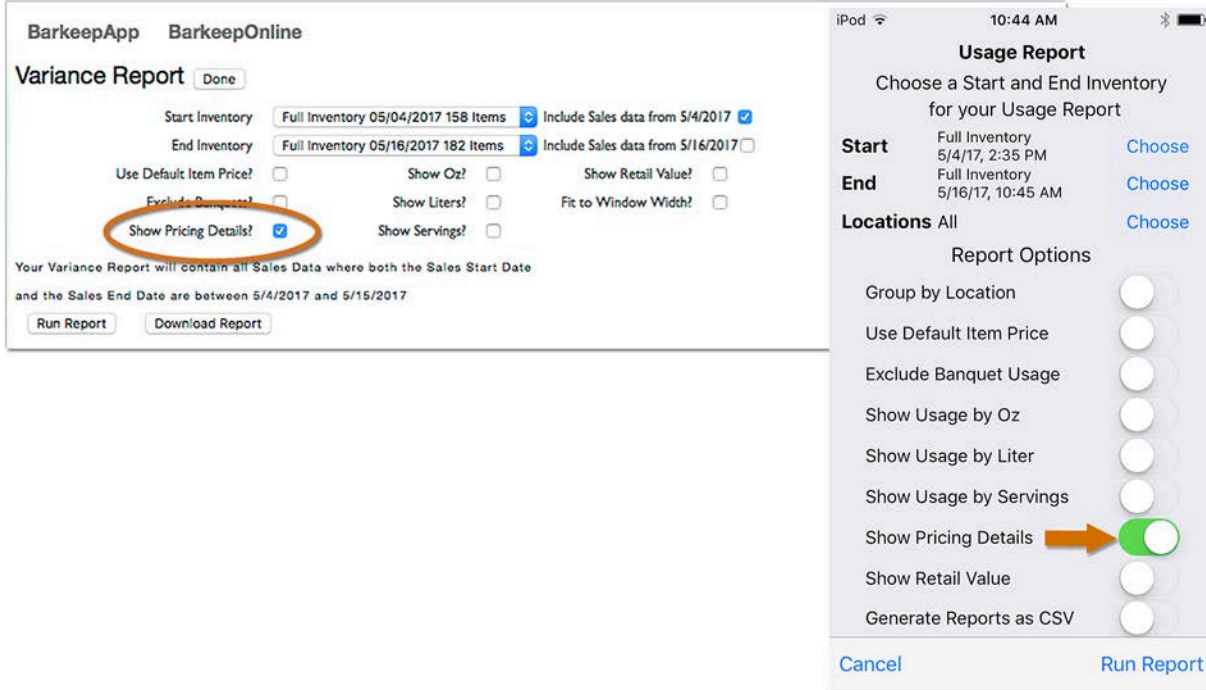




Barkeep Reports - Troubleshooting

How to Spot Price Increases in Reports

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



BarkeepApp

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	\$29.08	\$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 158 Items Include Sales data from 5/4/2017

End Inventory: Full Inventory 05/16/2017 182 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?

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** a | Sold Details

Category Group	Category	Item	Start	Start Value	Rec	Rec Cost	Waste	End	End Value
28	Liquor	Call Liquor	Absolut 1L	0	\$0.00	0	\$0.00	0	\$0.00
29	Liquor	Call Liquor	Absolut 750ml	7	\$126.00	24	\$432.00	0	\$162.00
30	Liquor	Call Liquor	Absolut Brooklyn 1l	3	\$73.62	0	\$0.00	0	\$36.32
31	Liquor	Call Liquor	Absolut Mandarin ...	1	\$24.00	0	\$0.00	0	\$4.80
32	Liquor	Call Liquor	Absolut Peach Vod...	8	\$192.00	0	\$0.00	0	\$36.00
33	Liquor	Call Liquor	Absolut Pear Vodk...	8	\$203.20	0	\$0.00	0	\$25.40
34	Liquor	Call Liquor	Absolut Vanilla Vo... b	11	\$264.00	12	\$348.96	0	\$203.56
35	Liquor	Call Liquor	Bacardi 151 1L	6	\$128.70	0	\$0.00	0	\$102.96

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**.

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	c 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 shows 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 a 'Receiving Inventory' form for 'Stock Room' created on Jan 14, 2016. The form displays a list of items on the left and a detailed view for 'Absolut Vanilla Vodka 1L' on the right. The detailed view shows a price of \$349.00 per Case, with buttons for 'EDIT PRICE' and 'MAKE DEFAULT'. A red 'a' icon is visible next to the 'MAKE DEFAULT' button. The list of items includes:

Item	Quantity	Price
Absolut	2 Cases	\$576.00
Absolut Vanilla Vodka	1 Case	\$349.00
Bacardi 8 Anos	1 Case	\$286.60
Bacardi Gold	1 Case	\$390.00
Bacardi Lemon	2 Bottles	\$32.90
Campari	1 Case	\$258.36
Jack Daniels Gentlema	1 Case	\$281.40
Jack Daniels Tenn Whs	1 Case	\$288.00
Johnnie Walker Black	1 Case	\$414.36
Kahlua	1 Case	\$258.96

- ✓ **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 will show this amount in red as a price increase.