Food Inventory Master

Physical Inventory Date: January 31, 2005

MEAT & POULTRY	PURCHASING UNITS		RECIPE UNITS			PHYSICAL INVENTORY COUNT				
	Unit	Unit Price	Unit	Conversion	Unit Cost	Inv Count Unit	Conversion	Unit Cost	On Hand	$ TOTAL
BEEF										
Beef, Stew Meat, RLM, Frzn	lb	$ 2.12	oz	16	$ 0.13	lb	1	$ 2.12	20	$ 42.40
Club steak, filet style, Angus choice, 10 oz	lb	$ 9.18	oz	16	$ 0.57	lb	1	$ 9.18	12	$ 110.16
Filet Mignon, Angus Choice, 7 oz, cryo, cc	lb	$ 19.75	oz	16	$ 1.23	lb	1	$ 19.75	21	$ 414.75
Ground chuck, 80-20 Angus	lb	$ 1.89	oz	16	$ 0.12	lb	1	$ 1.89	8	$ 15.12
NY Strip 1X1 , Angus Choice, 12 oz, ee	lb	$ 9.20	oz	16	$ 0.58	lb	1	$ 9.20	0	$ -
Porterhouse, Angus choice, 24 oz, cryo	lb	$ 10.95	oz	16	$ 0.68	lb	1	$ 10.95	22	$ 240.90
Ribeye Roast, black angus	lb	$ 7.38	oz	16	$ 0.46	lb	1	$ 7.38	12	$ 88.56
Tenderloin Tips, 1X1X1	lb	$ 6.99	oz	16	$ 0.44	lb	1	$ 6.99	26	$ 181.74
PORK										
Bacon, layout 18-22, Hormel Old Smoke	10#	$ 25.90	oz	160	$ 0.16	lb	10	$ 2.59	6	$ 15.54
Loin chop, center cut, Frenched 12 oz	lb	$ 4.60	oz	16	$ 0.29	lb	1	$ 4.60	12	$ 55.20
Pork Rib Back, 2.25 Down Raw, Fzn	lb	$ 2.25	oz	16	$ 0.14	lb	1	$ 2.25	42	$ 94.50
CHICKEN										
Chix Backs and necks, fresh	40 lb	$ 18.00	lb	40	$ 0.45	lb	40	$ 0.45	20	$ 9.00
Chix, Tenders, breaded	2/5 lb	$ 25.00	oz	160	$ 0.16	lb	10	$ 2.50	0	$ -
Chix Brst bnls / sknls	lb	$ 2.29	oz	16	$ 0.14	lb	1	$ 2.29	12	$ 27.48
Chix Thigh bnls/sknls	lb	$ 1.45	oz	16	$ 0.09	lb	1	$ 1.45	5	$ 7.25
OTHER										
Duck, Long Island, fresh	lb	1.89	oz	16	$ 0.12	lb	1	$ 1.89	12	$ 22.68
Lamb Stew Meat, Domestic, Frzn	lb	$ 3.55	oz	16	$ 0.22	lb	1	$ 3.55	8	$ 28.40
Lamb, Australian rack, 24 and up	lb	$ 11.48	oz	16	$ 0.72	lb	1	$ 11.48	4	$ 45.92
Turkey Brst, raw, bnls, TK	lb	$ 3.23	oz	16	$ 0.20	lb	1	$ 3.23	14	$ 45.22
Veal Rack 4x4 6 Rib Oven Rdy Raw Ref	lb	$ 9.85	oz	16	$ 0.62	lb	1	$ 9.85	0	$ -
Veal Chop, Porterhouse Cut	lb	$ 8.95	oz	16	$ 0.56	lb	1	$ 8.95	8	$ 71.60
		$ -			$ -			$ -		$ -
		$ -			$ -			$ -		$ -
		$ -			$ -			$ -		$ -
										$ 1,516.42

FISH & SEAFOOD	PURCHASING UNITS		RECIPE UNITS			PHYSICAL INVENTORY COUNT				
	Unit	Unit Price	Unit	Conversion	Unit Cost	Inv Count Unit	Conversion	Unit Cost	On Hand	$ TOTAL
Crabmeat, large lump	10/1 Lb	$ 102.00	oz	160	$ 0.64	lb	10	$ 10.20	3	$ 30.60
Haddock Fillet, 6 oz	lb	$ 6.95	oz	16	$ 0.43	lb	1	$ 6.95	6	$ 41.70
Lobster Meat, Fresh, Cleaned	lb	$ 28.00	oz	16	$ 1.75	lb	1	$ 28.00	2	$ 56.00
Mussels, PEI rope grown	lb	$ 1.75	oz	16	$ 0.11	lb	1	$ 1.75	9	$ 15.75
Salmon, 7 oz skis filet	lb	$ 5.95	oz	16	$ 0.37	lb	1	$ 5.95	12	$ 71.40
Scallops, 30-40, dry	lb	$ 8.50	ea	35	$ 0.24	lb	1	$ 8.50	12	$ 102.00
Shrimp, U15, P&D, tail on	lb	$ 8.25	ea	15	$ 0.55	lb	1	$ 8.25	10	$ 82.50
		$ -			$ -			$ -		$ -
		$ -			$ -			$ -		$ -
										$ 399.95

PRODUCE	PURCHASING UNITS		RECIPE UNITS			PHYSICAL INVENTORY COUNT				
	Unit	Unit Price	Unit	Conversion	Unit Cost	Inv Count Unit	Conversion	Unit Cost	On Hand	$ TOTAL
Apple Cider	gal	$ 3.75	oz	128	$ 0.03	gal	1	$ 3.75	4	$ 15.00
Apple, Granny Smith	cs	$ 36.00	ea	42	$ 0.86	cs	1	$ 36.00	0.5	$ 18.00
Asparagus, pencil	cs	$ 24.00	ea	180	$ 0.13	cs	1	$ 24.00	0.25	$ 6.00
Bananas	cs	$ 17.75	ea	40	$ 0.44	cs	1	$ 17.75	0.75	$ 13.31
Butternut Squash, peeled	lb	$ 0.85	oz	16	$ 0.05	lb	1	$ 0.85	24	$ 20.40
Carrots, bulk peeled	50 lb	$ 12.00	oz	800	$ 0.02	lb	50	$ 0.24	45	$ 10.80
Celery	1/24 ct	$ 24.00			$ -			$ -		$ -
Cucumber, medium	lb	$ 0.65			$ -			$ -		$ -
Garlic, peeled	4/5 lb	$ 34.00			$ -			$ -		$ -
Herb, parsley, Italian	ea	$ 0.40			$ -			$ -		$ -
Herb, rosemary	lb	$ 12.00			$ -			$ -		$ -
Herb, sage		$ -			$ -			$ -		$ -
Herb, thyme	lb	$ 12.00			$ -			$ -		$ -
Lemon juice, fresh frozen	qt	$ 3.50			$ -			$ -		$ -
Lemons, 115	cs	$ 25.50			$ -			$ -		$ -
Lettuce, romaine	cs	$ 17.00			$ -			$ -		$ -
Lettuce, spinach, trim	3 lb	$ 6.00			$ -			$ -		$ -
Lettuce, mesclun mix	3# box	$ 12.00			$ -			$ -		$ -
Mushroom, domestic, medium	10# cs	$ 14.00			$ -			$ -		$ -
Mushroom, domestic, stuffing	10# cs	$ 16.75			$ -			$ -		$ -
Mushrooms, portabello	5 lb	$ 11.00			$ -			$ -		$ -
Mushrooms, portabello, sliced	3 lb	$ 11.75			$ -			$ -		$ -
Onion, red, large	25	$ 14.75			$ -			$ -		$ -
Onion, Spanish	50	$ 14.75			$ -			$ -		$ -
Onion, yellow	50 lb	$ 14.00			$ -			$ -		$ -
Pepper, red	case	$ 20.75			$ -			$ -		$ -
Potato, Idaho, 60 ct	cs	$ 17.00			$ -			$ -		$ -
Potato, Red Bliss	50#	$ 17.75			$ -			$ -		$ -
Radish, cello	bg	$ 0.40			$ -			$ -		$ -
Scallions	48 ct	$ 18.75			$ -			$ -		$ -
Slaw mix, dry	5 lb	$ 3.00			$ -			$ -		$ -
Spinach, fresh, cello pack	1 lb	$ 2.75	oz	16	$ 0.17	bag	1	$ 2.75	2	$ 5.50
Sprouts, radish	pk	$ 1.25			$ -			$ -		$ -

Tomato, 5X6	cs	$ 23.50			$ -			$ -		$ -	
Tomato, grape	qt	$ 3.75			$ -			$ -		$ -	
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											$ 89.01
	PURCHASING UNITS		RECIPE UNITS			PHYSICAL INVENTORY COUNT					
DAIRY	Unit	Unit Price	Unit	Conversion	Unit Cost	Inv Count Unit	Conversion	Unit Cost	On Hand	$ TOTAL	
Butter, salted, 1#	36/1 Lb	$ 78.00	oz	576	$ 0.14	lb	36	$ 2.17	12	$ 26.00	
Butter, unsalted, 1#	36/1 Lb	$ 78.00	oz	576	$ 0.14	lb	36	$ 2.17	30	$ 65.00	
Cheese, Parmesan, Reggianno	9 lb	$ 77.00	oz	144	$ 0.53	lb	9	$ 8.56	4	$ 34.22	
Cheese, cheddar, white, sharp	1/10 Lb	$ 38.00	oz	160	$ 0.24	lb	10	$ 3.80	5	$ 19.00	
Cheese, Colby Shredded	4/4 lb	$ 38.00	oz	256	$ 0.15	lb	16	$ 2.38	0	$ -	
Cheese, Cream	3 lb	$ 5.00	oz	48	$ 0.10	lb	3	$ 1.67	3	$ 5.00	
Cheese, swiss, ref grade C Domestic	lb	$ 2.85	oz	16	$ 0.18	lb	1	$ 2.85	6	$ 17.10	
Cream, 1/2 & 1/2, 1/2 gal	12/1 Qt	$ 18.00	oz	192	$ 0.09	qut	12	$ 1.50	9	$ 13.50	
Cream, heavy	12/1 Qt	$ 42.00	oz	192	$ 0.22	qut	12	$ 3.50	3	$ 10.50	
Cream, sour	4/5 lb	$ 26.00	oz	320	$ 0.08	lb	20	$ 1.30	1	$ 1.30	
Egg, Liquid Yolk	15/1 lb	$ 24.00			$ -			$ -		$ -	
Egg, Shell Large Bulk Grade Aa Fresh	1/15 dz	$ 12.00			$ -			$ -		$ -	
Ice Cream, chocolate	1/2.5Gal	$ 20.00			$ -			$ -		$ -	
Ice Cream, coffee	1/2.5 gal	$ 20.00			$ -			$ -		$ -	
Ice cream, vanilla	1/2.5 Gal	$ 20.00			$ -			$ -		$ -	
Milk, buttermilk,qt	16/1 qt	$ 18.00			$ -			$ -		$ -	
Milk, whole gal	4/1 Gal	$ 14.00			$ -			$ -		$ -	
Sorbet, lemon	1.5 gal	$ 20.00			$ -			$ -		$ -	
Sorbet, raspberry	1.5 gal	$ 20.00			$ -			$ -		$ -	
Yogurt, Plain, Low Fat	6/32 oz	$ 12.00			$ -			$ -		$ -	
		$ -			$ -			$ -		$ -	
		$ -			$ -			$ -		$ -	
											$ 191.62
	PURCHASING UNITS		RECIPE UNITS			PHYSICAL INVENTORY COUNT					
GROCERY/DRY GOODS	Unit	Unit Price	Unit	Conversion	Unit Cost	Inv Count Unit	Conversion	Unit Cost	On Hand	$ TOTAL	
Baking Powder	1/5 lb	$ 8.00			$ -			$ -		$ -	
Baking Soda	1/2 lb	$ 1.50			$ -			$ -		$ -	
Base, Soup, Beef	1/1 lb	$ 8.00			$ -			$ -		$ -	
Beans, Navy Dried	1/20 lb	$ 16.00	oz	320	$ 0.05	lb	20	$ 0.80	32	$ 25.60	
Bread, French Baguette	30/10.5 oz	$ 38.75			$ -			$ -		$ -	
Bread, Sourdough Loaf Unsliced 16"	9/39 oz	$ 44.00			$ -			$ -		$ -	
Brownie Chocolate Fudge Uniced Fzn	4/24ct	$ 46.00	ea	1	$ 46.00	24 ct	4	$ 11.50	2	$ 23.00	
Capers, in Brine	1/32 oz	$ 10.00	Tb	80	$ 0.13			$ -		$ -	
Cereal, Oatmeal Old Fashioned Tube	12/42 Oz	$ 26.00			$ -			$ -		$ -	
Choc Truffle	12/box	$ 18.67			$ -			$ -		$ -	
Chocolate, Baking Semi Sweet	1/5 Kg	$ 40.00	oz	176	$ 0.23	lb	11	$ 3.64	3	$ 10.91	
Chocolate, Hershey Syrup	24/24 oz	$ 46.00			$ -			$ -		$ -	
Cocoa, Baking	1/1 lb	$ 7.00			$ -			$ -		$ -	
Corn, Cream Style	6/#10	$ 24.00	oz	672	$ 0.04	#10 can	6	$ 4.00	2	$ 8.00	
Corn, Cut Frz	1/20 lb	$ 14.00	oz	320	$ 0.04	bag	1	$ 14.00	2	$ 28.00	
Cracker, American Classic Selection	8/102ct	$ 22.00			$ -			$ -		$ -	
Crackers, Oyster	case	$ 12.00	bag	148	$ 0.08	case	1	$ 12.00	0.3	$ 3.60	
Crumb Bread Panko Japanese	1/25 Lb Bg	$ 20.00	oz	400	$ 0.05	bag	1	$ 20.00	0.75	$ 15.00	
Crumb, Bread, Plain Coarse	1/15 lb	$ 10.00			$ -			$ -		$ -	
Dough, Puff Pastry	20/12 oz	$ 32.00			$ -			$ -		$ -	
Dressing, Balsamic Vinaigrette Ref	2/1 Gl	$ 24.00			$ -			$ -		$ -	
Dressing, Blue Cheese	4/1 Gal	$ 46.00	oz	512	$ 0.09	gal	4	$ 11.50	1	$ 11.50	
Dressing, Buttermilk Ranch	2/1 Gl	$ 20.00	oz	256	$ 0.08	gal	2	$ 10.00	0.5	$ 5.00	
Dressing, Caesar Creamy No Msg Ref Plastic	4/1 Gl	$ 44.00			$ -			$ -		$ -	
Dressing, Chianti	2/1 Gl	$ 22.00			$ -			$ -		$ -	
Extract Vanilla Pure 36% Alcohol	1/1 pt	$ 44.00			$ -			$ -		$ -	
Flour, Bread Unbleached	1/50 Lb	$ 11.00			$ -			$ -		$ -	
Flour, High Gluten Unbleached	1/50 Lb	$ 16.00			$ -			$ -		$ -	
Honey, Clover	1/6 lb	$ 22.50	oz	96	$ 0.23	ea	1	$ 22.50	2	$ 45.00	
Horseradish	1/32 oz	$ 5.00	Tb	74	$ 0.07	ea	1	$ 5.00	0.3	$ 1.50	
Jelly, Apple Mint	1/4 lb	$ 10.00	Tb	90	$ 0.11	ea	1	$ 10.00	1	$ 10.00	
Lentil, French	10# box	$ 20.00			$ -			$ -		$ -	
Mayo, Extra-Heavy Plastic	1/30 lb	$ 21.00	oz	480	$ 0.04	ea	1	$ 21.00	0.9	$ 18.90	
Mustard, Dijon Grainy Imp	1/8.9 lb	$ 12.00	oz	142	$ 0.08	ea	1	$ 12.00	0.2	$ 2.40	
Mustard, Dijon Smooth Ex.strong	1/9 lb	$ 12.00			$ -			$ -		$ -	
Nut, Pecan Piece Raw Large Fancy	3/2 Lb	$ 44.00			$ -			$ -		$ -	
Nut, Walnut Piece Raw	3/2 Lb	$ 33.00			$ -			$ -		$ -	
Oil Olive 100% Extra Virgin	4/3 L	$ 64.00			$ -			$ -		$ -	
Oil, Canola Salad	2/17.5 Lb	$ 29.00			$ -			$ -		$ -	
Oil, Veg Pan Coating	6/14 oz	$ 15.00			$ -			$ -		$ -	
Onion Ring, Thick Cut Beer Battered	6/2.5#	$ 32.00			$ -			$ -		$ -	
Pasta, Penne Rigate	2/10#	$ 15.00	oz	480	$ 0.03			$ -		$ -	
Pasta, Shell Tiny Ridged	2/10#	$ 15.00	oz	480	$ 0.03	ea	2	$ 7.50	1	$ 7.50	
Pea, Green Petite Frozen	12/2.5 lb	$ 30.00			$ -			$ -		$ -	
Potato Chip Style Slim Raw Fzn	6/5#	$ 25.00			$ -			$ -		$ -	
Potato French-fry Thin Cut 5/16"	6/5#	$ 24.00			$ -			$ -		$ -	
Preserve, Red Rasp	6/4 lb	$ 66.00			$ -			$ -		$ -	
Pumpkin Filling	6/#10	$ 28.00			$ -			$ -		$ -	
Raisin, Seedless Brown Natural	1/30 lb	$ 46.00			$ -			$ -		$ -	

Ravioli nuovo mushroom & herb	cs	$ 67.00	ea	120	$ 0.56	cs	1	$ 67.00	0.5	$ 33.50	
Relish Pickle Dill Plastic	4/1 Gl	$ 24.00			$ -			$ -		$ -	
Rice, Long Grain & Wild Blend	6/36 oz	$ 26.00			$ -			$ -		$ -	
Roll, Ciabatta, Large Frozen	80/4.5 oz	$ 43.75			$ -			$ -		$ -	
Salt Coarse Kosher	12/3 Lb	$ 12.00			$ -			$ -		$ -	
Salt, Plain	24/26 oz	$ 9.00			$ -			$ -		$ -	
Sauce, BBQ Classic	4/1 Gal	$ 35.00			$ -			$ -		$ -	
Sauce, Plum	2/1 Gal	$ 18.00			$ -			$ -		$ -	
Sauce, Steak, A1	12/10 oz	$ 38.00			$ -			$ -		$ -	
Sauce, Tabasco	24/2 oz	$ 26.00			$ -			$ -		$ -	
Sauce, Worcestershire Plastic	1/1 Gal	$ 16.00			$ -			$ -		$ -	
Seasoning, Alamo Zestful	1/33 oz	$ 8.00			$ -			$ -		$ -	
Seasoning, Old Bay	1/16 oz	$ 5.00			$ -			$ -		$ -	
Shortening Liquid Clr Frying Foodservice	1/35 Lb	$ 21.00			$ -			$ -		$ -	
Soup, Clam Chowder New England Ref	2/8 lb	$ 36.00	oz	128	$ 0.28	bag	2	$ 18.00	1	$ 18.00	
Soup, French Onion Heat & Serve Ref No Msg	2/1 Gl	$ 29.00	oz	128	$ 0.23	bag	2	$ 14.50	2	$ 29.00	
Soup, Squash Butternut Apple	2/8 lb	$ 40.00	oz	128	$ 0.31	bag	2	$ 20.00	1	$ 20.00	
Spice, Bay Leaf Whole	1/2 Oz	$ 6.00			$ -			$ -		$ -	
Spice, Cinnamon Ground	1/8 Oz	$ 7.00			$ -			$ -		$ -	
Spice, Clove Whole	1/11 oz	$ 5.00			$ -			$ -		$ -	
Spice, Fennel Seed Whole	1/14 oz	$ 9.00			$ -			$ -		$ -	
Spice, Ginger Ground	1/15 Oz	$ 10.00			$ -			$ -		$ -	
Spice, Mixed Pickling	1/14 oz	$ 8.00			$ -			$ -		$ -	
Spice, Nutmeg Ground	1/16 Oz	$ 12.00			$ -			$ -		$ -	
Spice, Pepper Black	1/6 lb	$ 40.00			$ -			$ -		$ -	
Spice, Pepper Black Cracked	1/16 oz	$ 8.00			$ -			$ -		$ -	
Spice, Red Pepper Crushed	1/12 oz	$ 7.00			$ -			$ -		$ -	
Spice, Tarragon Leaf Whole	1/4 Oz	$ 9.00			$ -			$ -		$ -	
Spinach, Leaf, Frzn	12/3#	$ 26.00			$ -			$ -		$ -	
Starch Corn	1/21 Oz	$ 3.00			$ -			$ -		$ -	
Stuffing, Mix Herb	1/20 lb	$ 32.00			$ -			$ -		$ -	
Sugar Brown Lite Golden	12/2 Lb	$ 20.00			$ -			$ -		$ -	
Sugar Granulated Cane	1/50 lb	$ 22.00			$ -			$ -		$ -	
Sugar, Powdered	12/2#	$ 18.00			$ -			$ -		$ -	
Syrup Maple Pure Dark Amber	1/1 Gl	$ 34.00			$ -			$ -		$ -	
Syrup Molasses Barbados	4/1 Gl	$ 36.00			$ -			$ -		$ -	
Tomato Paste Plum	6/#10	$ 26.00			$ -			$ -		$ -	
Tomato Sun Dried	1/5 Lb	$ 18.00			$ -			$ -		$ -	
Tomato, Ketchup w/o Pump	6/114	$ 24.00			$ -			$ -		$ -	
Tomato, Marinara Sauce	6/#10	$ 24.00			$ -			$ -		$ -	
Tortilla, Corn Wht	1/30 lb	$ 22.00			$ -			$ -		$ -	
Vanilla, Imitation Flavoring	1/1 Gl	$ 9.00			$ -			$ -		$ -	
Vinegar Cider 50 Grain	4/1 Gl	$ 14.00			$ -			$ -		$ -	
Vinegar Wine Red 50 Grain	4/1 Gl	$ 23.00			$ -			$ -		$ -	
Vinegar, Balsamic	1/5 L	$ 20.00			$ -			$ -		$ -	
Vinegar, White	4/1 Gal	$ 9.00			$ -			$ -		$ -	
Walnut Pieces Raw	3/2 lb	$ 33.00			$ -			$ -		$ -	
Wine Cooking Sherry Plastic	4/1 Gl	$ 34.00			$ -			$ -		$ -	
Yeast, Dry Active	1/2 lb	$ 5.00			$ -			$ -		$ -	
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		$ -			$ -			$ -		$ -	
											$ 316.41

Meat & Poultry	$ 1,516.42
Fish & Seafood	$ 399.95
Produce	$ 89.01
Dairy	$ 191.62
Grocery/Dry Goods	$ 316.41
TOTAL	$ 2,513.41