

Purchases Tracker

Purchases Tracker for Week Ending 25/08/2002

Week Start Date: 19/08/2002

Period in Year: 2

Opening Stock: £3,000.00

Weekly Staff Cost: £0.00

Week End Date: 25/08/2002

Week in Period: 3

Closing Stock: £3,200.00

Weekly Revenue Adjustment: £0.00

Supplier Name	Daily Invoices							Credits	Total Purchases	Spend Mix
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday			
Butcher	£350.00	£850.00	£445.00	£958.00	£675.00	£350.00	£0.00	£0.00	£3,628.00	25.3%
Fish Monger	£185.00	£365.00	£485.00	£150.00	£150.00	£200.00	£0.00	£0.00	£1,535.00	10.7%
Green Grocer	£350.00	£200.00	£195.00	£450.00	£658.00	£212.00	£0.00	£0.00	£2,065.00	14.4%
Dry Goods Supplier	£750.00	£250.00	£1,250.00	£752.00	£495.00	£350.00	£0.00	£0.00	£3,847.00	26.8%
Frozen Goods Supplier	£250.00	£185.00	£0.00	£350.00	£0.00	£385.00	£0.00	£0.00	£1,170.00	8.2%
Dairy Supplier	£100.00	£100.00	£100.00	£200.00	£100.00	£100.00	£0.00	£0.00	£700.00	4.9%
Baker	£85.00	£125.00	£300.00	£450.00	£200.00	£125.00	£0.00	£0.00	£1,285.00	9.0%
Cellar Transfers	£0.00	£0.00	£35.00	£45.00	£15.00	£10.00	£0.00	£0.00	£105.00	0.7%
Petty Cash	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	0.0%
Daily Purchases	£2,070.00	£2,075.00	£2,810.00	£3,355.00	£2,293.00	£1,732.00	£0.00	£0.00	£14,335.00	
Purchases wtd	£2,070.00	£4,145.00	£6,955.00	£10,310.00	£12,603.00	£14,335.00	£14,335.00			
Daily Revenue	£2,896.98	£4,716.78	£5,746.36	£8,075.98	£11,792.74	£18,085.08	£3,679.84			
Revenue wtd	£2,896.98	£7,613.76	£13,360.12	£21,436.10	£33,228.84	£51,313.92	£54,993.76			
F.C.O.S.% wtd	71.5%	54.4%	52.1%	48.1%	37.9%	27.9%	26.1%			
G.P.% wtd	28.5%	45.6%	47.9%	51.9%	62.1%	72.1%	73.9%			

	Revenue	Purchases	Profit	F.C.O.S. %	G.P. %
Forecast:	£53,229.64	£14,343.08	£38,886.56	26.9%	73.1%
Actual:	£54,993.76	£14,335.00	£40,658.76	26.1%	73.9%
Actual Incl Stock:		£14,535.00	£40,458.76	26.4%	73.6%
Difference:	£1,764.12	(£191.92)	£1,572.20	0.5%	0.5%

	Period to Date	Year to Date
Actual Revenue	£87,426.98	£217,426.98
Actual Purchases	£26,254.00	£58,754.00
Actual F.C.O.S. %	30.0%	27.0%
Actual G.P. %	70.0%	73.0%