

Clearwater Pty Ltd

25 Spring Street
Blackburn
VIC, 3130

Inventory by Location

18/07/2011
09:05:29

Item	Units On Hand	Value On Hand	Av Cost	Selling Price	Margin	Percent
BAL Ballarat Retail						
120	Cooler Filter Large	49	2,513.27	51.29	67.95	16.66 32%
220	Cooler Filter Medium	20	561.05	28.05	43.00	14.95 53%
320	Cooler Filter Small	10	78.63	7.86	20.00	12.14 154%
400	Ceramic Crock	14	1,111.64	79.40	100.00	20.60 26%
600	20 Litres North Spring	55	695.22	12.64	25.00	12.36 98%
610	20 Litres South Spring	64	838.31	13.10	25.00	11.90 91%
650	12 Litres North Spring	50	95.01	1.90	18.50	16.60 874%
670	12 Litres Clear Carbon	18	157.86	8.77	17.50	8.73 100%
Totals for: Ballarat Retail			\$6,050.99	\$25.38	\$39.62	\$14.24 56%
MEL Melbourne Retail						
220	Cooler Filter Medium	16	448.84	28.05	43.00	14.95 53%
400	Ceramic Crock	9	714.62	79.40	100.00	20.60 26%
600	20 Litres North Spring	23	290.73	12.64	25.00	12.36 98%
610	20 Litres South Spring	5	65.49	13.10	25.00	11.90 91%
670	12 Litres Clear Carbon	21	184.17	8.77	17.50	8.73 100%
700	Pine Stand	5	120.89	24.18	50.00	25.82 107%
KSI-CD	Kit Set CD Player	6	300.00	50.00		
KSS-TUNER	Kit Set Tuner	6	300.00	50.00		
Totals for: Melbourne Retail			\$2,424.74	\$27.69	\$43.42	\$15.73 57%
WH Warehouse						
100	Cooler Large	3	987.25	329.08	520.00	190.92 58%
120	Cooler Filter Large	120	6,154.93	51.29	67.95	16.66 32%
220	Cooler Filter Medium	18	504.95	28.05	43.00	14.95 53%
230	Cooler Filter Expandable	10	40.00	4.00	43.00	39.00 975%
300	Cooler Small	6	536.45	89.41	178.00	88.59 99%
320	Cooler Filter Small	18	141.54	7.86	20.00	12.14 154%
400	Ceramic Crock	17	1,349.85	79.40	100.00	20.60 26%
550	Coffee Powder	8	154.54	19.32	27.50	8.18 42%
560	Tea	28	721.00	25.75	37.50	11.75 46%
600	20 Litres North Spring	177	2,237.35	12.64	25.00	12.36 98%
610	20 Litres South Spring	302	3,955.78	13.10	25.00	11.90 91%
630	20 Litres Clear Carbon	82	1,294.01	15.78	30.00	14.22 90%
640	20 Litres Orange Carbon	7	67.77	9.68	30.00	20.32 210%
650	12 Litres North Spring	318	604.27	1.90	18.50	16.60 874%
670	12 Litres Clear Carbon	64	561.27	8.77	17.50	8.73 100%
680	12 Litres Orange Carbon	63	686.70	10.90	17.50	6.60 61%
700	Pine Stand	21	507.75	24.18	50.00	25.82 107%
710	Steel Stand	15	1,154.98	77.00	76.00	(1.00) -1%
800	Electric Motor E800	9	1,485.00	165.00		
B45678	Built Item - Cooling Kit	2	578.75	289.38		
HCR	Hydraulic Cloth Roller	1	5,792.42	5,792.42		
KSI-CD	Kit Set CD Player	7	350.00	50.00		
KSS-SS	Kit Set Sound System	1	100.00	100.00		
KSS-TUNER	Kit Set Tuner	3	150.00	50.00		
OFFPK-G	Office Pack - Gold	2	1,598.11	799.06	1,000.00	200.94 25%
Totals for: Warehouse			\$31,714.67	\$84.59	\$122.44	\$37.85 45%