$4,678.95	0%	\$4,678.95
GRAND TOTAL:	\$201,654.38		\$158,032.23