

## 14/15 Cellar Stocktake

Stock#	Name	Class	Unit cost	Stocktake Count	Stock Amount (\$)
700003	Croser	CHAMPAGNE	26.96	7.00	188.72
700004	Dom Perignon	CHAMPAGNE	182.38	3.00	547.15
700005	Veuve Cp Rose 1988	CHAMPAGNE	44.08	5.00	220.40
700008	Mclaren Vale The Noble Riesling 1994	DESSERT	24.99	5.00	124.95
700009	Trentham Estate Taminga 1996	DESSERT	6.00	2.00	12.00
700010	Bitters Lemon 300ml	MIXERS	1.38	180.00	247.50
700015	Bannockburn Geelong Pinot Noir 1994	RED	49.99	10.00	499.90
700016	Cold Stream Hills Merlot 2000	RED	22.99	2.00	45.98
700017	Leconfield Coonawarra Cabernet	RED	22.64	11.00	249.02
700018	Leo Burning Cab Sauv 1984	RED	39.15	17.00	665.55
700019	Lindemans Hunter River Burgybdtd 1982	RED	18.00	6.00	108.00
700020	Lindemans Hunter River Steven Shz 1988	RED	32.50	22.00	715.00
700021	Lindemans Limestone Ridge 1993	RED	26.09	6.00	156.54
700022	Lindermans Pyrus 1988	RED	32.50	14.00	455.00
700023	Maurice O'shay Shiraz 1994	RED	15.86	13.00	206.18
700024	Mcwilliams Mount Pleasant Hermitage 1987	RED	50.00	28.00	1,400.00
700025	Orlando Jacobs Creek1994	RED	6.98	4.00	27.92
700026	Penfolds Cab Sauv Bin 707 1996	RED	50.98	3.00	152.94
700027	Penfolds Cab Shiraz Bin 389 1980	RED	28.00	9.00	252.00
700028	Penfolds Cabernet Shiraz Bin 389 1996	RED	12.52	18.00	225.36
700029	Penfolds Grange 1992	RED	285.00	9.00	2,565.00
700030	Penfolds Grange 1993	RED	270.00	12.00	3,240.00
700031	Penfolds Grange 1994	RED	110.68	3.00	332.04
700032	Penfolds Grange 1995	RED	280.00	18.00	5,040.00
700033	Penfolds Grange 1997	RED	206.73	12.00	2,480.76
700034	Penfolds Grange Hermitage 1985	RED	50.00	4.00	200.00
700036	Penfolds St Henri Claret 1980	RED	55.00	16.00	880.00
700039	Penfolds St Henri Shiraz Cabernet 1995	RED	50.00	1.00	50.00
700040	Penley Estate Phoenix Cabernet Sauvignon	RED	18.17	41.00	744.97
700041	Petaluma Coonawarra 1995	RED	35.20	1.00	35.20
700042	Seppelt Drumborg Cab Sauv 1993	RED	28.80	3.00	86.40
700043	Watershed Cabernet Sauvignon Merlot 2004	RED	15.22	11.00	167.42
700044	Wynns Coonawarra Cab Sauv 1994	RED	20.84	12.00	250.08
700045	Wynns Coonawarra John Riddochcab Cab Sau	RED	40.00	8.00	320.00
700046	Angostura Bitters	SPIRITS	10.61	8.50	90.19
700047	Bacardi Rum	SPIRITS	23.85	7.00	166.95
700049	Brown Brothers Sliq Muscat	SPIRITS	15.58	2.00	31.16
700050	Brown Brothers Tokay	SPIRITS	15.58	2.00	31.16
700051	Chambers Rosewood Vineyards Muscat	SPIRITS	6.00	3.00	18.00
700052	Chatelle Napoleon Brandy	SPIRITS	19.94	4.00	79.76
700054	Cointreau	SPIRITS	38.12	0.25	9.53
700055	Dom Benedictine	SPIRITS	29.46	2.00	58.92
700056	Drambuie	SPIRITS	34.00	2.00	68.00
700057	Dubbonet 1846	SPIRITS	14.52	1.75	25.41
700058	Gordons Gin	SPIRITS	9.26	0.50	4.63
700059	Grand Marnier	SPIRITS	31.56	1.25	39.45

700061	Jim Beam Bourbon	SPIRITS	24.62	14.75	363.14
700064	Mcwilliams Semi-Sweet Sherry	SPIRITS	1.00	6.00	6.00
700065	Morris Rutherglen Port	SPIRITS	11.75	20.00	234.98
700066	Penfolds Great Grand Father Vintage Port	SPIRITS	202.12	3.00	606.36
700067	Remy Martin Xo	SPIRITS	196.19	1.00	196.19
700069	Seppelt Rare Rutherglen Muscat	SPIRITS	26.27	6.00	157.62
700070	Sesqui Centenary Port	SPIRITS	0.01	69.00	0.60
700071	Smirnoff Vodka	SPIRITS	26.38	0.50	13.19
700072	Tia Maria	SPIRITS	27.95	9.25	258.53
700073	Tolleys Brandy	SPIRITS	14.42	6.50	93.73
700074	Tyrells 8yr Port	SPIRITS	12.00	4.00	48.00
700075	Tyrrells O T Po Old Tawny Port	SPIRITS	1.00	3.00	3.00
700076	Tyrrells Tawny Port	SPIRITS	1.00	5.00	5.00
700079	Mineral Water 300ml	WATER	1.69	5.00	8.46
700086	Leeuwin Art Series Chardonnay 2002	WHITE	72.71	8.00	581.68
700087	Mcwilliam's Riverina Botrytis Semillon 1	WHITE	17.89	3.00	53.67
700089	Mountadam Chardonnay	WHITE	27.13	4.00	108.52
700090	Penfolds Reserve Bin Chardonnay 2000	WHITE	72.71	4.00	290.84
700091	Richmond Grove Riesling 1997	WHITE	11.99	8.00	95.92
700094	West Cape Howe Semillon Sav Blanc	WHITE	13.63	15.00	204.45
700096	Tamburlaine Organic Sauvignon Blanc	WHITE	51.30	60.00	3,078.00
700097	Tamburlaine Organic Shiraz	RED	10.75	37.00	397.75
700099	Grosset Watervale Rieslings	WHITE	59.99	6.00	359.94
700101	Penfolds Cab Sauv Bin 707 1999	RED	379.99	3.00	1,139.97
700102	Penfolds Magill Estate Shiraz 1995	RED	95.00	3.00	285.00
700109	Petersons 2010 Chardonnay	WHITE	14.06	4.00	56.23
700110	Petersons 2010 Shiraz	RED	18.58	7.00	130.07
700112	Hahn Premium Light	BEER	1.46	12.00	17.48
700117	Mineral Water 300mL (4pack)	WATER	1.69	36.00	60.90
700119	Soda Water 300mL (4pack)	WATER	1.44	48.00	69.12
700121	Cascade Light (24 Carton)	BEER	1.44	116.00	166.75
700122	Crown Larger (24 Carton)	BEER	2.28	218.00	497.73
700123	Guinness Cans 440mL (24 Carton)	BEER	3.12	68.00	212.45
700125	Coca Cola 330mL (4pack)	MIXERS	2.59	59.00	152.91
700126	Diet Coke 330mL (4pack)	MIXERS	1.94	148.00	286.92
700130	Mineral Water 1.25L (12pack)	WATER	3.30	170.00	560.83
700136	Petersons Chardonnay	WHITE	15.89	17.00	270.17
700137	Petersons Shiraz	RED	20.38	59.00	1,202.55
700139	Tinja 2012 Chardonnay	WHITE	15.10	22.00	332.20
700141	Emeri Chardonnay Pinot Noir	WHITE	7.28	161.00	1,171.33

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37,293.32

**Transaction Listing of Liquor & Beverages 1/7/2015 to 29/02/2016.**

<b>Date</b>	<b>Narrative</b>	<b>Amount</b>
7/9/15	4 cases of 2015 Tamburlaine Organic Sauvignon, 5 cases of 2013 Tamburlaine Organic Shiraz	1,161.00
8/13/15	10 cases of IQ Water.	119.60
8/25/15	8 cartons of Crown Lager.	444.16
9/3/15	5 cases of 2015 Tamburlaine Organic Sauvignon, 5 cases of 2013 Tamburlaine Organic Shiraz	1,290.00
9/17/15	6 cases of 4 pack coca cola & 6 cases of 4 pack mineral water	98.46
10/22/15	2 cases of 4 pack coca cola & 10 cases of mineral water, 1 case of lemon bitters,6 cartons of Crown Lager.	332.70
10/22/15	1 case of mineral water & 6 cartons of Crown Lager.	333.12
11/5/15	5 cases of Emeri Chradonnay Pinot Noir	426.00
11/5/15	1 case of mineral water.	23.97
11/18/15	12 cases of 4 pack coca cola	79.20
11/18/15	3 cases of IQ Water.	36.24
12/17/15	4 cases of Petersons Chardonnay	762.76
12/17/15	5 cases of Petersons Chardonnay, 10 of cases Petersons Sparkling (Alyson) Cuvee	2,786.40
2/18/16	10 cases of IQ Water.	120.80
2/25/16	12 cases of 4 pack coca cola & 12 cases of mineral water, 12 cases of 4 pack coke zero 3 cases of 4 pack dry ginger ale	255.93
2/25/16	4 cartons of Crown Lager.	224.84
		<u>4,980.67</u>