

Inventory Value By Location

As Of 9/2/2015 11:59:59 PM

Selection Criteria: Inventory Location = 'Tasting Rm'

Wine Units: Cases

Location	Category	Product	Lot #	Qty-on-hand	Gallons	Alcohol%	Retail Value	Cost
Tasting Rm	Futures	138 Pinot Noir 2013 RRV	138-1	9.00C	21.40	0.00	\$5,184.00	\$2,481.84
	Futures	147 Sauvignon Blanc 2015 Dry Creek Valley	147-1	0.00C	0.00	0.00	\$0.00	\$0.00
	Wine	143 Cabernet Sauvignon 2004 Reserve Napa Valley	143-1	19.58C	46.56	14.30	\$22,325.00	\$7,520.00
	Wine	111 Chardonnay 2010 Highland Sonoma Coast	111-1	5.33C	12.68	14.50	\$2,816.00	\$1,381.76
	Wine	105 Chardonnay 2011 Sonoma County	105-1	9.83C	23.38	13.50	\$2,832.00	\$1,264.96
	Wine	136 Merlot 2011 Alexander Valley	136-1	29.00C	68.95	14.20	\$9,048.00	\$4,002.00
	Wine	112 Muscat 2010 Orange Mendocino County	112-1	10.00C	23.78	15.20	\$3,600.00	\$1,320.00
	Wine	118 Pinot Noir 2010 Sonoma Coast	118-1	3.58C	8.52	14.50	\$2,107.00	\$1,009.64
	Wine	109 Sangiovese 2012 Sonoma County	109-1	5.75C	13.67	14.50	\$1,656.00	\$808.68
	Wine	107 Syrah 2010 Oak Knoll District of the Napa Valley	107-1	11.83C	28.13	14.80	\$3,692.00	\$1,136.00
	Wine	103 Zinfandel 2011 Dry Creek Valley	103-1	9.67C	22.98	14.80	\$3,248.00	\$986.00
	Wine	101 Zinfandel 2012 Dry Creek Valley	101-1	9.50C	22.59	14.80	\$2,964.00	\$855.00
Tasting Rm Totals				Case Size (12 Btls)	123.08C	292.63	\$59,472.00	\$22,765.88
All Wine Grand Totals				Case Size (12 Btls)	123.08C	292.63		

Wine Inventory Alcohol Summary

Alcohol <14%	Alcohol 14% to 21%	Alcohol > 21%	Carbonated	Sparkling
44.78	247.86	0.00	0.00	0.00

Inventory Value By Location

As Of 9/2/2015 11:59:59 PM

Selection Criteria: Inventory Location = 'Tasting Rm'

Wine Units: Cases

Location	Category	Product	Lot #	Qty-on-hand	Gallons	Alcohol%	Retail Value	Cost
Tasting Rm	Accessories Wine	113	CorkScrew	113-1	23.00		\$228.85	\$69.00
	Accessories Wine	115	Logo Wine Glass	115-1	25.00		\$225.00	\$50.00
	Accessories Wine	140	Riedel Vinum Bordeaux 1	140-1	25.00		\$749.75	\$325.00
	Accessories Wine	141	Riedel Vinum Bordeaux Set 8	141-1	25.00		\$5,349.75	\$2,674.75
	Clothing	139	Logo Baseball Cap	139-1	24.00		\$479.76	\$234.00
	Clothing	142	Logo Jacket	142-1	25.00		\$674.75	\$331.25
	Clothing	114	Logo Shirt	114-1	25.00		\$375.00	\$100.00
Tasting Rm Totals					172.00		\$8,082.86	\$3,784.00
Non-Wine Grand Totals					172.00		\$67,554.86	\$26,549.88