



## Barkeep Reports - Troubleshooting

### How to Spot Price Increases in Reports

Before you run your Reports, be sure to select the Show Pricing Details Option.

BarkeepApp BarkeepOnline

Variance Report Done

Start Inventory Full Inventory 07/22/2019 87 Items Include Sales Data from 7/22/2019 ☒

End Inventory Full Inventory 08/05/2019 118 Items Include Sales Data from 8/5/2019 ☐

Use Default Item Price? ☒ Show Oz? ☐ Show Retail Value? ☐

Exclude Banquet? ☐ Show Liters? ☐ Fit to Window Width? ☐

**Show Pricing Details? ☒** Show Servings? ☐ Group by Location? ☐

Your Variance Report will contain all Sales Data where both the Sales Start Date and the Sales End Date are between 7/22/2019 and 8/4/2019

Run Report Download Report

Usage Report

Choose a Start and End Inventory for your Usage Report

Start Full Inventory 7/22/19, 11:59 AM Choose

End Full Inventory 8/5/19, 8:20 AM Choose

Locations All Choose

Report Options

Group by Location ☐

Use Default Item Price ☐

Exclude Banquet Usage ☐

Show Usage by Oz ☐

Show Usage by Liter ☐

Show Usage by Servings ☐

**Show Pricing Details ☒**

Show Retail Value ☐

Generate Reports as CSV ☐

Cancel Save Run Report

### BarkeepApp

When you run a Usage Report with you iPhone or iPad in Barkeep, the Report you email to yourself, as an Excel spreadsheet, may show unexpected price increases for some of your Inventory Items.

### BarkeepOnline

When you run a Usage Report, a Variance Report and/or a Pour Cost Report. The Reports also may show unexpected price increases for some of your Inventory Items.

**Why is it showing a price increase?** Reports show a price increase when the average price that you paid for a particular product is higher than the Default Item Price (indicating a price increase). The Received Price paid will be displayed in **red** in the Excel spreadsheet (see below). The example is from a Variance Report showing you paid more for bottles of Absolut Vanilla than the price you have listed for the Item in Barkeep. Also note, on the same line in the spreadsheet, that the start price was \$24.00 per bottle and the received price was \$29.08

Category	Item	Price	Start	Start Price	Start Value	Received	Received Price	Received Cost	Waste	Waste Cost
Call Liquor	Absolut 750ml	\$18.00	7	\$18.00	\$126.00	24	\$18.00	\$432.00	0	\$0.00
	Absolut 1l	\$25.50	0	\$0.00	\$0.00	0	\$0.00	\$0.00	0	\$0.00
	Absolut Brooklyn 1l	\$24.54	3	\$24.54	\$73.62	0	\$0.00	\$0.00	0	\$0.00
	Absolut Mandarin Vodka 1l	\$24.00	1	\$24.00	\$24.00	0	\$0.00	\$0.00	0	\$0.00
	Absolut Peach Vodka 1l	\$23.99	8	\$24.00	\$192.00	0	\$0.00	\$0.00	0	\$0.00
	Absolut Pear Vodka 1l	\$25.40	8	\$25.40	\$203.20	0	\$0.00	\$0.00	0	\$0.00
	Absolut Vanilla Vodka 1l	\$24.00	11	\$24.00	\$264.00	12	<b>\$29.08</b>	\$348.96	0	\$0.00
	Bacardi 151 1l	\$21.45	6	\$21.45	\$128.70	0	\$0.00	\$0.00	0	\$0.00
	Bacardi 8 Anos 1l	\$23.90	12	\$23.90	\$286.80	0	\$0.00	\$0.00	0	\$0.00

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How to Spot Price Increases in Reports (cont.)

The Received Cost in Variance Reports

Variance Report

Done

Start Inventory

Full Inventory 05/04/2017 157 Items

Include Sales data from 5/4/2017

End Inventory

Full Inventory 05/16/2017 180 Items

Include Sales data from 5/16/2017

Use Default Item Price?

Show Oz?

Show Retail Value?

Exclude Banquets?

Show Liters?

Fit to Window Width?

Show Pricing Details?

Show Servings?

Group by Location?

Your Variance Report will contain all Sales Data where both the Sales Start Date and the Sales End Date are between 5/4/2017 and 5/15/2017

Run Report

Download Report

Variance Summary

Variance Details

Sales Data

Used Details

Sold Details

Item	Start	Start Value	Rec	Rec Cost	Waste	End	End Value
Absolut II	0	\$0.00	0	\$0.00	0	0	\$0.00
Absolut Brooklyn II	3	\$73.62	0	\$0.00	0	3	\$73.62
Absolut Mandarin Vodka II	1	\$24.00	0	\$0.00	0	0.2	\$4.80
Absolut Peach Vodka II	8	\$192.00	0	\$0.00	0	1.5	\$36.00
Absolut Pear Vodka II	8	\$203.20	0	\$0.00	0	1	\$25.40
Absolut Vanilla Vodka II	11	\$264.00	12	\$348.96	0	7	\$203.56
Sky Vodka II	3	\$47.01	13	\$203.71	0	11.9	\$186.00
Total Call Vodka	41	\$929.83	49	\$984.67	0	33.6	\$691.38

After you run a Variance Report, select the **Used Details** tab. **a**

The Received Cost column will display any price increase in **red**. When you select an Item (**Absolut Vanilla**) **b** you will go to the Inventory Entries for the Item displaying all of the Inventories with the Item between the start and end dates selected for the Variance Report.

Below is the Receiving Inventory where you paid a higher price per case for **Absolut Vanilla**.

Done

Inventory Entries for Absolut Vanilla Vodka

Show 25 entries

Search:

Type	Date	Index	Item	Location	Quantity	Quantity Type	Price	Case Size	Cost
Full	05/16/2017	41	Absolut Vanilla Vodka 1L	Bar 1	1	Bottles	\$24.00		\$24.00
Full	05/16/2017	110	Absolut Vanilla Vodka 1L	Stock Room	1	Bottles	\$24.00		\$24.00
Full	05/16/2017	140	Absolut Vanilla Vodka 1L	Stock Room	5	Bottles	\$24.00		\$120.00
Receiving	05/06/2017	1	Absolut Vanilla Vodka 1L	Stock Room	12	Bottles	\$29.08		\$348.96
Full	05/04/2017	41	Absolut Vanilla Vodka 1L	Bar 1	3	Bottles	\$24.00		\$72.00
Full	05/04/2017	110	Absolut Vanilla Vodka 1L	Stock Room	1	Bottles	\$24.00		\$24.00
Full	05/04/2017	140	Absolut Vanilla Vodka 1L	Stock Room	7	Bottles	\$24.00		\$168.00

Showing 1 to 7 of 7 entries

Previous

1


Next

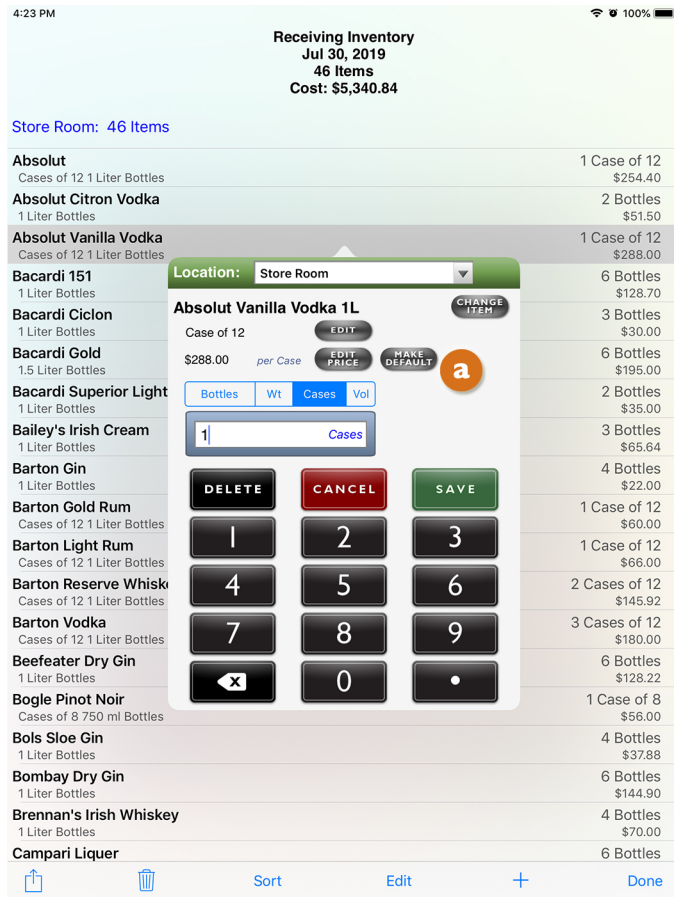
**Note:** When you select the Show Pricing Details option, BarkeepOnline Usage Reports will display a Received Cost column that shoes any price increase in **red**. For Pour Cost Reports, you will find Received Cost under the **Actual Usage** tab.

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Why do the Reports show a Price Increase?

Below are some common explanations that might explain the higher price:

- ✓ **Receiving Inventory Errors** – You may have entered an incorrect price for the Item. It's good to double check that the Invoice Amount you enter for the Receiving Inventory matches the amount on your Supplier's Invoice.
- ✓ **Price Increases** – If your Supplier has increased an Item price, you need to edit the Item's information and update that price for the Item. You can do this during a Receiving Inventory when you enter the new price but be sure to select to make the new price the default price. 



The screenshot shows the 'Receiving Inventory' screen for July 30, 2019, with 46 items and a total cost of \$5,340.84. A modal is open for editing 'Absolut Vanilla Vodka 1L'. The modal includes a location dropdown set to 'Store Room', a price field showing '\$288.00 per Case', and buttons for 'EDIT PRICE', 'MAKE DEFAULT', 'CHANGE ITEM', 'DELETE', 'CANCEL', and 'SAVE'. A numeric keypad is also visible. The background list shows various liquor items with their respective quantities and prices.

Item	Quantity	Price
Absolut	1 Case of 12	\$254.40
Absolut Citron Vodka	2 Bottles	\$51.50
Absolut Vanilla Vodka	1 Case of 12	\$288.00
Bacardi 151	6 Bottles	\$128.70
Bacardi Ciclon	3 Bottles	\$30.00
Bacardi Gold	6 Bottles	\$195.00
Bacardi Superior Light	2 Bottles	\$35.00
Bailey's Irish Cream	3 Bottles	\$65.64
Barton Gin	4 Bottles	\$22.00
Barton Gold Rum	1 Case of 12	\$60.00
Barton Light Rum	1 Case of 12	\$66.00
Barton Reserve Whisk	2 Cases of 12	\$145.92
Barton Vodka	3 Cases of 12	\$180.00
Beefeater Dry Gin	6 Bottles	\$128.22
Bogle Pinot Noir	1 Case of 8	\$56.00
Bols Sloe Gin	4 Bottles	\$37.88
Bombay Dry Gin	6 Bottles	\$144.90
Brennan's Irish Whiskey	4 Bottles	\$70.00
Campari Liqueur	6 Bottles	

- ✓ **Different Suppliers** – You probably have different Suppliers for different Items or Item Categories (e.g., Beer, Wine, etc.). Sometimes you are not able to use your regular Supplier for an Item. That other Supplier may charge a different price.
- ✓ **Missing Discounts** – Often you are able to negotiate discounts from your Suppliers. You should enter the discounted price as the default price for an Item. If the Supplier charged you the regular price without the discount, your Reports would show this amount in **red** as a price increase.