

# Summary

Clients appreciate the incredibly useful information the Inventory Audit Report brings to their fingertips, but it always needed something more – and that's this tool. By bringing this information into an easy-to-use Excel tool, you can quickly analyze inventory data the way you want it or use our stock graphs and tabs to assist you. Go ahead and make magic with inventory analysis.

#### **Important Notes**

Find this tool here: <u>Inventory</u> module > <u>Inventory Reports</u> > <u>Inventory Analysis Tool</u>

The tool opens with the following information, which is important to review before diving in. After thoroughly absorbing the Refresh instructions and Helpful Tips, you can delete the info box and then click <u>File > Save</u> so that it does not appear again. It'll always be here on the Support site for you to refer back to you.

#### IMPORTANT!! - PLEASE READ

The data you see when you open this tool for the first time is sample data. <u>You must do an initial refresh</u> to populate the tool with your company data.

<u>Initial Refresh:</u> Be patient. Some workbooks/tables may take several minutes to refresh with very large databases.

1. Refresh the workbook Home > Worksheet Operations > Refresh Workbook

2. Refresh each pivot table <R-click> anywhere on the table and select "Refresh"

Note: Refreshing a pivot table does not necessarily refresh all the slicers on the same tab, but once ALL the tables on ALL TABS are refreshed the slicers will all be refreshed as well.

Pivot Chart Tabs: (Item Cost Chart, Inventory Value Chart) You will likely get a message telling you that the maximum number of chart series is 255 and the sample data will still be displayed. Select something on a slicer to limit the data to less than 255 items and the chart will refresh with your data.

Other Tips

Hold <ctrl> to select or unselect individual items on a slicer You can change the timeline units with the drop down menu in the upper right.

(You can move this text box to the side when you are ready to use the workbook)

With those tips in mind, let's start:

1. **Refresh the workbook** (<u>Home</u> > <u>Worksheet Operations</u> > <u>Refresh Workbook</u>)



- 2. **Refresh all pivot tables** (*Right-click* on the table > <u>Refresh</u>)
- 3. This is *not* Advanced Analytics; we are giving you all the raw data from the Inventory Audit Report. These are simple table dumps to get you started, but note that <u>this tool</u> <u>will be overwritten when your database is upgraded</u>.

#### **Breaking Down Each Default Tab**

There are 7 standard tabs you'll start with in the Inventory Analysis Tool.

Note: If you're just looking to review <u>the Inventory Audit Report in an Excel format</u>, the **Transactions by Day** tab is the one to focus on.

#### **Current On-Hand**

What was missing from the Inventory Audit Report and Inventory in Warehouse reports was the ability to slice and dice the data. With this tab, you are looking at what you have right now, the value, the number of times you go through that item in a year (turns) and the average weeks you have on hand.

Filter this chart by:

- Item Group
- Warehouse
- Brand
- Item



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m Group 🚝 🍢	Warehouse	這 %								Total Value by Ita	m Crour
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Good: Bottled	A1 801	<u>^</u>					Turns/weeks base	d on last 6 month	hs of activity	WIP: D WIP: Green & WIP: Wort	d Rottlad
iood: Kegged	802 803									WI 4% 1%	12%
ch: POS	804 805		Row Labels	Warehouse	Qty On-Hand Avg I	Jnit Cost Vi	alue On-Hand Y	early Turns Avg	Stock (weeks)		
E	000		■1001-8212	A1	4,385 \$	25.5119 \$	111,869.68				
ch: Tap Room	806 807		□ 1001-846	A1	1,404 \$	9.1315 \$	12,820.63	0.5	106		
aging	808 809		□ 1001-K12	A1	1,155 \$	32.9857 \$	38,098.48	0.2	297	RM: Malt	
			□ 1001-X16	A1	2,603 \$	12.1590 \$	31,649.88	0.0	1,057	13%	
Hops	810 811		= 1001-KF	Al	994 \$	98.2300 \$	97,640.62	0.0	25,844		
Mait	812 813		C 1002-846	AL	4,880 \$	8.1214 \$	39,632.43	0.1	634		
Other	8A1 8H01		0-1002-K12	A1	293 \$	31.7823 \$	9,312.21	0.6	90		
or and	BHA BHOA		G 1002-K16	41	5/8 \$	10.5637 \$	9,573.82	0.2	235		
Barrel Aged 🗸 🗸	F01 F02	×	#1002-RAE	A1	2703 \$	24 2077 6	80,673.40	0.0	1 553	RM: Hops	
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	origin deer - IPA		E 1004-8212	41	1.097 \$	22 2090 \$	24 363 27	0.0	10,000		· · · · · · · · · · · · · · · · · · ·
er Ale	Bright Beer - Northwest Nu	E	■ 1004-B46	A1	155 \$	7.0775 \$	1 097 01	0.8	67		
de .	Bright Beer - Oktoberfest		E 1004-K12	A1	626 S	12 4167 S	7 772 85	0.1	509		
			■ 1004-K16	A1	230 S	6.8428 S	1.573.84	0.2	249	Defended in the second s	P
de Bock	Bright Beer - Pale Ale		■ 1004-KF	A1	998 \$	102.2300 \$	102.025.54			Proceeding 216	
	Bright Beer - Pilsner		■ 1005-B1222	A1	969 \$	12.2200 \$	11,841.18				
	Reinha Roser Domestic		<b>=</b> 1005-846	A1	1,221 \$	12.5600 \$	15,335.76	0.1	529	Merch: Tap Room	
We12e11	origin beer - Pompkin		■ 1005-K12	A1	431 \$	51.2300 \$	22,080.13	0.2	233	1%	
	Bright Beer - Red Irish Ale		■ 1005-K16	A1	583 \$	22.1100 \$	12,890.13	0.2	237	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
west Nut Brown	Bright Beer - Stout		■ 1005-KF	A1	999 \$	100.1100 \$	100,009.89			Total Value by	Brand
	Contract of Contra		¤ 1006-8212	A1	737 \$	10.2700 \$	7,568.99			Xmas Stout	
pertest	Brown Sugar		¤1006-846	A1	473 \$	10.9800 \$	5,193.54			Stout 6%	
Ale	Candi Syrup		🛱 1006-K12	A1	612 \$	40.7496 \$	24,938.76			Red Irish Ale 3%	
-	Constitues in the second se		■ 1005-K16	A1	695 \$	20.9200 \$	14,539.40			2%	
ier .	Canoics		□ 1006-K	Al	999 \$	89.2200 \$	89,130.78			2%	
andia Porter	Carton 12oz - Amber Ale		B 1007-8212	A1	699 Ş	14.2300 \$	9,946.77			Portlandia Porter	
okin	Carton 12oz - Blonde		C 1007-846	AL	369 \$	14.6700 \$	5,413.23			435	
			m1007-K12	A1	815 \$	29.6500 \$	40,794.05			Pilmer	(bla
rish Ale	Carton 1202 - Blonde Bock		E 1007-KE	A1	000 0	120.2200 \$	116 262 41			45	3
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s stout	Carton 1202 - Oktobertest		■ 1008-K12	A1	994 \$	38.0464	37.818.12			4%	
	Carton 12oz - Pale Ale		C 1008-K16	Al	1.062 \$	15.1277 \$	16.065.62				
			# 1008-KF	A1	999 \$	90,2300 \$	90 139 77				
			■ 1009-B212	A1.	999 S	11.9800 \$	11,968.02			Oktoberfest	
			# 1009-846	A1	4 604 S	21 3776 \$	98 422 47			78	

Stock in inventory as of the time of the last refresh.

We've provided the 2 most common measurements of qualifying inventory stock levels, with columns for both 'Yearly Turns' and 'Average Stock (weeks)' – number of week's supply.

# Value by WH (Warehouse)

If you are looking to drill into how much the value of inventory was in a particular warehouse on a particular day(s), then look no further than this tab.

Filter by:

- Warehouse
- Item Group
- Brand
- Item



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Item Group VE T	Worehouse			Posting Date	,	N. N.			M		v	-			n	
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Merch: Tap Room	806	807		<b>a</b>										Þ		
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RM: Other	BA1	BH01		Value On-Hand				nn Labels 🎜								
	F01	F02	×	Row Labels	ttern Code	Item Name		A1 Gr	and Total							
				= 1/1/2015	= 1001-8212	Amber Ale - Case 2/12/12 Btl	\$	22,220.20 \$	22,220.20							
rand Name 🚝 🍕	Item Name	33	<u><u></u><u></u><u></u><u></u></u>		= 1001-846	Amber Ale - Case 4/6/12 Btl	\$	16,820.23 \$	16,820.23							
					- 1001-K12	Amber Ale - Keg 1/2 BBL	\$	26,328.09 \$	26,328.09							
(blank)	Amber Ale - C	ase 2/12/12 8tl	<u>^</u>		- 1001-K16	Amber Ale - Keg 1/6 88L	\$	8,454.34 \$	8,454.34							
	Amber Ale - C				+ 1002-846	Amber Are - Firkin	\$ \$	41 256 72 \$	41 256 72							
llonde	Amber Ale - F	irkin		2	- 1002-K12	Pale Ale - Keg 1/2 BBL	s	5.879.88 \$	6 879 88							
					= 1002-K16	Pale Ale - Keg 1/6 BBL	s	10.633.90 \$	10.633.90				-			
Blonde Bock	Amber Ale - K	eg 1/2 88L			⊡ 1002-KF	Pale Ale - Firkin	\$	88,962.72 \$	88,962.72							
	Amber Ale - K	eg 1/6 BBL			⊡1003-B46	IPA - Case 4/6/12 Btl	\$	1,890.91 \$	1,890.91							
lafamatran	Rarrel - Rour	hon			⊡ 1003-K12	IPA - Keg 1/2 BBL	\$	55,545.58 \$	55,545.58							
PETERMETARET	Durrer - Dour	2011			= 1003-K16	IPA - Keg 1/6 88L	\$	9,861.13 \$	9,861.13							
IPA	Barrel - Char	donnay			⊡ 1003-KF	IPA - Firkin	\$	81,983.31 \$	81,983.31							
	Barrel - Red				© 1004-8212	Stout - Case 2/12/12 Btl	\$	6,406.36 \$	6,405.36							
Machandrat	Reveal Own				☐ 1004-846	Stout - Case 4/6/12 Btl	ş	18,840.30 \$	18,840.30							
August Test	Burrer Kum				= 1004-K12	Stout - Keg 1/2 DDL	2	32,304.13 5	32,304.13							
ale Ale	Barrel Glass				- 1004-KF	Stout - Firkin	4	102 025 54 \$	102 025 54							
Pilsner	Bike Jersey				- 1005-B1222	Portlandia Porter - Case 12/22 Btl	S	11.841.18 \$	11.841.18							
Jantia dia Dantas	Blands Car	2/12/12 PH			∃ 1005-846	Portlandia Porter - Case 4/6/12 Btl	s	4.672.32 \$	4,672.32							
Portialiora Porter	Biolide * Casi	: 2/12/12 00			⊡1005-K12	Portlandia Porter - Keg 1/2 BBL	S	26,178.53 \$	26,178.53							
Pumpkin	Blonde - Cas	: 4/6/12 Btl			⊡ 1005-K16	Portlandia Porter - Keg 1/6 88L	\$	15,012.69 \$	15,012.69							
Red Irish Ale	Blonde - Firk				- 1005-KF	Portlandia Porter - Firkin	\$	100,009.89 \$	100,009.89							
Stand	Rianda Van	1 /3 681			c 1006-8212	Blonde Bock - Case 2/12/12 Btl	\$	8,185.19 \$	8,185.19							
31001	bionbe - Keg	1/2 000			1006-846	Blonde Bock - Case 4/6/12 Btl	\$	5,522.94 \$	5,522.94							
Xmas Stout	Blonde - Keg	1/6 BBL	× -		= 1006-K12	Blonde Bock - Keg 1/2 BBL	\$	20,825.01 \$	20,825.01							
1					= 1006-K16	Blonde Bock - Keg 1/6 BBL	\$	14,874.12 \$	14,874.12							
					- 1007-8212	Ymas Stout - Case 2/12/12 Bt	\$ c	994577 ¢	9 945 77							
					-1007-845	Xmas Stout - Case 4/6/12 BU	\$	5 413 23 \$	5 413 23							
					- 1007-K12	Xmas Stout - Kee 1/2 BBI	s	48 794 05 \$	48 794 05							
Current On	-Hand Value	by WH Tra	nsactions b	v Day Transactions b	v Type Counting A	Adjustments I Item Cost Chart Inventory V	alue Chart	(+)					8.4			

Use the slider at the Top to define the date range you want to analyze.

This allows you to see the current dollar value on hand in each warehouse over a period in time. When ran for a range of dates, you can see how the value fluctuates throughout the time period.

If you know a little bit of pivot-tabling skills, move the columns & sums around to get right to the data that you need!

### **Transactions by Day**

This tab is the most similar to the Inventory Audit Report in Orchestrated. It gives you the starting point for reviewing how inventory transactions have affected your warehouses on a day-to-day basis. This pivot-table view is excellent at tracking down those squirrelly balance sheet numbers at the end of the account period.

Use the timeline slider at the top to define the posting date range you wish to analyze, then use the buttons along the side to define the filters for:

- Item Group
- Warehouse
- Brand
- Item



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34	А В С	D E F	G H	1	I.	к	L L	м	N	0	р	Q	R	S	т	U	V R
1	Item Group 🚝 🍡	Warehouse ≸Ξ	×	Posting Dat	e								5				
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4	Fingood, bottled	M1 001		2611,2015				111/2015					DATS +				
5	FinGood: Kegged	802 803		15 16 17	19 10 20 21 22 23	24 25 26 27 29	20 20 21	1 2 3 A	5 6 7	0 0 10 11	1 12 12 14 1	16 16 17 10	10 20 1				
6	Merch: POS	804 805		15 10 15	10 17 10 11 11 15	14 15 10 15 10	15 55 51		5 6 7	0 5 10 1		10 17 10	2.5 2.0 1				
8	Merch: Tap Room 🗧	806 807		4									E.				
9	Packaging	808 809															
10	RM: Hops	810 811		Inventor	Transaction Tota	Is by Day											
11	RM: Malt	812 813		inventory	Transaction ford	15 D, Du,											
12	RM: Other	699 BA1	i 📃	Row Labels 🕶 W	arehouse	Posting Date	Item Name	Quantity C	ost 1	Frans Value	Cumulative Qty Cu	mulative Value Av	g On Hand Unit				
13	WIP: Barrel Aged	BH01 F01	i	= 1004-K12 E	A1 801	- 1/1/201	5 Stout - Keg 1/2 B	-24 \$	40.2038	\$ (964.89)	805 \$	32,364.13 \$	40.2039				
19	×		×	0.001001	802	= 1/1/201	5 Bright Beer - Aml	-262 3	66,9050	5 (17,551.18) 5 (24.420.73)	an 2	6,021.45 \$	66.9050				
16	Brand Name 🚝 🐨	Item Name 🗧	1	-	805	⊜ 1/1/201	5 Bright Beer - Aml	-275 \$	66.9377	\$ (18,407.87)	-275 \$	(18,407.87) \$	66.9377				
17				-	806	= 1/1/201	5 Bright Beer - Aml	-266 \$	66.8961	\$ (17,794.36)		s	66.8961				
18	(blank)	Amber Ale - Case 2/12/12 Btl		B 881002 E	805	= 1/1/201	5 Bright Beer - Pal- 5 Bright Beer - IPA	-210 5	59.0179	\$ (12,393.75) \$ (8.088.16)		5	59.0179				
20	Amber Ale	Amber Ale - Case 4/6/12 Btl	-		808	······································	5 Bright Beer - IPA	-159	51.3853	\$ (8,178.49)		s	51.3853				
21	Blonde	Amber Ale - Firkin		# 881004 E	803	© 1/1/201	5 Bright Beer - Stor	-77 §	46.3700	\$ (3,570.49)		S	46.3700				
22	Blonde Bock	Amber Ale - Keg 1/2 BBL		# RM5005	A1	S1/1/201	5 Malt 2-Row Bulk	2,000 \$	0.8100	\$ 1,620.00	48,300 \$	39,123.00 \$	0.8100				
24	Cider	Amber Ale - Keg 1/6 BBL								,							
25	Hefeweizen	Barrel - Bourbon	i —														
26	IPA	Barrel - Chardonnay	i 🗆														
28	Northwert Nut Brown	Rarral - Dad	i   _														
29	Obteheufent	Bassel Dure															
30	Oktoberrest	barrer- Kulli															
32	Pate Ale	Barrel Aged Beer - Portland															
33	Pilsner	Barrel Glass															
34	Portlandia Porter	Bike Jersey															
36	Pumpkin	Blend Control Item															
37	Red Irish Ale	Blonde - Case 2/12/12 Btl															
38	Stout	Blonde - Case 4/6/12 Btl															
40	Xmas Stout	Blonde - Firkin	~														
41																	
42																	
44																	
	Current On-I	Hand Value by WH Tra	insactions b	y Day Transaction	ons by Type Counting Ad	djustments   Item Cost	Chart Invento	ory Value Chart	÷				1 K				Þ
-																	-

For any item you can see all the inventory transactions on that item for a selected time period.

Especially useful for researching anomalies where you need to review all the transactions on a particular item.

# Transactions by Type

This tab is a great way to see a list of Goods Issues, Receipts, Invoices, etc. You can filter by a number of different ways, then see what documents affected your inventory numbers.

Use the *Posting Date* slider along the top to define your date range then use the buttons along the side to filter for:

- Item Group
- Warehouse
- Brand
- Item

Additionally, you can filter for various document types!



A	A	В	с	D E	F	G	н	1	1	К		L		м	N	0	P A
1	Item Group	p ∛Ξ	<b>x</b>	Warehouse	¥≡	$\overline{\mathbb{V}}_{\!$		Transaction Type		差 張	Journal Memo		se 🔊	Posting Date			
2	FinGood: Bo	lottled	^	A1	B01	^	-	Goods Issue	Goods Receipt Inver	ntory Count	A/P Invoices - V100	0 A/P Invoices	V1013 ^	Jan 1, 2015			
3	FinGood: Ke	egged		B02	B03	1		Purchase Invoice	Purchase Receipt Sales	Delivery	A/P Invoices - V10:	5 A/P Invoices	- V1057	DEC2014		JAN 2015	
4	Merch: POS	s		B04	B05	i II		Sales Invoice	Warehouse Trans		A/R Invoices - C100	0 A/R Invoices	- C1005	22 23 24 25 26 27	28 29 30	31 1 2 3 4	5 6
5	Merch: Tap	Room		806	B07	i I					A/R Invoices - C10:	.0 A/R Invoices	- C1015				
6	Packaging			808	809	1					A/R Invoices - C10	0 A/R Invoices	- C1025	•			
7	RM: Hops			B10	B11	i II					A/R Invoices - C10	0 A/R Invoices	- C1035				
8	RM: Malt			B12	B13												
9	RM: Other			899	BA1	1		Inventory Tran	sactions by Type								
10	WIP: Barrel	l Aged		BH01	F01	1											
11	WIP: Bright	t Beer		F02	F03			Row Labels	IrnlMemo	GLAcctCode	ItemCode	i i i	tem Name	Amber Ale	Warehouse	Posting Date Q	antity
13	WIP: Dry He	lopped		F04	F05	1	-	le Goods Issue	1 Goods issue	012525-00	0 001001		oright beer -	Amber Ale	B02	1/1/2015	
14	WID: Com			104	103										∃805	1/1/2015	
15	WIP. Green	1 Deer	~	ruo	FU/	×	L				0.001000		Delakt Base	nula ala	B06	1/1/2015	
10	Drand Mare		-	Itom Name	5	w	-				BB1002		Bright Beer -	Pale Ale	801	1/1/2015	
18	Dianu Ivan	ne -	~	literri ivarne		~									⊟ 808	1/1/2015	
19	(blank)		^	Amber Ale - Ca	ise 2/12/12 Btl	^					BB1004	6	Bright Beer -	Stout	⊟ 803	1/1/2015	
20	Amber Ale			Amber Ale - Ca			<u> </u>	Purchase Receipt	Goods Receipt PO - V1000	= 12020-00	= RM500	5 (S	Malt 2-Row E	Julk	⊖A1 ⊖A1	1/1/2015	2
22	Blonde			Amber Ale - Fir	rkin			Sales Invoice	∃ A/R Invoices - C1080	∃12010-00	∃1004-K	12 6	Stout - Keg 1	/2 BBL	BAL	1/1/2015	
23	Blonde Boci	ck .		Amber Ale - Ke	g 1/2 BBL	i											
24	Cider			Amber Ale - Ke	g 1/6 BBL	i I											
26	Hefeweizen	ı		Barrel - Bourb	on	i I											
27	IPA			Barrel - Chard	onnay	i I											
29	Northwest /	Nut Br		Barrel - Red		i I											
30	Oktoberfest	it		Barrel - Rum		í											
32	Pale Ale			Barrel Aged Be	er - Portland												
33	Pilsner			Barrel Glass		1											
34	Portlandia	Porter		Rike Jersey													
36	Pumpkin			Blend Control	Item												
37	Red Irich Al	le		Blonde - Case	2/12/12 BH												
39	Shout		~	Blonda - Case	4/6/12 Del	~											
40	Stout		and.	bionide - Case	4/0/12 01												
41													0				
		Current	On-H	Hand   Value I	by WH   Tra	insad	ions by D	ay Transactions by	Counting Adjustm	ents   Item Co	ost Chart   Invento	ry Value Chart	(+)		4		Þ

Similar to the *Transaction by Day* tab (above), but allows you to see and filter by the document type that created each inventory change.

# **Counting Adjustments**

Inventory variance is one of the most important metrics for a procurement person to have. This chart helps you look at the ups & downs of inventory counts over a period of time. If you have massive inventory count variances, its usually a good candidate for a process improvement somewhere.

Use the slider at the top to define your range then set the buttons along the side to filter for:

- Item Group
- Warehouse
- Brand
- Item



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Item Group 🖇	Warehouse	\$= 15×	Posting Date									×
Deposit/Credit: K.	. ^ A1		Q3 2013 - Q4 201	5								MONTHS +
Deposit/Credit: P.			2014		20	15						
FinGood: Bottled			APR MAY	JUN JUL AUG SEP OCT	NOV DEC JA	N FEB	MAR APR	MAY JUN JU	L AUG SE	P OCT	NOV	DEC
FinGood: Kegged						_	_			_	-	
Items			•									Þ
						Ť.		1				T
Merch: POS Merch: Tap Room			Counting A	djustments by Item								
2 Packaging					-							
4 PMA: Hone			Dociype	Inventory Count	4.					- F		1
5	•		Row Labels	✓ Item Name	Post Date	Warehouse	Doc#	Qty Adjust V	alue Adjust	Sum of Yea		
6 Brand Name \$	🗄 🍢 Item Name	¥E 🍢 🔤	■ 1001-8212	Amber Ale - Case 2/12/12 Btl	₿ 6/30/2014	⊡A1	10000			1595147		
7 (blank)	Amber Ale - Case 2/12/	12 Btl	1001-8212 Total		3/20/2015	- A1	10001			1595147		-
9 Amber Ale	Amber Ale. Core A/6/1	2.94	■ 1001-B46	Amber Ale - Case 4/6/12 Btl	∃ 6/30/2014	∃A1	10000	-1 \$	(9.13)	1595147		-
0	Amber Ale - Case 4/0/1	2 B(1			3/20/2015	∃A1	10001	-1 \$	(9.13)	1595147		
1 Blonde	Amber Ale - Firkin		1001-B46 Total	Contraction Mar. Key 1/2 001	- c /20 /2014		10000	-2 \$	(18.26)	1595147		
Blonde Bock	Amber Ale - Keg 1/2 BBI		W 1001-K12	G Amber Ale - Keg 1/2 DDL	3/20/2015	BA1	10000	1 \$	32.99	1595147		
4 Cider	Amber Ale - Keg 1/6 BBI		1001-K12 Total					1 \$	32.99	1595147		
5 Hefeweizen	Barrel - Bourbon		■1001-К16	Amber Ale - Keg 1/6 BBL	∃ 6/30/2014	⊡A1	10000	-5 \$	(87.29)	1595147		
7 IPA	Barrel - Chardonnay		1001-K16 Total		3/20/2015	3 A1	10001	.5 5	(87.29)	1595147		
8 Northwest Nut Bro	Barrel - Red		■ 1001-KF	Amber Ale - Firkin	∃6/30/2014	⊖A1	10000		(071257)	1595147		
9	Derrol Durr				3/20/2015	⊡A1	10001			1595147		
Oktoberrest	barrei - kum		1001-KF Total		C (20 /2014	0.41	10000		40.72	1595147		
Pale Ale	Barrel Aged Beer - Port	andi	= 1002-046	Brate Ale - Case 4/6/12 bti	3/20/2014	⊖A1 ⊝A1	10000	0 3	48.73	1595147		
3 Pilsner	Barrel Glass		1002-B46 Total					6 \$	48.73	1595147		
4 Portlandia Porter	Bike Jersey		■ 1002-К12	Pale Ale - Keg 1/2 BBL	∃ 6/30/2014	■A1	10000	-171 \$	(5,521.71)	1595147		_
5 Pumpkin	Blend Control Item		1002-K12 Total		3/20/2015	- A1	10001	-171 \$	(5 521 71)	1595147		
7 Red Irish Ale	Blend Line Item		= 1002-K16	Pale Ale - Keg 1/6 BBL	∃ 6/30/2014	3 A1	10000	1/1 0	(3,322112)	1595147		
8 Stout	Blonde - Case 2/12/12	R+I			3/20/2015	⊟ A1	10001			1595147		
9			1002-K16 Total							1595147		
1	bionde - Case 4/6/12 B	• •	= 1002-KF	O Pale Ale - Firkiń	3/20/2014	BA1	10000			1595147		
2			1002-KF Total							1595147		
3			🛱 1003-846	⊡ IPA - Case 4/6/12 Btl	⊡ 6/30/2014	⊡ A1	10000			1595147		
4					3/20/2015	∃A1	10001			1595147		
5			1003-846 Total			_				1595147		-

Only looks at inventory counts and their adjustments.

Useful for analyzing your counting program over time to spot trends. Always adjusting in the same direction indicates different fixes than items that are being adjusted in both directions (yo-yo adjusts) on a regular basis.

### **Item Cost Chart**

A nifty chart displaying the various changes in cost of your items over a given period of time. Are you trying to track the costs of your malts? Super easy! Click the Item Group: *RM:Malt* button and then the button for your main warehouse (usually A1).

The slider at the top helps you define the period of time you wish analyze. Filter buttons are available for the following:

- Item Group
- Warehouse
- Brand
- Item



1	A B C	D E F C	-	H I J		К	L	M	N	0	Р		Q	R	S		т	U	V		W	х	Y
2	item Group 🐲 👳	warehouse s=	×	Posting Date																			5
3	FinGood: Bottled	A1 B01	^	Jan 2015																			MONTHS -
5	FinGood: Kegged	B02 B03		2013							2014												2015
6	Merch: POS	B04 B05		APR MAY	JUN	JUL A	UG SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN
8	Merch: Tap Room	B06 B07		4																			Þ
9	Packaging	B08 B09																					
11	RM: Hops	B10 B11								Ave	erage	Inve	entory	Item	Cost								
12	RM: Malt	B12 B13																					
14	RM: Other	899 BA1			15	Amber	Ale - Case 2/1	2/12 Btl	——An	nber Ale -	Case 4/6/1	12 Btl	_	Amber Ale	-Keg 1/2	BBL	_	Amber A	le - Keg 1/6	5 BBL			
15	WIP Barrel Aged	E1H07 E07	-			Blonde	Bock - Case 2/	12/12 Btl	——Bk	nde Bock	- Case 4/6	5/12 Btl	_	Blonde Bo	ck - Keg 1/	2 BBL	_	Blonde B	ock - Keg 1	L/6 BBL			
17	Brand Name s= 1×	Item Name 🛛 🗧	× –			Bright B	Seer - Amber A	ve A	-Br	ght Beer -	Ambar Al	10	_	Bright Bee	r - Pale Ale		-	-Bright Be	er - Stout	10			
18	(blank)	(blank)	^			Green	Beer - Stout		Hc	os - Casca	ide	ie	_	Hops - Hal	lertauer H	rsbrucke		- Hons - Li	berty	ue			
20	Amber Ale	Amber Ale - Case 2/12/12 Btl				IPA - Ca	ise 4/6/12 Btl		IPA	- Keg 1/2	BBL		_	PA - Keg 1	/6 BBL		_	-Keg Cap					
21	Blonde	Amber Ale - Case 4/6/12 Btl				Keg She	ell - 1/2bbl		M	alt 2-Row I	bag		_	Malt 2-Ro	w Bulk		_	-Malt C-4	5				
22	Blonde Bock	Amber Ale - Firkin				Mait Ca	ravienne		M	alt Rahr Pr	emium Pil	ls Bulk	_	Malt Whe	at supersa	:k	_	Maris Ot	ter superse	ack			
24	Cider	Amber Ale - Keg 1/2 BBL				Pale Ale	e - Keg 1/2 BBL		-Pil	sner - Case	e 2/12/12	Btl	_	Pilsner - K	eg 1/2 BBL		_	Pilsner -	Keg 1/6 BB	UL.			
25	Hefeweizen	Amber Ale - Keg 1/6 BBL				Portian	dia Porter - Ca	se 4/6/12	Btl — Po	rtlandia Po	orter - Keg	g 1/2 BBL	_	Six Pack Ca	arrier - Am	ber Ale		- Stout - K	eg 1/2 BBL				
27	IPA	Barrel - Bourbon			1		Amber Ale		—_w	ort - IPA			_	Wort - Sto	ut								
28	Northwest Nut Brown	Barrel - Chardonnay		\$90.00												~							
30	Oktoberfest	Barrel - Red		\$70.00			-		_		_			_	/	- 1							
31	Pale Ale	Barrel - Rum		\$60.00		_	_										7						
33	Pilsner	Barrel Aged Beer - Portlandi		\$40.00		-					_		_	1	-								
34	Portlandia Porter	Barrel Glass		\$30.00					_		_				/								
36	Pumpkin	Bike Jersey		\$10.00							_											-	
37	Red Irish Ale	Blend Control Item		\$0.00									-							-	1.1	_	
39	Stout	Blonde - Case 2/12/12 Btl		NR015	3/2015	AROLS SR	ons apons	19/2015	212015	5/2015	612015	1/2015	012015	VROIS	212015	2/2015	N12015	-512015	612015	-9/2015	0/2015	012015	NROIS
40	Amas Stout	Bionde - Case 4/6/12 Btl	~	````````````````````````````````	1. 2	2.	21.	2.	12. 1	2	2	· ·	12. 1	sr.	Tr. S	ŗ,	the .	12.	The ?	Vr.	712 1	lan.	713.
42																							
43																							
45																							
-+0	Current On-H	Hand Value by WH Trans	actions b	by Day Transaction	ns by Typ	e Cou	unting Adjus	tments	Item C	ost Chai	rt In	ventory	Value Ch	nart	+								
		1																					

This represents the average inventory cost per unit.

It can indicate where manufacturing costs are trending, or if purchase item prices are going up or down.

### **Inventory Value Chart**

This handy dandy chart displays the value of your inventory over time. This is incredibly useful when analyzing the levels of inventory at your brewery or distillery. Use the slider at the top to define the date range you wish to analyze.

The buttons along the side let you filter by:

- Item Group
- Warehouse
- Brand
- Item



Wish to see the value of all your finished goods in A1? Simply click the buttons for '*FinGood: Bottled*' & '*FinGood: Kegged*' & Warehouse: *A1*!