

Inventory Summary:

On hand value at cost.....	7,159.85
On hand value at A prices.....	18,308.00
Average margin.....	60.89%
On hand value at B prices.....	18,308.00
Average margin.....	60.89%
On hand value at C prices.....	18,308.00
Average margin.....	60.89%
Year-to-date cost of goods sold.....	1,076.15
Year-to-date sales.....	1,988.00
Actual margin.....	45.87%
Approximate on order value.....	56.60
Inventory turns per year.....	0.56
Number of days per turn.....	652

Month-to-date Inventory Summary:

Beginning on hand value.....	7,793.74
Receipts.....	0.00
Issues and Sales.....	-286.34
Returns.....	87.84
Adjustments.....	-435.39
Change in inventory.....	-633.89
Ending on hand value.....	7,159.85
Month-to-date sales.....	400.00
Month-to-date Cost of Goods Sold.....	198.50
Actual margin.....	50.37%

Inventory Highlight, based on On hand value:

Part Number	Description	Unit Cost	Stock Value	Prod Line
=====	=====	=====	=====	=====
CC-1	SEAWOLF Challenge Coin	10.9546	1,555.55	MDSE
PIN	Seawolf Cloisinet Pin	1.50	730.50	MDSE
CM-1R	Coffee Mug - Right Handed	4.09	687.12	MDSE
APPLIQUE-EXT	Seawolf Applique, Exterior	0.94	598.78	MDSE
APPLIQUE-INT	Seawolf Applique, Interior	0.94	398.56	MDSE
BS-1	Locate a Lost Wolf Bmpr Stkr	2.50	290.00	MDSE
CM-1L	Coffee Mug - Left Handed	4.09	257.67	MDSE
TS-SD-XL	T-Shirt, SS, SD Reunion XL	6.00	252.00	MDSE
BS-2	Bumper Sticker, SW ASSN	2.50	247.50	MDSE

Inventory Highlight, based on Year-to-date cost of goods sold:

Part Number	Description	YTD Issues	Unit Cost	YTD COGS
CM-1R	Coffee Mug - Right Handed	30	4.09	122.70
BC-1	Seawolf Ball Cap, Blu	18	6.50	117.00
CC-1	SEAWOLF Challenge Coin	9	10.9546	98.55
WB-BLUE L	Windbreaker, Blu U/L L	3	17.20	51.60
WB-BLUE XL	Windbreaker, Blu U/L XL	3	17.20	51.60
SS-CN-W-XL	Crewneck Sweatshirt, Wh XL	4	10.40	41.60
SS-H-BL-XL	Hooded Sweatshirt, Blu XL	2	16.70	33.40
BS-2	Bumper Sticker, SW ASSN	13	2.50	32.50
GSP-B-XXL	Golf Shirt, Blu, w/poc XXL	2	14.00	28.00

Inventory Highlight, based on Year-to-date sales:

Part Number	Description	YTD Issues	Unit Cost	YTD Sales
BC-1	Seawolf Ball Cap, Blu	18	6.50	270.00
CM-1R	Coffee Mug - Right Handed	30	4.09	240.00
CC-1	SEAWOLF Challenge Coin	9	10.9546	225.00
PIN	Seawolf Cloisinet Pin	14	1.50	84.00
WB-BLUE L	Windbreaker, Blu U/L L	3	17.20	66.00
WB-BLUE XL	Windbreaker, Blu U/L XL	3	17.20	66.00
SS-CN-W-XL	Crewneck Sweatshirt, Wh XL	4	10.40	62.00
PATCH-12	Seawolf Patch - 12"	5	5.00	60.00
APPLIQUE-INT	Seawolf Applique, Interior	10	0.94	50.00

Inventory Highlight, based on Highest margin:

Part Number	Description	Marg%	Unit Cost	Stock Value	ProdLine
WB-BLUE M	Windbreaker, Blu U/L	M100.0	0.00	0.00	MDSE
APPLIQUE-EXT	Seawolf Applique, Exterior	81.2	0.94	598.78	MDSE
APPLIQUE-INT	Seawolf Applique, Interior	81.2	0.94	398.56	MDSE
PIN	Seawolf Cloisinet Pin	75.0	1.50	730.50	MDSE
PATCH-4	Seawolf Patch - 4"	62.5	1.50	58.50	MDSE
TS-SD-L	T-Shirt, SS, SD Reunion L	60.0	6.00	12.00	MDSE
TS-SD-M	T-Shirt, SS, SD Reunion M	60.0	6.00	0.00	MDSE
TS-SD-S	T-Shirt, SS, SD Reunion S	60.0	6.00	36.00	MDSE
PATCH-12	Seawolf Patch - 12"	58.3	5.00	200.00	MDSE

Inventory Highlight, based on Lowest margin:

Part Number	Description	Marg%	Unit Cost	Stock Value	ProdLine
=====	=====	=====	=====	=====	=====
TS-LS-B-L	T-Shirt, LS, Blu	L 15.0	10.20	10.20	MDSE
WB-BLUE	L Windbreaker, Blu U/L	L 21.8	17.20	17.20	MDSE
WB-BLUE	XL Windbreaker, Blu U/L	XL 21.8	17.20	17.20	MDSE
SS-H-B-M	Hooded Sweatshirt, Blu	M 24.1	16.70	16.70	MDSE
SS-H-B-S	Hooded Sweatshirt, Blu	S 24.1	16.70	0.00	MDSE
SS-H-BL-L	Hooded Sweatshirt, Blu	L 24.1	16.70	33.40	MDSE
SS-H-BL-XL	Hooded Sweatshirt, Blu	XL 24.1	16.70	50.10	MDSE
SS-CN-B-XXL	Crewneck Sweatshirt, Blu XXL	XXL 24.2	14.40	43.20	MDSE
SS-HZ-B-L	Hooded Swtshrt W/Zip Blu	L 24.2	19.70	19.70	MDSE

Inventory Highlight, based on Approximate on order value:

Part Number	Description	On Order	Last Cost	Order Value
=====	=====	=====	=====	=====
SS-CN-B-XXL	Crewneck Sweatshirt, Blu XXL	3	14.40	43.20
SS-CN-W-XXL	Crewneck Sweatshirt, Wh XXL	1	13.40	13.40