

Coffee Cost Record 2011-2012

	Unit Costs	11/22/11	11/23/11	11/25/11
System Maintenance				
Coffee Costs				
Blue Heron	\$ 67.45	4	1	5
French Roast	\$ 67.45	3	2	4
Village Trade	\$ 67.45	3	1	4
		\$ 674.50	\$ 269.80	\$ 876.85
Flavouring Costs				
French Vanilla	\$ 19.98	6	6	12
Hot Chocolate	\$ 19.98	6	6	12
Cappuccino	\$ 12.99	4	4	6
		\$ 291.72	\$ 291.72	\$ 557.46
Essentials				
Sugar Packets	\$ 25.98	1		
Stir Sticks	\$ 3.99	2		
Cups	\$ 99.99	1		
Avalon Filter Roll	\$ 29.99	1		1
Creamers	\$ 8.25	5		1
Milkers	\$ 8.25	5		2
		\$ 246.44	\$ -	\$ 54.74
Subtotals:		\$ 1,212.66	\$ 561.52	\$ 1,489.05
Totals:		\$ 1,358.18	\$ 628.90	\$ 1,667.74
Running Totals				
Coffee	\$ 2,967.80			
Flavouring	\$ 2,398.65			
Essentials	\$ 647.62			
	<u>\$ 6,014.07</u>			
including tax	\$ 6,735.76			
BECAUSE OF MISSING STATEMENT				
RUNNING TOTALS ARE WRONG	\$ 7,376.46			

hot chocolate units used
cost
if only hc and coffee

11/30/11	12/02/11	12/06/11	12/09/11	12/14/11	12/16/11	01/06/12
*					missing statement	
1		3	2	2		
1			2	2		
1						
\$ 202.35	\$ -	\$ 202.35	\$ 269.80	\$ 269.80		\$ -
5		8	5	8		
5		8	5	8		2
		1				2
\$ 199.80	\$ -	\$ 332.67	\$ 199.80	\$ 319.68		\$ 65.94
		1	1			
		2				
1		2	2	2		
2		2	2	2		
\$ 24.75	\$ -	\$ 96.97	\$ 36.99	\$ 33.00		\$ -
\$ 426.90	\$ -	\$ 631.99	\$ 506.59	\$ 622.48	\$ 572.05	\$ 65.94
\$ 478.13	\$ -	\$ 707.83	\$ 567.38	\$ 697.18	\$ 640.70	\$ 73.85

50
 \$ 999.00
 \$ 3,966.80 66% If no flavouring \$ 3,615.42
 plus potentially lower consumption as a whole

01/13/12

2

0

1

\$ 202.35

4

3

\$ 139.86

1

1

1

2

\$ 154.73

\$ 496.94

\$ 556.57

60%