

Item	Stock Unit	Unit Cost	Qty Sold	\$ COGS	% COGS
Meat					
Bacon Bits	Lb	4.31	3.38	14.53	0.06
Bacon, Sliced Lay-Out	Lb	3.23	0.00	0.00	0.00
Bacon, Sliced Pre-Ckd	Case	31.18	0.63	19.54	0.08
Bar-B-Que, Pork	Lb	3.39	0.00	0.00	0.00
Burger 4oz	Case	18.73	1.67	31.37	0.12
Burger 8oz	Case	30.97	3.39	104.95	0.42
Burger, 2oz Slider	Case	27.28	0.00	0.00	0.00
Chicken Breast	Box	13.38	9.37	125.29	0.50
Chicken Breast	Lb	2.84	0.80	2.27	0.01
Chicken Brst, Random	Case	33.63	0.00	0.00	0.00
Chicken Tenders	Box	12.11	9.57	115.84	0.46
Chicken Wing	Lb	1.63	5,109.75	8,345.50	33.07
Chicken Wing,	Lb	2.09	0.00	0.00	0.00
Chicken, Grilled	Each	0.79	0.00	0.00	0.00
Corned Beef	Lb	2.51	0.00	0.00	0.00
Cuban Set	Each	1.25	0.00	0.00	0.00
Ham	Lb	1.46	5.33	7.78	0.03
Hot Dogs, All Beef 4/1	Case	25.98	0.00	0.00	0.00
Italian Sand Sets	Each	1.12	0.00	0.00	0.00
Kids- Chicken Nuggets	Lb	2.05	0.00	0.00	0.00
Pepperoni	Lb	2.28	0.00	0.00	0.00
Ribs, Half Rack	Lb	4.75	22.00	104.57	0.41
Roast Beef	Lb	2.49	7.41	18.44	0.07
Salami	Lb	2.93	0.00	0.00	0.00
Sausage, Italian Rope	Lb	1.48	0.00	0.00	0.00
Steak Philly	Case	45.79	1.15	52.70	0.21
Steak, 10oz Strip	Case	79.65	0.00	0.00	0.00
Steak, Sirloin	Case	106.	0.02	1.77	0.01
Turkey Breast	Lb	2.63	11.83	31.11	0.12
Meat Totals			5,186.28	8,975.67	35.56
Dairy					
Cheese, American	Lb	1.77	19.75	34.94	0.14
Cheese, Ched/Jack Mix	Lb	1.74	15.00	26.17	0.10
Cheese, Crumbled Bleu	Lb	5.02	0.13	0.63	0.00
Cheese, Hot Pep	Lb	2.70	4.44	12.00	0.05
Cheese, Parmesan	Lb	3.65	14.25	52.07	0.21
Cheese, Provolone	Lb	2.33	19.19	44.72	0.18
Cheese, Queso Dip	Lb	2.46	3.00	7.38	0.03
Cheese, Swiss	Lb	5.62	7.79	43.82	0.17
Cheese, White	Lb	2.22	2.67	5.92	0.02
Creamers, Half & Half	Case	16.36	0.00	0.00	0.00
Garlic Butter	Lb	0.74	0.38	0.28	0.00
Margarine	Lb	0.92	347.84	319.44	1.27
Parmesan, Shredded	Lb	3.40	0.19	0.64	0.00
Sour Cream	Lb	1.10	13.06	14.43	0.06
Dairy Totals			447.68	562.43	2.23
Seafood					
Basa Fillet	Lb	2.73	0.00	0.00	0.00
Clam Strips, Breaded	Lb	2.02	0.00	0.00	0.00
Cod Fillet, Breaded	Lb	4.23	0.00	0.00	0.00
Crab Cake	Slic	51.52	0.00	0.00	0.00
Fish, White Filet	Each	0.75	7.00	5.26	0.02
Grouper	Lb	3.61	0.00	0.00	0.00
Shrimp	Lb	4.00	0.82	3.27	0.01
Shrimp, Breaded 21/25	Lb	3.72	0.00	0.00	0.00
Tuna Salad	Each	0.64	0.00	0.00	0.00
Tuna, Chunk Light	Btch	6.28	0.00	0.00	0.00
Seafood Totals			7.82	8.53	0.03
Produce					

Item	Stock Unit	Unit Cost	Qty Sold	\$ COGS	% COGS
ATW	Each	0.24	0.00	0.00	0.00
Cole Slaw	Each	5.50	0.00	0.00	0.00
Produce, Broccoli	Lb	2.76	0.00	0.00	0.00
Produce, Carrots	Whol	0.08	0.00	0.00	0.00
Produce, Celery	Stlk	1.25	1.03	1.29	0.01
Produce, Celery -	Lb	0.01	0.00	0.00	0.00
Produce, Celery -Wing	Lb	4.59	398.57	1,829.44	7.25
Produce, Cole Slaw Mix	Bag	3.74	30.00	112.13	0.44
Produce, Cucumber	Lb	0.50	7.69	3.84	0.02
Produce, Green	Lb	1.40	1.13	1.57	0.01
Produce, Jalapenos	Lb	1.00	0.00	0.00	0.00
Produce, Lemons	Each	0.14	0.17	0.02	0.00
Produce, Lettuce -	Bag	2.99	22.72	67.97	0.27
Produce, Lettuce - Mix	Bag	3.88	4.75	18.41	0.07
Produce, Lettuce -	Bag	3.75	3.35	12.56	0.05
Produce, Lime	Each	0.20	0.00	0.00	0.00
Produce, Mushrooms	Lb	1.95	8.63	16.82	0.07
Produce, Onion -	Lb	0.03	0.00	0.00	0.00
Produce, Onion Slice	Lb	0.64	30.35	19.43	0.08
Produce, Red Onion	Lb	0.52	7.65	3.96	0.02
Produce, Sliced Olives	Can	8.78	0.00	0.00	0.00
Produce, Strawberries	Lb	1.91	0.00	0.00	0.00
Produce, Tomatoe -	Lb	0.02	0.00	0.00	0.00
Produce, Tomatoes - 5	Lb	0.89	8.54	7.57	0.03
Salad Set, Caesar	Each	0.92	0.00	0.00	0.00
Salad Set, Large	Each	0.79	0.00	0.00	0.00
Salad Set, Large	Each	2.05	0.00	0.00	0.00
Salad Set, Regular	Each	0.45	0.00	0.00	0.00
Sauteed, Green	Lb	0.75	0.00	0.00	0.00
Sauteed, Mushrooms	Lb	1.75	0.00	0.00	0.00
Sauteed, Onions	Lb	0.56	0.00	0.00	0.00
Produce Totals			524.57	2,095.01	8.30
Baked Goods					
Bread, Cuban	Loaf	0.92	64.75	59.30	0.23
Bread, Garlic Bread	Loaf	3.49	0.00	0.00	0.00
Bread, Hamburger Bun	Bag	2.42	0.00	0.00	0.00
Bread, Hoagie	Each	2.32	6.67	15.46	0.06
Bread, Hot Dog Bun	Bag	1.30	0.00	0.00	0.00
Bread, Kaiser	Bag	3.65	11.33	41.40	0.16
Bread, Kid Bun	Bag	1.30	5.58	7.26	0.03
Bread, Rye Basket	Loaf	1.90	0.89	1.69	0.01
Bread, Rye Bucket	Loaf	2.74	1.12	3.06	0.01
Bread, Slider Bun	Each	23.97	0.00	0.00	0.00
Bread, Sourdough	Loaf	3.26	0.00	0.00	0.00
Bread, Wheat Bucket	Loaf	1.90	0.00	0.00	0.00
Bread, White Bucket	Loaf	2.76	11.53	31.78	0.13
Tortilla Chip	Lb	0.79	123.75	97.60	0.39
Tortilla Wrap 12"	Case	24.46	0.07	1.78	0.01
Tortilla Wrap, 8"	Bag	2.16	0.33	0.72	0.00
Baked Goods Totals			226.03	260.06	1.03
Dry Goods					
Au Jus	Each	5.45	0.00	0.00	0.00
Breading, Fish Fry	Box	2.34	0.00	0.00	0.00
Chili - Bag	Bag	0.00	0.53	0.00	0.00
Crackers, Saltine	Case	13.09	0.43	5.63	0.02
Crackers, Waverly	Case	15.16	0.00	0.00	0.00
Croutons	Lb	1.69	36.00	60.73	0.24
Durkee Onions	Bag	6.68	0.08	0.56	0.00
Gravy, Beef	Bag	2.47	0.00	0.00	0.00
Horse Radish	Each	2.55	0.00	0.00	0.00
Ketchup	Btl	1.47	0.00	0.00	0.00

Item	Stock Unit	Unit Cost	Qty Sold	\$ COGS	% COGS
Ketchup Packets	Case	24.65	0.00	0.00	0.00
Kids- Applesauce	Each	0.22	65.00	14.20	0.06
Kids- Cookies, Oreo	Case	21.98	1.52	33.34	0.13
Kids- Mac & Cheese	Each	0.82	0.00	0.00	0.00
Kids-Fruit Cup	Each	17.93	0.25	4.48	0.02
Kids-Rice Krispies	Case	56.25	0.00	0.00	0.00
Mayo - Packet	Case	15.05	0.00	0.00	0.00
Mushrooms, Breaded	Lb	2.20	0.00	0.00	0.00
Mustard, Bottle	12oz	1.08	0.00	0.00	0.00
Mustard-Packet	Case	8.68	0.00	0.00	0.00
Pepper Shaker	Case	23.84	0.00	0.00	0.00
Pickle, Dill Chips	Gal	6.17	0.20	1.25	0.00
Pickle, Dill Spears	5Gal	20.69	0.14	2.86	0.01
Pineapple Tidbits	Can	4.06	2.81	11.42	0.05
Potato Chips	Case	23.76	0.86	20.33	0.08
Relish, Sweet	Gal	4.14	0.05	0.22	0.00
Salt	Each	0.59	1.08	0.63	0.00
Salt Shaker	Case	11.12	0.00	0.00	0.00
Salt-Pepper-Garlic Mix	Lb	0.24	1.00	0.24	0.00
Sauerkraut	Can	1.93	0.00	0.00	0.00
Spice, 7 Pepper	oz	0.56	10.67	5.97	0.02
Spice, Basil	Lb	10.12	0.00	0.04	0.00
Spice, Black Pepper	Lb	11.31	0.00	0.01	0.00
Spice, Blackened	oz	0.34	0.17	0.06	0.00
Spice, Cayenne	Lb	2.37	0.00	0.00	0.00
Spice, Gran Garlic	Lb	2.95	42.08	124.13	0.49
Spice, Lemon Pepper	oz	0.15	4.67	0.72	0.00
Spice, O'Brady	oz	0.18	4.67	0.83	0.00
Spice, Oregano	Lb	10.12	0.00	0.01	0.00
Spice, Red Crushed	Each	2.16	0.00	0.00	0.00
Spice, Taco	Bag	3.20	0.00	0.00	0.00
Splenda	Case	28.58	0.16	4.46	0.02
Sugar, Bulk	Bag	3.10	2.60	8.06	0.03
Sugar, Packet	Case	12.18	0.00	0.00	0.00
Sweet Thing Sugar	Case	16.36	0.00	0.00	0.00
Vinegar, Malt	Btl	1.59	0.00	0.00	0.00
Vinegar, Red Wine	Gal	1.71	0.00	0.00	0.00
Dry Goods Totals			174.95	300.18	1.19

Beer

Beer, Amberbock	Each	0.80	1.00	0.80	0.00
Beer, Amstel Light	Each	0.99	212.00	209.88	0.83
Beer, Bacardi Raz	Each	1.08	11.00	11.88	0.05
Beer, Bacardi Silver	Each	1.08	0.00	0.00	0.00
Beer, Bass Ale	Each	0.68	0.00	0.00	0.00
Beer, Bud	Each	0.68	0.00	0.00	0.00
Beer, Bud Amer. Ale	Each	0.68	0.00	0.00	0.00
Beer, Bud Light	Each	0.68	0.00	0.00	0.00
Beer, Bud Lt Lime	Each	0.68	0.00	0.00	0.00
Beer, Bud Select	Each	0.68	0.00	0.00	0.00
Beer, Coors Light	Each	0.68	39.00	26.52	0.11
Beer, Corona	Each	1.03	85.00	87.55	0.35
Beer, Fosters	Each	0.68	0.00	0.00	0.00
Beer, Guinness	Each	1.10	18.00	19.80	0.08
Beer, Harp	Each	0.68	0.00	0.00	0.00
Beer, Heineken	Each	0.99	6.00	5.94	0.02
Beer, Ice House	Each	0.68	16.00	10.88	0.04
Beer, Killians	Each	0.68	0.00	0.00	0.00
Beer, KY Bourbon Ale	Each	0.99	0.00	0.00	0.00
Beer, Labatts	Each	0.68	4.00	2.72	0.01
Beer, MGD	Each	0.68	0.00	0.00	0.00
Beer, Mich Light	Each	0.80	72.00	57.60	0.23
Beer, Mich Ultra	Each	0.80	0.00	0.00	0.00

Item	Stock Unit	Unit Cost	Qty Sold	\$ COGS	% COGS
Beer, Mikes Lemonade	Each	0.99	0.00	0.00	0.00
Beer, Miller Chill	Each	0.99	13.00	12.87	0.05
Beer, Miller Hi Life	Each	0.68	1.00	0.68	0.00
Beer, Miller Light	Each	0.68	129.00	87.72	0.35
Beer, Newcastle	Each	0.68	1.00	0.68	0.00
Beer, O'Douls	Each	0.61	5.00	3.05	0.01
Beer, Red Stripe	Each	0.68	9.00	6.12	0.02
Beer, Rolling Rock	Each	0.68	0.00	0.00	0.00
Beer, Sam Ad Lager	Each	0.68	18.00	12.24	0.05
Beer, Sam Ad Light	Each	0.68	0.00	0.00	0.00
Beer, Sierra Nevada	Each	0.99	0.00	0.00	0.00
Beer, Smirnoff Ice	Each	1.06	50.00	53.00	0.21
Beer, Smithwicks	Each	0.99	1.00	0.99	0.00
Beer, Stella Artois	Each	0.99	0.00	0.00	0.00
Beer, Strong Bow	Each	0.99	0.00	0.00	0.00
Draft Beer, Amberbock	Keg	61.00	0.00	0.00	0.00
Draft Beer, Blue Moon	Keg	61.00	0.00	0.00	0.00
Draft Beer, Bud	Keg	61.00	0.66	40.12	0.16
Draft Beer, Bud Light	Keg	61.00	0.17	10.08	0.04
Draft Beer, Coors Light	Keg	61.00	0.00	0.00	0.00
Draft Beer, Guinness	Keg	61.00	0.00	0.00	0.00
Draft Beer, Harp	Keg	61.00	1.18	71.79	0.28
Draft Beer, Killians	Keg	61.00	0.00	0.00	0.00
Draft Beer, Mich Ultra	Keg	61.00	1.17	71.33	0.28
Draft Beer, Miller Lite	Keg	59.00	0.72	42.69	0.17
Draft Beer, Sam Ad	Keg	61.00	0.00	0.00	0.00
Draft Beer, Sam Adams	Keg	61.00	0.00	0.00	0.00
Beer Totals			694.89	846.94	3.36
Wine					
Wine Turnong Leaf	Each	5.17	0.00	0.00	0.00
Wine, Carlos Rossi	Each	4.66	0.00	0.00	0.00
Wine, Copperridge	Each	6.00	0.00	0.00	0.00
Wine, Copperridge	Each	6.00	0.51	3.05	0.01
Wine Totals			0.51	3.05	0.01
Beverage					
Beverage, ChocMilk	Each	0.65	0.00	0.00	0.00
Beverage, Coffee	Bag	0.42	0.34	0.15	0.00
Beverage, Coke	Each	53.31	9.68	515.77	2.04
Beverage, D. Coke	Each	53.31	0.02	0.80	0.00
Beverage, Decf Coffee	Bag	0.44	0.77	0.34	0.00
Beverage, Dr Pepper	Each	40.05	0.00	0.06	0.00
Beverage, Fruit Punch	Each	21.61	0.00	0.00	0.00
Beverage, Hot Choc	Bun	6.25	0.00	0.00	0.00
Beverage, IBC	Each	0.71	37.00	26.15	0.10
Beverage, Ice Tea	Bag	0.70	8.96	6.28	0.02
Beverage, Lemonade	Each	21.61	0.00	0.09	0.00
Beverage, Milk	Each	0.67	0.00	0.00	0.00
Beverage, Sprite	Each	41.90	0.01	0.22	0.00
Beverage Totals			56.78	549.86	2.18
Grand Totals			7,319.51	13,601.	53.89