

GENERAL FUND 1514
1 MAR 18 TO 28 FEB 19

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**Service Non Public Funds Final Accounts,
Managing Trustee's Report, Internal Audit
Board Report and Independent Examiner's Report (SORP 2005 compliant)
Regimental Accountant Scheme**

Army Form N1514
(Rev 11/09)

Unit: **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFIELD (BATUS)**

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of the **BATUS GENERAL FUND**

Fund/Charity

Charity Commission/Regulator registered number **1136176**

For the period from **01 MAR 2018** to **28 FEB 2019**

Managing Trustee(s) during the period:

From	01-Mar-2018	to	12-Jul-2018	Name	COL MH EVANS
From	12-Jul-2018	to	28-Feb-2019	Name	COL ELLWOOD MBE

Fund Manager(s) during the period:

From	01-Feb-2018	to	23-Apr-2018	Name	CAPT FRAMPTON
From	23-Apr-2018	to	31-May-2018	Name	CAPT DIBBLE
From	31-May-2018	to	28-Feb-2019	Name	CAPT LAFFERTY

Internal Auditor(s) during the period:

From	01-Mar-2017	to	28-Feb-2018	Name	MAJ T WILSON
From		to		Name	

Associate Auditor(s) during the period:

Associate Auditor	

Regimental Accountant(s) during the period:

From	01-Mar-2018	to	19-Apr-2018	Name	SSGT JO JOHN
From	19-Apr-2018	to	31-May-2018	Name	WO2 BAIRD
From	31-May-2018	to	07-Feb-2019	Name	SSGT JO JOHN
From	07-Feb-2019	to	28-Feb-2019	Name	SSGT J C WILSON

Notes to the accounts (Paras 2 to 12 are to be completed by all funds which have a gross income of £100K or over and those funds already registered with the Charity Regulator, all other funds are to complete Paras 6 and 7 and the declarations at Para 12):

1. Principal Accounting Policies

- a. Accounting Convention. The financial statements are prepared under the historical cost convention as modified by the inclusion of investments at market value and in accordance with applicable accounting standards. In preparing the financial statements the charity follows best practice as set out in the Statement of Recommended Practice "Accounting and reporting by Charities" (SORP) 2005 (<http://www.charitycommission.gov.uk/investigations/sorp/sorp05docs.asp>)
- b. Incoming Resources. Income is recognised in the period in which the charity is entitled to receipt, and the amount can be measured with reasonable certainty. Grants from other agencies including donations and other income from activities are in furtherance of the charity's objects and are part of the general funds of the charity. A restricted fund is only recognised where this is an agreed and explicit condition of the grant or donor.
- c. Intangible Income. Due to the close collaborative relationship and the manner in which the charity's activities compliment those of the Army, intangible income, reflected in time and use of premises is not quantifiable or measurable and so is not recognised in the accounts.
- d. Resources Expended and Basis of Allocation of costs. Expenditure is included when incurred or exceptionally where a commitment is made which requires an accrual when payment is to be made in the subsequent accounting period. Similarly, where prepayments are made in recognition of commitments falling due in a subsequent accounting period, the appropriate credit is entered in the accounts and reversed the following year. Grants payable are included in the SOFA when approved by the Managing Trustee. Expenditure is recognised in the period in which it is incurred. The majority of costs are directly attributable to specific activities. Irrecoverable VAT is charged to the annual report and accounts.
- e. Governance Costs. Governance costs are the costs of professional advice, holding trustee meetings or committee meetings associated with decision making, any fee for audit or independent examination and any fee incurred in the preparation, statutory filing, printing or copying of the annual report and accounts.
- f. Capitalisation and Depreciation of Tangible Fixed Assets. All assets having a purchase value of more than £500 are capitalised. The cost of tangible fixed assets are written off by equal annual instalments over their expected useful lives using the following methods of depreciation:
- | | | |
|-----------------------------------|---|--|
| Furniture, fixtures and equipment | - | Straight Line over a period of 2 - 10 years. |
| Motor vehicles | - | Straight Line over a period of 2 - 10 years. |
- Assets with a life of more than one year but with a purchase value of below £500 are included within the inventory but the cost is written off in the year it is incurred and is not depreciated over the useful life of the asset. Where the asset is depreciated over a period of more than 10 years, details of the item and period are to be provided following the notes on page 13.
- g. Fixed Asset Investment. Fixed asset investments are included at market value at the balance sheet date. Any gain or loss on revaluation is shown in the Statement of Financial Activities (SOFA) on page 2.

h. Stocks. Purchased stocks are valued at the lower cost or net realisable value making due allowance for any obsolete or slow-moving items.

i. Funds Accounting. Funds held by the charity are:

(1) General Purpose/Unrestricted/Designated Funds. These are funds that can be used in accordance with the charitable objects at the discretion of the Managing Trustee. Designated funds are unrestricted funds which have been allocated/earmarked for a particular purpose by the Managing Trustee and are to be declared in the Managing Trustee's comments in accordance with Para 12 to these notes stating what they are intended to be used for and when.

(2) Endowment Funds. Endowment funds are those investments and other gifts accepted by the unit, the capital sum or property being held in perpetuity and the income only being available for charitable use.

(3) Restricted Funds. These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Further explanation of the nature and purpose of each fund is to be included in the notes to the accounts.

j. Heritage Assets. In the course of the unit's history, the charity may have acquired gifts, memorabilia, regalia, silverware, antiques and other historical artefacts in the course of distinguished military service in service of the Crown. The value of these pieces is in large part derived from their close association with Regimental history which precludes the use of conventional valuation techniques being applied. Whilst the objects of the charity do not specifically include preservation and conservation, the pieces represent an essential element of celebrating the unit's history and foster esprit-de-corps. Consequently the Managing Trustee considers the charity to hold heritage assets both for functional use and as an element of national history on behalf of the nation. Heritage assets acquired prior to 1 Apr 06 are therefore not capitalised on the balance sheet but a description of those assets is disclosed as part of the notes to the accounts. Heritage assets acquired after 1 Apr 06 where the purchase price is known and which exceed £500.00 are included in the balance sheet at acquisition value but are not depreciated.

k. Other Costs. Other costs are those costs not incurred in the undertaking of charitable activity in furtherance of the objects of the charity, i.e. the provision of facilities, recreational programmes or activities in furtherance of military efficiency. They are also costs incurred in the making of grants and donations, in the costs of generating funds, i.e. the costs incurred in trading or fundraising undertaken by the charity, or in governance costs.

2. Grants Made. (if total grants are over 5% of the charity's total expenditure).

The charity made the following grants/donations:

Grants to institutions

Name of institutions	Purpose	Total number of grants given	Total amount of grants paid \$
Charity Payment to Alberta Childrens Hospital and SSAFA			200.00
Donation to MFRC			150.00
Total grants to institutions		0	350.00

Grants to individuals

Purpose	Total number of grants given	Total amount of grants paid \$
Assistance Welfare Flight - WO1 Needham	1	982.10
Assistance Welfare Flight - Cpl Jenkins	1	300.00
Assistance Welfare Flight - LCpl Briggs	1	533.00
Assistance Welfare Flight - LCpl Denham	1	222.72
Assistance Welfare Flight - Maj Jones	1	550.00
Assistance Welfare Flight - Cpl Gadd	1	176.40
Assistance Welfare Flight - Cpl Harrison	1	176.40
Assistance Welfare Flight - LCpl Sunar	1	176.40
Assistance Welfare Flight - LCpl Glasspoole	1	260.08
Assistance Welfare Flight - Cpl Holyoake	1	188.95
Assistance Welfare Flight - Bdr Silverwood	1	419.80
Assistance Welfare Flight - Cpl Andrews	1	625.00
Assistance Welfare Flight - Sig Shires	1	406.00
Assistance Welfare Flight - Spr Augustine	1	452.40
Assistance Welfare Flight - Spr Stevens	1	406.85
Refund of funds to Cpl Borne for towed vehicle illegal	1	640.50
Assistance Welfare Flight - Cpl Hardman	1	503.60
Assistance Welfare Flight - Sig Warnock	1	562.20
Assistance Medical Cost - Mrs Stansfield	1	460.20
Assistance Medical Cost - Mrs Westmorland	1	414.05
Assistance Medical Cost - Mrs Ellwood	1	574.20
Assistance Medical Cost - Mrs Bennett	1	414.05
Assistance Medical Cost - Mrs Stansfield	1	100.00
Assistance Medical Cost - Mrs Stansfield	1	132.15
Assistance Medical Cost - Mrs Northall	1	574.20
Assistance Medical Cost - Mrs Cook	1	335.00
	1	
	1	
Total	28	10,586.25

3. Related Party Transactions & Remuneration and Expenses

Whilst the charity has a close working relationship with the Army, there are no transactions with the Army which require disclosure under SORP 2005. The only transactions made by the charity in favour of the unit are wholly attributable to the charitable activities of furthering military efficiency. The Managing Trustee is an officer or equivalent and fulfils the role as trustee in accordance with the applicable laws and regulations. No expenses have been paid to the trustee. In the event that expenses have been paid to the trustee these are disclosed under the Managing Trustee's comments.

4. Analysis of Capital Property

	Fixtures fittings & equipment	Motor vehicles	Total
	\$	\$	\$
Balance b/f	190,352.51		
Purchases	0.00	0.00	0.00
Write Off/Sales			
Depreciation	-97,092.21		
Balance c/f	287,444.72	0.00	0.00

5. Total Value of Investments by Category

	Value \$
Carrying value (market value at beginning of year	219,182.78
Add additions to investments at cost (investments purchased)	0.00
Less disposals at carrying value (investments sold)	0.00
Add/(deduct) net gain/(loss) on revaluation (gain/loss at end of accounting period/audit)	1,816.65
Carrying value (market value) at end of year	220,999.43

Breakdown of Market Values at

Year End

	GPF/ Unrestricted Value \$	Restricted Value \$	Endowment Value \$	Total value Value \$	Income during year Value \$
Investment properties	0.00	0.00	0.00	0.00	0.00
Investments listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.00
Investments held in unit trusts or other collective investment schemes	24,182.78	0.00	0.00	24,182.78	841.65
Investments in subsidiary or connected undertakings and companies	0.00	0.00	0.00	0.00	0.00
Securities not listed on a recognised stock exchange	0.00	0.00	0.00	0.00	0.00
Cash held as part of the investment portfolio	50,000.00	0.00	0.00	50,000.00	975.00
Other investments	145,000.00	0.00	0.00	145,000.00	0.00
Total	219,182.78	0.00	0.00	219,182.78	1,816.65

6. List of Debtors

Debtor	Date of Debt	Amount \$
WO2 Cook PRI Loan	Feb-19	4,698.00
Deleted Accounts	various dates	750.00
Total		5,448.00

* There are no amounts falling due after more than one year (delete as appropriate).

List of Creditors

Creditor	Date of Credit	Amount
Base Central Fund	various dates	1,997.86
Deposits	various dates	1,376.00
Sport	various dates	3,132.00
Sp&FI Deposits	various dates	12,230.00
Unknown funds received	various dates	820.00
Total		19,555.86

* There are no amounts falling due after more than one year (delete as appropriate).

8. Paid Employees

	This year \$	Last year \$
Gross wages paid	93,213.01	89,210.95
Employer's National Insurance paid	0.00	0.00
Pension Contributions paid	0.00	0.00
Total staff costs	93,213.01	89,210.95

Give the number of employees who were engaged in each of the following activities:

		This year \$	Last year \$
Costs of generating funds	2 Employees	18,417.01	17,852.10
Charitable activities	5 Employees	74,796.00	71,358.85
Other		0.00	
Total		93,213.01	89,210.95

No individual employee received a salary of over £60,000.00

9. Governance Costs

	This year \$	Last year \$
Insurance (Commercial, Umbrella, Employment)	16,849.00	19,272.00
Vehicle Insurance	37,144.69	34,548.88

10. Restricted/Endowment Funds

4,800.31

Give details of the movements of the individual funds summarised in the restricted and endowment column of the Statements of Financial Activities (SOFA).

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and losses	Fund Bal C/F
R002 BATUS SKI DAY FUND	4,800.31			0.00	0.00	4,800.31
R003 RECREATIONAL ACTIVITIES FUND	14,638.23	3,711.00	0.00	0.00	0.00	18,349.23
R004 DEPOSITS - GEN FUND	0.00	0.00	0.00	0.00	0.00	0.00
R006 CONTINGENCY FUND	1,877.50	145,000.00	0.00	0.00	0.00	146,877.50
R302 BATUS LIONS FUND	5,672.20	216.90	650.00	0.00	0.00	5,239.10
R305 WRVS FUND	0.00	0.00	0.00	0.00	0.00	0.00
R306 ENGR CORPS ENTS FUND	899.49	920.00	1,363.70	0.00	0.00	455.79
R307 BEP FUND	610.30	1,550.00	707.95	0.00	0.00	1,452.35
R308 FOOTBALL FUND	488.00	970.27	1,398.00	0.00	0.00	60.27
R309 BHL FUND	9,461.27	11,000.00	9,591.10	0.00	0.00	10,870.17
R310 CHIEFTAINS HOCKEY TEAM FUND	73.00	4,971.60	4,174.00	0.00	0.00	870.60
R311 BLACK OILERS - ICE HOCKEY FUND	60.00	0.00	0.00	0.00	0.00	60.00

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	Transfers	Gains and losses	Fund Bal C/F
R312 ORANGE OILERS HOCKEY TEAM FUND	0.00	150.00	0.00	0.00	0.00	150.00
R313 BATUS WOLVES HOCKEY TEAM FUND	345.95	24,404.95	24,379.15	0.00	0.00	371.75
R314 BATUS GOLF	123.85	3,000.00	2,707.85	0.00	0.00	416.00
R315 PRC Club	0.00	0.00	0.00	0.00	0.00	0.00
R316 QM TECH	4,274.48	5,526.75	6,315.74	0.00	0.00	3,485.49
R317 RSCG	0.77	6,268.45	1,890.00	0.00	0.00	4,379.22
R319 TPT & MOVEMENTS	0.00	4,420.82	3,992.80	0.00	0.00	428.02
R323 AGC DET FUND	1,712.46	4,945.79	5,014.00	0.00	0.00	1,644.25
R325 FLAMES HOCKEY TEAM	107.45	0.00	100.00	0.00	0.00	7.45
R327 BANFF/JASPER CLAY	0.00	0.00	0.00	0.00	0.00	0.00
R328 105 SQN - FUND	9,496.66	10,402.90	10,295.34	0.00	0.00	9,604.22
R329 29 FLT - FUND	2,469.16	6,130.00	7,774.82	0.00	0.00	824.34
R330 BATUS WORKSHOP FUND	2,515.19	28,106.55	23,684.46	0.00	0.00	6,937.28
R331 CHARITY HOCKEY FUND	0.00	0.00	0.00	0.00	0.00	0.00
R332 HQ BATUS FUND	3,219.82	1,221.50	200.00	0.00	0.00	4,241.32
R333 MED & DENTAL FUND	430.72	1,050.00	1,100.00	0.00	0.00	380.72
R334 RALSTON DEVILS FUND	0.00	0.00	0.00	0.00	0.00	0.00
R340 PRAIRIE STORM 1 FUND	0.00	0.00	0.00	0.00	0.00	0.00
R341 PRAIRIE STORM 2 FUND	0.00	0.00	0.00	0.00	0.00	0.00
R342 PRAIRIE STORM 3 FUND	0.00	0.00	0.00	0.00	0.00	0.00
R343 PRAIRIE STORM 4 FUND	0.00	0.00	0.00	0.00	0.00	0.00
R344 WARPAINT FUND	0.00	0.00	0.00	0.00	0.00	0.00
R345 WINTER REPAIR FUND	0.00	0.00	0.00	0.00	0.00	0.00
R346 SAILING	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Fund Name	Fund Bal B/F	Incoming Resources for period	Outgoing Resources for period	¹ Transfers	Gains and losses	Fund Bal C/F
R347 OPFOR - PS3 FUND	0.00	0.00	0.00	0.00	0.00	0.00
R348 QM MAIN	314.90	1,150.00	945.00	0.00	0.00	519.90
R349 RANGE CONTROL	1,146.00	950.00	1,333.60	0.00	0.00	762.40
R350 SPORTS CONTROL BOARD	0.00	0.00	0.00	0.00	0.00	0.00
R979 RUGBY	2,753.95	3,000.00	3,835.51	0.00	0.00	1,918.44
R980 TRIATHLON	0.00	0.00	0.00	0.00	0.00	0.00

¹Net transfers out and net losses are to be entered as negative figures.

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A brief explanation as to the nature and purpose of the charity's Restricted Funds is to be provided.

Name of Restricted Fund	Purpose of fund
R001 CHARITY FUND	Set up to allow the efficient management of charitable donations
R002 BATUS SKI DAY	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting activity
R003 RECREATIONAL ACTIVITIES	
R004 DEPOSITS - GEN FUND	Set up for the efficient management of deposits for income generating items from General Fund activities
R006 CONTINGENCY FUND	To hold anticipated future liabilities as detailed in the auditors report
R302 BATUS LIONS	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. The use of the restricted Funds allows For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds
R305 WRVS FUND	
R306 ENGR CORPS ENTS	
R307 BEP	

Name of Restricted Fund	Purpose of fund
R308 FOOTBALL FUND	To promote the well-being, team cohesion and efficiency of BATUS personnel through sporting or adventurous training activities. The use of the restricted Funds allows for efficient management of the Fund
R309 BHL	
R310 CHIEFTAINS HOCKEY TEAM FUND	
R311 BLACK OILERS - ICE HOCKEY FUND	
R312 ORANGE OILERS HOCKEY FUND	
R313 BATUS WOLVES HOCKEY TOUR	
R314 ICEMEN HOCKEY FUND	For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds
R315 PRC WIVES CLUB	
R316 QM TECH	
R317 RSCG	
R318 SSAFA FUND	
R319 TPT & MOVEMENTS	Set up to allow for funding to be allocated to this specific purpose in line with the Fund's Financial Business Plan
R321 WASH MACH REPLACEMENT FUND	
R322 HIRE CAR REPLACEMENT FUND	For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds
R323 AGC DET FUND	
R325 FLAMES HOCKEY TEAM	
R327 BANFF/JASPER RELAY	For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds
R328 105 SQN - FUND	
R329 29 FLT - FUND	
R330 BATUS WORKSHOP FUND	To promote the well being, cohesion and efficiency of BATUS personnel and the local community, as well as raising charitable funds for selected charities
R331 CHARITY HOCKEY FUND	
R332 HQ BATUS FUND	For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds
R333 MED & DENTAL FUND	

Name of Restricted Fund	Purpose of fund
R334 RALSTON DEVILS FUND	Set up to allow for funding and assist in promoting the well being, cohesion within the spouses through sporting activities.
R340 PRAIRIE STORM 1	Restricted Funds set up to enable exercising troops the opportunity to manage their Funds efficiently whilst temporarily deployed to BATUS
R341 PRAIRIE STORM 2	
R342 PRAIRIE STORM 3	
R343 PRAIRIE STORM 4	
R344 WARPAINT	
R345 WINTER REPAIR	
R346 OPFOR - PS2 FUND	
R347 OPFOR - PS3 FUND	
R348 QM MAIN	For promotion of efficiency, well-being and team cohesion within the main BATUS departments. These have been set up to allow for more efficient management of Departmental Funds
R349 RANGE CONTROL	
R350 SPORTS CONTROL BOARD FUND	
R979 RUGBY	
R980 TRIATHLON	

11. Heritage Assets

Heritage assets that are owned by the charity but purchased/acquired prior to 1 Apr 06 are not included in the charity's capital property value (see note 1.j). A list/description of these assets is below:

The Fund has no Heritage Assets

12. Declarations

All of the charity's commitments are provided for in the accounts.

No guarantees have been given to third parties.

The charity has not received any loans that are outstanding at the year-end and secured on assets.

The charity has not granted any loans to institutions or companies connected with the charity.

The charity did not make any ex-gratia payments during the year.

Sufficient resources are held in an appropriate form to enable each fund to be applied in accordance with the restrictions imposed.

The financial activities, assets and liabilities of all the charity's branches or sections have been included.

The trustees have not changed the year end date or the length of the charity's financial year.

The charity has no designated funds (if there are designated funds the reason for designation and when each designated fund is intended to be used by is to be stated in the Managing Trustee's report).

All the charity's operations are continuing operations and there were no operations discontinued or acquired during the year.

No funds (unrestricted, designated, restricted or endowment) are in deficit at the balance sheet date.

The charity has no intangible assets.

ere were no inter-fund loans outstanding at the balance sheet date.

None of the charity's functional fixed assets have been re-valued during the year and the charity does not have a policy of revaluation of these assets.

The charity has no subsidiary companies.

The charity has no material fixed assets which have not been capitalised and included in the balance sheet.

No internal transfers have occurred out of restricted/endowment funds. In the event that a transfer has taken place, full details of the reason for the transfer are disclosed in the Managing Trustee's comments.

All investments held are investment assets in the UK unless otherwise stated.

Note: Where any of the declarations are not correct they are to be crossed out and details provided in the Managing Trustee's comments.

13 Additional comments:

Signature



Name

MAJ LAFFERTY

Date: 15 JUL 19

Fund Manager (Regimental Accountant Scheme)

Managing Trustee's Annual Report and Comments:

Unit: **HEADQUARTERS BRITISH ARMY TRAINING UNIT SUFFIELD (BATUS)**

Address: **BRITISH FORCES POST OFFICE 14**

In Respect of: **BATUS GENERAL FUND**

Charity Commission/Regulator registered number: **1136176**

Description of the charity's trusts

This should include:

- a. Details, including date if known of the charity's governing document (e.g. trust deed, will, constitution etc): and
- b. A brief explanation of the charity's objects.

Where applicable, you may choose to give details of any specific investment powers of the charity.

Governing Document (e.g. Trust Deed, Constitution)	BATUS Standing Orders 11 & 16 and The General Fund Governing (Non-Membership) Document dated 28 Jun 2011
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Objects of the Charity	The promotion of efficiency of the Armed Forces of the Crown by the provision and support of facilities and activities for the efficiency and well- being of service personnel.
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Explain briefly how trustees are elected or appointed and details of any induction and trustee training attended.

Trustee selection method	The appointment of the Managing Trustee is tied to the Commander BATUS post. The Fund Manager appointment is tied to the Unit Welfare Officer post.
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Trustee induction and training	The managing trustee has completed the Fund Manager's Course via the Defence Learning Portal. In addition all Managing Trustees have knowledge skills and experience of having been fund managers and/or managing trustees for other service funds previously.
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Explain about what the charity is trying to do and how it is going about it. You are only required to provide a brief summary of the main activities and achievements of the charity during the year in relation to its objects.

Summary of main activities:

Activities	Benefit	Approximate numbers benefiting
Sporting Events (e.g. BATUS ski day; Recreational skiing; Ice Hockey league and competitions; Football League; Golf Day etc)	Sporting activity promoting fitness, competitive spirit and unit cohesion	800
Provision of welfare internet connection to visiting troops	Wellbeing of service personnel separated from families in UK	5000
Provision of laundry services to visiting troops	Provision of facilities improving efficiency of service personnel	5000
Provision of welfare vehicle rental to permanent staff on arrival / departure	Well-being and efficiency of personnel arriving/leaving remote location without other means of transport	500
Provision of hire car service to visiting troops	Well-being and efficiency of personnel temporarily at remote location without other means of transport	1000
Sports equipment rental service	Promoting access to sporting activities and improving fitness, competitive spirit and unit cohesion	2000
Electronic goods rental service and Cable / Satellite TV provision	Well-being of personnel temporarily at remote location without other means of entertainment.	1000
Expeditions (e.g. Banff Jasper relay; West Coast Paddle; etc)	Instilling teamwork, confidence, character and spirit and thereby promoting the efficiency of service personnel	50
Social Functions (e.g. Bonfire Night, Ralston Fete, Departmental Functions	Increasing morale and unit cohesion, thus promoting the efficiency of service personnel	1000
Adventure Training	Instilling teamwork, confidence, character and spirit and thereby promoting the efficiency of service personnel	500
Financial and non financial Welfare Support to individual service personnel and their families	Promotion of Well being of service personnel	100
Provision of a shop selling VAT / GST free consumable goods to entitled personnel	Well-being and efficiency of personnel at very remote location without other access to amenities	7500

Summary of main achievements of the Charity during the year	Sponsorship and funding of Sporting activities including Football; Rugby; Cycling; Banff to Jasper; Mountain Man; Commander's Cup; BATUS Hockey league and tours, Rec hockey league and tours, Recreational Skiing. Funding of social and community events such as Ralston Music and Fireworks, Bonfire night and Ralston Fete. Funding of welfare internet/ wifi and satellite TV; Establishment and refurbishment of the Camp Crowfoot welfare suite, games rooms and TV room; Refurbishment and replacement of sports equipment including bicycle fleet, ski equipment and hockey equipment; Funding and running the welfare and hire fleet; Maintenance and capital replacement of laundry machines; Grants to departmental welfare activity. Grants to individuals for flights to return to the UK for welfare and compassionate reasons.
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Provide a brief review of the financial position of the charity. This should include the principle types of income.

Financial Review	In order of magnitude, the main sources of income to the fund are income from the General Fund Liquor store, Laundry machines, Vehicle Rental, External Welfare Grants, Sports Equipment Rental, disposal of property and income from investments. With the exception of external grants which vary according to the capacity of external donors such as the Army Central Welfare Fund and NAAFI Welfare Funds, these sources of income are reliable likely to continue. Expenditure broadly matches income and the long term viability of the fund is ensured by reinvestment in capital property.
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The Managing Trustee should give in their report a description of the following policies:

- a. For the selection of investments for the charity.
- b. For determining the level of income reserves held, stating and explaining the level of reserves held.
- c. Where grants are made by the charity, the selection of individuals and institutions which are to receive grants out of the assets of the charity.

Financial reserves policy	The capital reserves policy is detailed in the attached Annex J to BATUS Standing Order section 11
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Investments selection policy and performance of those investments	Investment selection policy is detailed in the attached Annex to BATUS Standing Order section 11. The capital value of the Servus common shares account increased from \$24,182.78 to \$25,024.43, an increase of 3.48%. The 5 year escalator investment with SERVUS paid \$975 interest (1.95%).
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Provide the name of all trustees/the Managing Trustee(s) during the report year.

Managing Trustee's name/trustees' names	COL M ELLWOOD MBE
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Serious Incidents	
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Public Benefit Statement	This fund provides public benefit by assisting service personnel to more effectively perform their roles within the Armed Forces of the Crown. It does this by: *a. Providing and supporting mess facilities and social activities. *b. Providing and supporting sporting and adventure training activities. This assistance enables service personnel to face the challenges and danger associated with military service by developing and maintaining <i>teamwork; skills; fitness; confidence; character; spirit and attitude; and morale*</i>. As a result the fund promotes the efficiency of the Armed Forces of the Crown by enhancing the British Army's capability to undertake the roles demanded of it including the defence of the United Kingdom and its interests. (I confirm that I have paid due regard to the Charity Commission of England and Wales's guidance on public benefit when deciding what activities the charity should undertake). *delete as appropriate.
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Additional comments (include any declarations which were not correct):

BATUS General Fund continues to provide a wide range of sporting, recreational, welfare and adventurous training activities and services to Permanent Staff, Temporary Staff and Exercising Troops, compensating for the remote location from both the UK and Canadian civil amenities. The long term viability of the fund is secure thanks to trading income and income from charitable activities, and to continued sound management of activities.

Investments are held in Canada rather than the UK, to avoid volatility from exchange rate movement.

Signature:

Name: **COL M ELLWOOD MBE**

Date:

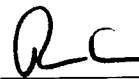
Appointment: **MANAGING TRUSTEE
COMMANDER BATUS**

Internal Auditor's/Audit Board Report

1. *I have examined the books of account and records from which the final accounts were prepared and have obtained all the information and explanations that were necessary for the purpose of *my/our internal audit.
2. *I certify that end of period checks have been conducted in accordance with Service Funds Regulations, with the exception of the observed issues at para 5.
3. Subject to the observations given below I am satisfied that proper books of account have been kept and that the final accounts give a true and fair view of the results of transactions over the period and of the state of the Fund's affairs as at the date of the balance sheet. Subject also to my observations I am satisfied that cash and bank balances and stocks on hand have been properly checked at prescribed intervals and that adequate insurance exists.
4. I have stamped and signed the original books of account and the original records I have checked. All vouchers relating to this account period have been cancelled.
5. I have made the following observations whilst carrying out the internal audit:
 - a. Previous observations have been actioned (list those observations outstanding).
 - b. Stock is managed offline from PAXTON, with a value of CAN\$164,842.70 at the end of the audit period, making AGPF CAN\$764318.88 rather than the figure recorded on the balance sheet. This is healthy, sustainable and a slight improvement on the previous year. However, the Fund will still require close, careful management until BATUS activity levels increase.
 - c. A budget plan for 19/20 is required.
 - d. Property and stock need a full audit board check, with any depreciation and writes off/on to be conducted once findings are complete.
 - e. Percentage trading profit is very healthy at 28.5%, greater than in the standing order, but this is also the lifeline to sustainment of the Fund and the vast array of activities it supports. The percentage profit planning target should be raised to 25-30% in the Standing Order.
 - f. Balance sheet shows that cash is at a low ebb with c. \$338k at bank and liabilities of \$251k. Available cash is therefore \$87k at the end of the audit period. Standing expenditure each year is in the order of \$325k so cash flow and holdings are going to be key to sustainment of the Fund through 19/20.
 - g. R327, Banff Jasper relay RF has had a grant of \$6k sat in it for nearly 2 years. This should be folded back into GPF and used elsewhere. Managing Trustee will need to support this course of action and record at his section of the AF1514.
 - h. R346, Sailing has had a grant of \$2k sat in it for nearly 2 years. This should be folded back into GPF and used elsewhere. Managing Trustee will need to support this course of action and record at his section of the AF1514.
 - i. R317, RSCG has not used the 18/19 grant, 19/20 allocation should top them up to the required level pro rata for PS/TDS/TS and duration of stay.

- j. R309, BHL, funds are high but the refereeing invoice from PSP is yet to be presented, which happens each year the end of the season.
- k. R003, Recreational Activities is still holding c. \$18k but this should have been expended on the winter skiing package. This should be folded into GPF, the original spend has been misattributed to G721.
- l. G003, External Grants is low, due to a delay in the issue of the 18/19 ACF grant. **Afternote.** Now received and 19/20 grant also due summer 19 along with additional specific grants requested by UWO.
- m. G640, Credit Card charges cost the General Fund \$4k each year. These ought to be passed on at the point of sale and not be a burden to the Fund.
- n. G671, Veh Fleet Expenses are very high at c. \$30k. Given the low number of vehicles this seems excessive and an alternate source ought to be investigated for the fleet maintenance. Kaltire are expensive and not commensurately effective.
- o. G180, ski waxing income, \$120, eclipsed G680, ski waxing kit servicing, \$180 by 50 percent. The amounts are small but this is a needless drain to the Fund, is bad practise and should be left to another means outwith the Fund.
- p. G776, Sport, spent \$39k against a budgeted figure of \$14k. This is bad management and unsustainable. Individuals need be held to account for their management of soldiers' money.
- q. G803, Swimming Pool Staff Costs, the majority of the invoice is yet to be presented, to the tune of another \$36k, which will therefore need to be provided for. **Afternote.** Paid 1 Apr 19.

Signature



Name T WILSON

Date: 17 Jun 19

Appointment RAO / IA

Balance date to end of February 2019

All nominal codes

Without cost centre codes shown

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
B100	PROPERTY (CAPITAL)	287,444.72	97,092.21
B300	5 YR ESCALATOR	50,975.00	975.00
B301	INVESTMENT		
B301	1 YR REDEEMABLE	145,000.00	0.00
B303	INVESTMENT		
B303	COMMON SHARES	25,024.43	841.65
B400	ACCOUNT		
B400	STOCK ON HAND SHOP	0.00	0.00
B500	DEBTORS	4,698.00	-3,481.79
B650	CURRENT BANK	337,624.41	-22,308.56
B680	ACCOUNT		
B680	NOT TO BE USED IN THIS	0.00	0.00
B700	ACCOUNT		
B700	CREDITORS	-18,179.86	2,416.60
B750	NOT TO BE USED IN THIS	0.00	0.00
B760	ACCOUNT		
B760	NOT TO BE USED IN THIS	0.00	0.00
B900	ACCOUNT		
B900	ACCUMULATED GPF	-681,555.53	21,209.33
B998	Suspense Account	0.00	0.00
R001	CLOSED ACCOUNT -	0.00	0.00
R002	CHARITY FUND		
R002	BATUS SKI DAY	-4,800.31	0.00
R003	RECREATIONAL	-18,349.23	-3,711.00
R004	ACTIVITIES		
R004	CLOSED - DEPOSITS -	0.00	0.00
R006	GEN FUND		
R006	CONTINGENCY FUND	-146,877.50	-145,000.00
R301	CLOSED ACCOUNT -	0.00	0.00
R302	BATUS GOLF		
R302	BATUS LIONS	-5,239.10	433.10
R305	WRVS	0.00	0.00
R306	ENGR CORPS ENTS	-455.79	443.70
R307	BEP	-1,452.35	-842.05
R308	FOOTBALL	-60.27	427.73
R309	BHL	-10,870.17	-1,408.90
R310	CHIEFTAINS HOCKEY	-870.60	-797.60
R311	TEAM		
R311	BLACK OILERS HOCKEY	-60.00	0.00
R312	TEAM		
R312	ORANGE OILERS	-150.00	-150.00
R313	HOCKEY TEAM		
R313	BATUS WOLVES HOCKEY	-371.75	-25.80
R314	TEAM		
R314	BATUS GOLF	-416.00	-292.15

HQ Batus

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Year Movement</u>
R315	PRC CLUB	0.00	0.00
R316	QM TECH	-3,485.49	788.99
R317	RSCG	-4,379.22	-4,378.45
R318	CLOSED ACCOUNT - SSAFA	0.00	0.00
R319	TPT & MOVEMENTS	-428.02	-428.02
R321	CLOSED - WASH MACH REPLACEMENT	0.00	0.00
R322	CLOSED - HIRE CAR REPLACE FUND	0.00	0.00
R323	AGC DET	-1,644.25	68.21
R325	FLAMES HOCKEY TEAM	-7.45	100.00
R327	BANF / JASPER	-6,000.00	0.00
R328	105 SQN	-9,604.22	-107.56
R329	29 FLT	-824.34	1,644.82
R330	BATUS WORKSHOP	-6,937.28	-4,422.09
R331	CHARITY HOCKEY	0.00	0.00
R332	HQ BATUS	-4,241.32	-1,021.50
R333	MED & DENTAL	-380.72	50.00
R334	RALSTON DEVILS	0.00	0.00
R340	MOUNTAIN MAN	0.00	0.00
R341	EDMONTON RELAY	0.00	0.00
R342	CYCLING	0.00	0.00
R343	SWIMMING	0.00	0.00
R344	WARPAINT	-4.40	0.00
R345	EX PRAIRIE PHOENIX	0.00	0.00
R346	SAILING	-2,000.00	0.00
R347	OPFOR - PS3	0.00	0.00
R348	QM MAIN	-519.90	-205.00
R349	RANGE CONTROL	-762.40	383.60
R350	SPORTS CONTROL BOARD	0.00	0.00
R979	RUGBY	-1,918.44	835.51
R980	TRIATHLON	0.00	0.00
		850,766.56	-932,845.91
		-82,079.35	-60,870.02

HQ Batus

GENERAL FUND

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G002	GRANT - ACF WELFARE	0.00	0.00
G003	GRANT - EXTERNAL	-7,656.00	0.00
G004	INCOME FROM ECOPF	0.00	0.00
G007	SSVC GRANT	0.00	0.00
G008	MISCELLANEOUS INCOME	0.00	0.00
G010	GAINSHARE INCOME	-3,007.75	0.00
G011	DO NOT USE -SURPLUS UNCLAIMED	0.00	0.00
G049	Voluntary Income	0.00	0.00
G124	Activities for Generating Fund	0.00	0.00
G125	BANK INTEREST	-3,756.15	-250.13
G126	DEPOSIT ACCOUNT INTEREST	-725.00	0.00
G149	Investment Income	145,000.00	0.00
G150	LAUNDRY MACHINE INCOME	-51,329.25	0.00
G160	VEHICLE - WELFARE CAR HIRE	-13,350.81	-1,225.00
G161	VEHICLE - MINIBUS HIRE	-10,020.00	-380.00
G162	VEHICLE - MPV HIRE	-51,504.55	-3,538.05
G170	SPORTS - SKI KIT HIRE	-3,575.00	-450.00
G171	SPORTS - HOCKEY KIT HIRE	-9,040.00	-725.00
G172	SPORTS - GOLF KIT HIRE	-540.00	0.00
G173	SPORTS - BIKE HIRE	-7,771.50	0.00
G174	SPORTS - SAIL-BOAT HIRE	0.00	0.00
G180	SPORTS - SKI WAXING INCOME	-120.00	-10.00
G181	SPORTS - EQUIP CLEANING INCOME	-230.00	-30.00
G182	SPORTS - SKATE SHARPEN INCOME	0.00	0.00
G183	ANNUAL PARK PASS HIRE	-75.00	-20.00
G184	SOFT BALL HIRE	0.00	0.00
G185	TENNIS HIRE	0.00	0.00
G186	TENT HIRE	-100.00	0.00
G190	TV RENTAL INCOME	-320.00	0.00
G191	SAT NAV HIRE INCOME	-20.00	0.00
G192	CARPET CLEANER - HIRE INCOME	-2,270.00	0.00
G193	SPORTS - FOOTBALL HIRE	0.00	0.00

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G200	DO NOT USE - SKATE SCHOOL INC	0.00	0.00
G201	WELFARE - FLAT HIRE	-825.00	0.00
G210	INCOME - BATUS EVENTS	0.00	0.00
G290	SHAW - BELL REFUNDS	0.00	0.00
G300	SURPLUS SHOP SALES	-1,045.22	-271.50
G301	PROPERTY - SALE/INS PYMT GAIN	0.00	0.00
G302	PROPERTY DAMAGE INCOME	-20.00	0.00
G303	INS EXCESS INCOME	-550.00	0.00
G304	RETURN FUNDS	-477.91	0.00
G397	GAINS ON EXCHANGE	-2,382.87	0.00
G399	Other Income	0.00	0.00
G400	Transfers In	0.00	0.00
G401	Transfers in from GPF	0.00	0.00
G450	GAIN - REVALUATION OF CAP PROP	-97,292.21	-97,092.21
G459	Gains on Fixed Assets	0.00	0.00
G460	UNREALISED GAIN ON INVESTMENTS	-1,816.65	0.00
G519	Investment Management Costs	0.00	0.00
G599	Costs of Generating Funds	0.00	0.00
G601	NON RENTAL PROPERTY PURCHASE	12,687.01	0.00
G602	DO NOT USE - SUB UNIT FLAG	0.00	0.00
G603	DO NOT USE - CAPITAL PROPERTY	0.00	0.00
G605	NON - RENTAL PROPERTY REPAIRS	1,630.60	0.00
G609	MISCELLANEOUS EXPENSES	0.00	0.00
G610	BATTLE GROUP GAIN SHARE EXPENC	35,692.05	0.00
G611	DO NOT USE - TEC BBQ & RECEP	0.00	0.00
G612	BATUS EVENTS	21,187.56	1,356.65
G613	BONFIRE NIGHT	0.00	0.00
G614	RALSTON FETE - EXPENDITURE	0.00	0.00
G620	ANNUAL ACF GRANT EXPENDITURE	0.00	0.00
G630	SALARIES - GEN FUND CO-ORD	30,255.60	2,066.40
G631	GF COORD STAND-IN	3,648.12	218.40
G632	GEN FUND - STATIONERY	331.59	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G633	GEN FUND - OFFICE SUNDRIES	0.00	0.00
G634	GEN FUND - CLEANING MATERIALS	17.60	0.00
G635	GEN FUND - PEST CONTROL	0.00	0.00
G636	GENERAL FUND - POSTAGE	0.00	0.00
G637	G/F SECURITY	0.00	0.00
G638	WATER - GEN FUND OFFICES	61.60	0.00
G639	GF RUNNING COSTS	-2,093.55	253.50
G640	GF C/CARD CHARGES-EXPENDITURE	4,014.78	394.65
G641	SHAW TV - CROWFOOT GD ROOM	437.54	0.00
G642	EXCON TV- SHAW DIRECT/WIFI CON	228.20	0.00
G643	XPLORNET TV - RMP STATION	1,322.88	110.24
G644	BELL TV - CROWFOOT MESSES	1,587.37	0.00
G645	BELL TV - GYM/MESS HALL	1,294.27	0.00
G646	BELL - WELBEING CENTRE	0.00	0.00
G650	CROWFOOT - WIFI (Galaxy)	0.00	0.00
G651	TEC - Sat TV & WIFI	2,001.24	330.19
G652	SHAW WIFI -GIBSON & R'FORD BLK	6,434.63	1,091.70
G653	WELFARE-WiFi DNGLS & AIRCARD	0.00	0.00
G654	SHAW WIFI MESS ACCM	1,919.28	752.88
G655	WIFI INSTALLATION CROWFOOT	0.00	0.00
G656	WIFI INSTALLATION RUTHERFORD	0.00	0.00
G657	SHAW WIFI - WELFARE HOUSE	1,506.84	152.25
G660	SALARIES - SPORTSTORE CLERK	20,624.32	1,300.95
G661	RECREATION CENTRE MEMBERSHIP	4,787.60	176.40
G662	DEPARTMENT DEVELOPMENT	0.00	0.00
G663	DO NOT USE - PROPERTY EXPEND	0.00	0.00
G664	SPORTS - SKI KIT EXPENDITURE	339.10	26.25
G665	SPORTS HOCKEY KIT EXPENDITURE	90.00	0.00
G666	SPORTS GOLF KIT EXPENDITURE	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G667	SPORTS BIKE EXPENDITURE	1,337.64	0.00
G668	SPORTS - SAILBOAT MAINT	0.00	0.00
G670	SALARIES - FLEET CLERK	20,267.96	1,506.75
G671	VEHICLE - FLEET EXPENSES	30,671.88	3,731.43
G672	VEHICLE RENTAL FLEET INSURANCE	37,144.69	0.00
G673	VEHICLE REPLACEMENT	0.00	0.00
G674	CAMPING KIT HIRE	0.00	0.00
G675	FISHING KIT HIRE	0.00	0.00
G680	SPORTS - SKI WAXING SERVICING	180.60	0.00
G681	SPORTS EQUIPMENT CLEANING COST	200.00	0.00
G682	SPORTS SKATE SHARPEN COSTS	0.00	0.00
G683	SPORTS - HIRE EQUIPMENT	0.00	0.00
G690	WELFARE HOUSE CLEANERS WAGES	495.00	0.00
G691	WRVS EXPENDITURE	2,927.75	39.00
G692	NEWSLETTER DELIVERY	0.00	0.00
G693	FAMILIES SUPPORT COSTS	481.45	0.00
G694	GET YOU IN PACKS	2,103.95	0.00
G700	LAUNDRY MACHINE REPAIR	18,799.57	0.00
G701	LAUNDRY MACHINE REPLACEMENT	0.00	0.00
G710	TV RENTAL PURCHASE & SERVICING	0.00	0.00
G711	SAT NAV PURCHASING & SERVICING	0.00	0.00
G712	CARPET CLEANER - EXPENSES	52.25	0.00
G720	COMMANDERS CUP EXPENDITURE	0.00	0.00
G721	SKI MEET	54,180.00	0.00
G722	COMPETITION FEES	0.00	0.00
G730	SKI PASSES - CHILDRENS	0.00	0.00
G749	Costs Charitable Activities	0.00	0.00
G760	INSURANCE	16,849.00	0.00
G761	PAXTON	0.00	0.00
G762	BANKING CHARGES	23.93	0.00
G763	GOVERNANCE - MEETING	0.00	0.00
G769	Governance Costs	0.00	0.00

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G771	GRANT - CHARITABLE DONATIONS	1,632.10	1,282.10
G772	GRANT - ATLO GYM FEES	0.00	0.00
G773	GRANT - INDIVIDUAL (WELFARE)	6,300.30	0.00
G774	DO NOT USE - DISPOSALS AT COST	0.00	0.00
G775	GRANT - SPOUSE MEDICAL COSTS	3,003.85	0.00
G776	SPORT	38,735.62	0.00
G782	DO NOT USE - MESS PROFITS	0.00	0.00
G787	WREATHS / FLOWERS	116.50	0.00
G788	PRESENTATIONS	230.50	0.00
G794	COMDS PRESENTATION COINS & PLA	227.00	0.00
G799	Grants & Donations Costs	0.00	0.00
G803	SWIMMING POOL BIL	5,798.66	0.00
G804	HQ PHOTO ALBUMS	0.00	0.00
G805	BATUS XMAS CARDS	0.00	0.00
G806	DEPT WELFARE	24,330.00	0.00
G890	SSVC RENEWAL	7,656.00	0.00
G893	DEBTOR WRITE OFF	0.00	0.00
G894	TAX ON TRADING PROFIT	0.00	0.00
G895	DEFICIENCY SHOP SALES	1,148.52	0.00
G896	STOCK WRITE OFF	0.00	0.00
G897	LOSS ON EXCHANGE	1.24	0.01
G898	PROPERTY - DEPRECIATION	0.00	0.00
G899	Other Costs	0.00	0.00
G900	Transfers Out	0.00	0.00
G901	DEPT WELFARE - DO NOT USE	0.00	0.00
G902	DO NOT USE - RUGBY	0.00	0.00
G903	DO NOT USE	0.00	0.00
G904	SWIMMING POOL - DO NOT USE	0.00	0.00
G905	DO NOT USE - BATUS GOLF DAY	0.00	0.00
G906	DO NOT USE - BATUS SKI MEET	0.00	0.00
G907	DO NOT USE - FOOTBALL	0.00	0.00
G909	RECREATIONAL ACTIVITIES	0.00	0.00
G910	DO NOT USE - RUNNING	0.00	0.00

<u>A\C Code</u>	<u>Name</u>	<u>Balance</u>	<u>Month Movement</u>
G911	SPORTS - DO NOT USE	0.00	0.00
G912	EXPEDITIONS - DO NOT USE	0.00	0.00
G913	DO NOT USE - SPORTS BOARD	0.00	0.00
G914	DO NOT USE- BATUS 40th	0.00	0.00
G917	DO NOT USE - SUMMER REC	0.00	0.00
G999	Losses on Investments	0.00	0.00
G99908	DO NOT USE	0.00	0.00
G999126	DO NOT USE	0.00	0.00
G99921	DO NOT USE	0.00	0.00
G99922	DO NOT USE	0.00	0.00
G99923	DO NOT USE	0.00	0.00
G99924	DO NOT USE	0.00	0.00
G99951	DO NOT USE	0.00	0.00
G99952	DO NOT USE	0.00	0.00
G99953	DO NOT USE	0.00	0.00
G999591	DO NOT USE	0.00	0.00
G999592	DO NOT USE	0.00	0.00
G999593	DO NOT USE	0.00	0.00
G999594	DO NOT USE	0.00	0.00
G999595	DO NOT USE	0.00	0.00
G999596	DO NOT USE	0.00	0.00
G999598	DO NOT USE	0.00	0.00
G999599	DO NOT USE	0.00	0.00
G99966	DO NOT USE - HOLTS BANK RECON	0.00	0.00
G999746	DO NOT USE	0.00	0.00
G999747	DO NOT USE	0.00	0.00
G999748	DO NOT USE	0.00	0.00
G999749	DO NOT USE	0.00	0.00
G999781	DO NOT USE	0.00	0.00
G99999	DO NOT USE	0.00	0.00
T001	OPENING TRADING STOCKS	0.00	0.00
T002	TRADING STOCK PURCHASES/RTNS	764,926.85	8,032.63
T003	CLOSING TRADING STOCKS	0.00	0.00
T004	WRITE OFFS	0.00	0.00
T005	MESS GUESTS	0.00	0.00

HQ Batus

<u>A/C Code</u>	<u>Name</u>	<u>Balance</u>		<u>Month Movement</u>	
T006	DISPOSALS AT COST	0.00		0.00	
T007	TRADING EXPENSES	39,057.08		2,033.55	
T008	SALES		-1,021,985.90		-37,295.25
T740	SALES DISCOUNTS GIVEN	0.00		0.00	
T750	PURCHASE DISCOUNTS TAKEN	0.00		0.00	
		1,375,979.67	-1,293,900.32	24,855.93	-141,287.14
		82,079.35		-116,431.21	
		0.00			

February 2019

<u>End of last year</u>		<u>Balance</u>
	Fixed Assets	
190,352.51	B100 PROPERTY (CAPITAL)	287,444.72
50,000.00	B300 5 YR ESCALATOR INVESTMENT	50,975.00
145,000.00	B301 1 YR REDEEMABLE INVESMENT	145,000.00
24,182.78	B303 COMMON SHARES ACCOUNT	25,024.43
409,535.29	Total Fixed Assets	508,444.15
	Current Assets	
359,932.97	B650 CURRENT BANK ACCOUNT	337,624.41
0.00	B680 NOT TO BE USED IN THIS ACCOUNT	0.00
8,179.79	B500 DEBTORS	4,698.00
0.00	B400 STOCK ON HAND SHOP	0.00
368,112.76	Total Current Assets	342,322.41
777,648.05	Total Assets	850,766.56
	Liabilities	
20,596.46	B700 CREDITORS	18,179.86
0.00	B750 NOT TO BE USED IN THIS ACCOUNT	0.00
0.00	B760 NOT TO BE USED IN THIS ACCOUNT	0.00
(20,596.46)	Total Liabilities	(18,179.86)
757,051.59	Total Assets Minus Liabilities	832,586.70
	Total Funds	
75,496.06	Total Restricted Funds	233,110.52
0.00	Total Endowment Funds	0.00
0.00	Total Designated Funds	0.00
681,555.53	Accumulated Trading & GPF	599,476.18
757,051.59	Total Funds	832,586.70

End of last yearBalance

Funds Analysis

Designated Funds

0.00

0.00

Restricted Funds

0.00	R001 CLOSED ACCOUNT - CHARITY FUND	0.00
4,800.31	R002 BATUS SKI DAY	4,800.31
14,638.23	R003 RECREATIONAL ACTIVITIES	18,349.23
0.00	R004 CLOSED - DEPOSITS - GEN FUND	0.00
1,877.50	R006 CONTINGENCY FUND	146,877.50
0.00	R301 CLOSED ACCOUNT - BATUS GOLF	0.00
5,672.20	R302 BATUS LIONS	5,239.10
0.00	R305 WRVS	0.00
899.49	R306 ENGR CORPS ENTS	455.79
610.30	R307 BEP	1,452.35
488.00	R308 FOOTBALL	60.27
9,461.27	R309 BHL	10,870.17
73.00	R310 CHIEFTAINS HOCKEY TEAM	870.60
60.00	R311 BLACK OILERS HOCKEY TEAM	60.00
0.00	R312 ORANGE OILERS HOCKEY TEAM	150.00
345.95	R313 BATUS WOLVES HOCKEY TEAM	371.75
123.85	R314 BATUS GOLF	416.00
0.00	R315 PRC CLUB	0.00
4,274.48	R316 QM TECH	3,485.49
0.77	R317 RSCG	4,379.22
0.00	R318 CLOSED ACCOUNT - SSAFA	0.00
0.00	R319 TPT & MOVEMENTS	428.02
0.00	R321 CLOSED - WASH MACH REPLACEMENT	0.00
0.00	R322 CLOSED - HIRE CAR REPLACE FUND	0.00
1,712.46	R323 AGC DET	1,644.25
107.45	R325 FLAMES HOCKEY TEAM	7.45
6,000.00	R327 BANF / JASPER	6,000.00
9,496.66	R328 105 SQN	9,604.22
2,469.16	R329 29 FLT	824.34
2,515.19	R330 BATUS WORKSHOP	6,937.28
0.00	R331 CHARITY HOCKEY	0.00
3,219.82	R332 HQ BATUS	4,241.32
430.72	R333 MED & DENTAL	380.72
0.00	R334 RALSTON DEVILS	0.00
0.00	R340 MOUNTAIN MAN	0.00
0.00	R341 EDMONTON RELAY	0.00
0.00	R342 CYCLING	0.00
0.00	R343 SWIMMING	0.00
4.40	R344 WARPAINT	4.40
0.00	R345 EX PRAIRIE PHOENIX	0.00
2,000.00	R346 SAILING	2,000.00
0.00	R347 OPFOR - PS3	0.00
314.90	R348 QM MAIN	519.90
1,146.00	R349 RANGE CONTROL	762.40
0.00	R350 SPORTS CONTROL BOARD	0.00
2,753.95	R979 RUGBY	1,918.44
0.00	R980 TRIATHLON	0.00

<u>End of last year</u>		<u>Balance</u>
-----		-----
75,496.06		233,110.52
Endowment Funds		
-----		-----
0.00		0.00
Trading and General Purpose Funds		
-----		-----
274,802.26	Trading surplus	218,001.97
0.00	Non Primary Purpose trading surplus	0.00
(296,011.59)	General Purpose Fund surplus	(300,081.32)
-----		-----
(21,209.33)	Trading & GPF surplus	(82,079.35)
702,764.86	Balance at last balance sheet	681,555.53
-----		-----
681,555.53	Accumulated Trading & GPF	599,476.18
-----		-----
757,051.59	Grand total	832,586.70
-----		-----

Signature of A/C Holder/Fund Manager

Date -----

Signature of Managing Trustee

Date -----

Statement of Financial Activities as at 28/02/2019

Paxton+

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HQ Batus

GENERAL FUND

	Unrestricted/ Designated/GPF Funds	Restricted Funds	Endowment Funds	Total Funds	Previous Period Total Funds
Incoming Resources					
Voluntary Income	10,663.75	440.00	0.00	11,103.75	29,646.26
Activities for Generating Funds	0.00	0.00	0.00	0.00	0.00
Investment Income	-140,518.85	0.00	0.00	-140,518.85	146,851.47
Income Resources from Charitable Activities	1,173,077.01	230,037.50	0.00	1,403,114.51	1,672,487.91
Other Incoming Resources	4,476.00	0.00	0.00	4,476.00	4,175.17
Total Incoming Resources	1,047,697.91	230,477.50	0.00	1,278,175.41	1,853,160.81
Resources Expended Cost of Generating Funds					
Investment Management Costs	0.00	0.00	0.00	0.00	0.00
Costs of Generating Funds	0.00	0.00	0.00	0.00	0.00
Charitable Activities	1,122,832.90	100,879.11	0.00	1,223,712.01	1,742,441.08
Governance Costs	16,872.93	0.00	0.00	16,872.93	20,440.18
Grants and Donations	50,245.87	-28,016.07	0.00	22,229.80	86,203.71
Other Costs	38,934.42	0.00	0.00	38,934.42	219,251.53
Total Resources Expended	1,228,886.12	72,863.04	0.00	1,301,749.16	2,068,336.50
Net Incoming/Outgoing Resources Before Transfers	-181,188.21	157,614.46	0.00	-23,573.75	-215,175.69
Transfers					
Gross transfers between funds (internal transfers)	0.00	0.00	0.00	0.00	-42,416.36
Net Incoming resources before holding gains and losses	-181,188.21	157,614.46	0.00	-23,573.75	-257,592.05
Holding Gains/Losses					
Gains on revaluation of the charity's fixed assets	97,292.21	0.00	0.00	97,292.21	77,709.84
Unrealised Gains/Losses on investment assets	1,816.65	0.00	0.00	1,816.65	1,713.35
Net Movement in Funds	-82,079.35	157,614.46	0.00	75,535.11	-178,168.86
Reconciliation of Funds					
Total funds brought forward from previous year	681,555.53	75,496.06	0.00	757,051.59	
Total funds carried forward	599,476.18	233,110.52	0.00	832,586.70	

Sales Account Balance

Paxton+

HQ Batus

All member names							
Accounting month is February 2019							
<u>Mess Member</u>	<u>Balance</u>	<u>02/19</u>	<u>01/19</u>	<u>12/18</u>	<u>11/18</u>	<u>10/18 +</u>	<u>Unallocated</u>
COOK WO2	4,698.00	4,698.00	0.00	0.00	0.00	0.00	0.00
Member no: 65	750.00	0.00	0.00	0.00	0.00	0.00	0.00
DELETED ACCOUNTS							
Member no: 99999							
Totals							
	5,448.00	4,698.00	0.00	0.00	0.00	0.00	0.00

Purchase Account Balance

Paxton+

HQ Batus

All supplier names Accounting month is February 2019							
Supplier	Balance	02/19	01/19	12/18	11/18	10/18 +	Unallocated
BASE CENTRAL FUND	1,997.86	0.00	0.00	0.00	0.00	1,997.86	0.00
BCW							
DEPOSITS-Moved to SPF	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00
DELETED							
SPORT	3,132.00	3,132.00	0.00	0.00	0.00	0.00	0.00
004							
SPORT & FLEET DEPOSITS	12,230.00	8,300.00	3,930.00	0.00	0.00	0.00	0.00
DEPOSITS							
UNKNOWN FUNDS RECEIVED	820.00	0.00	0.00	0.00	820.00	0.00	0.00
005							
Totals							
	19,555.86	11,432.00	3,930.00	0.00	820.00	1,997.86	0.00

February 2019

	<u>Turnover this month</u>	<u>Turnover year to date</u>
COST OF GOODS SOLD		

OPENING TRADING STOCKS	0.00	0.00
TRADING STOCK PURCHASES/RT	8,032.63	764,926.85
	-----	-----
(A)	8,032.63	764,926.85
	-----	-----
Value of goods disposed at cost		
WRITE OFFS	0.00	0.00
MESS GUESTS	0.00	0.00
DISPOSALS AT COST	0.00	0.00
Value of closing stock at cost	0.00	0.00
	-----	-----
(B)	0.00	0.00
	-----	-----
COST OF GOODS SOLD (A - B) = (C)	8,032.63	764,926.85
	-----	-----
INCOME FROM SALES		

SALES	37,295.25	1,021,985.90
	-----	-----
INCOME FROM SALES (D)	37,295.25	1,021,985.90
	-----	-----
SURPLUS		

Income from sales (Total from D)		
Deduct cost of goods sold (Total from C)		
	-----	-----
SURPLUS (E)	29,262.62	257,059.05
	-----	-----
Gross profit is therefore:	364.30 %	33.61 %
E x 100 %		

C		
TRADING EXPENSES	2,033.55	39,057.08
	-----	-----
NET SURPLUS (F)	27,229.07	218,001.97
	-----	-----
Total Percentage is therefore:	338.98 %	28.50 %
F x 100 %		

C		

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On Hand

From: BATUS General Fund Liquor Store

Select Criteria: By All Vendor Codes and All Fineline Codes

Sort By: Fineline/Description

Bar Code	Description	VIN	Current On Hand
Fineline [ACCESSORIES] ACCESSORIES			
05881799063	INNER TUBE 27.5 MM	715	24 ✓
71967688867	BIKE INNER TUBES 40M	715	0
10000000014596	BOTTLE BAG	900360	11 ✓
01010101	BOTTLE OPENER	300	46 ✓
63927760081	BOTTLE OPENER	501	0
63927716152	CORKSCREW	501	0
63927716447	CORKSCREW	501	0
05596690533	LIGHTER	416	0
07033063144	LIGHTER	416	0
07325155478	LIGHTER	720	0
416	LIGHTER	416	0
87 800118	LIGHTER	416	0
87731800092	MINI LIGHTER	416	10 ✓
63927723509	MINI SHOE SHINE KIT		0
06054900808	PLAYING CARDS	12	0
63927765704	PLAYING CARDS	712	1 ✓
69 3900213	PLAYING CARDS - SING	712	0
63927730949	PLAYING CARDS 2-PACK	712	0
Total			92.000

Fineline [ARMANI] ARMANI			
3360372058878	GA AQUA DI GIO 100ML	15112	2 ✓
3360375006432	GA CODE 125ML	104903	0
3360372100522	GA CODE 75ML	16092	0
3614270692413	GA CODE COLONIA	213704	1 ✓
3605522010963	GA CODE ICE 75ML	183698	0
3605521321602	GA CODE SPORT 50ML	146355	0
3605521322203	GA CODE SPORT 75ML	146356	0
3605521694683	GA CODE ULTIMATE	161305	0
3605 381096	GA DIAMONDS MEN 75ML	118793	2 ✓
360 21544353	GA EAU POUR HOMME	164415	0
3360372061830	GA EMPORIO HE	15267	0
3360372045229	GA MANIA 100ML	15534	2 ✓
Total			7.000

Fineline [ARMANI2] ARMANI			
3614271381408	GA AIR DI GIOIA	202504	0
3605521172525	GA AQUA DI GIOIA 100	135634	0
3605521939999	GA AQUA DI GIOIA 100	178083	0
3614271418197	GA CODE CASHMERE	210468	1 ✓
3614270692093	GA CODE SATIN	195974	0
3360375010972	GA CODE WOMEN 75ML	102290	4 ✓
3605520380310	GA DIAMONDS W 100ML	111549	2 ✓
3360372089872	GA MANIA WOMEN 50ML	16088	0
3605521816658	GA SI 100ML	172065	2 ✓
3614271760609	GA SI NACRE	219692	0
3614271429636	GA SI ROSE	210469	1 ✓
Total			10.000

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
Fineline [BEER] BEER			
08248814301	BECK'S 6-PACK	9209	4 ✓
62811004703	BOOMTOWN LAGER	791758	4 ✓
7501064196072	CORONA 12 PACK	515643	6 ✓
7501064196041	CORONA 6-PACK	186510	0
07089701325	FOSTERS 12-PACK	768995	0
08382012360	GUINNESS 4PACK	296244	0
4005686001095	HOFBRAU ORGINAL BIER	753815	0 ✓
4008287758467	KROMBACHER 6 PACK	133470	5 ✓
62811004744	MH BREW MIXED 6 PACK	792471	0
62811004727	MHBREWCO TWIN CITY	791769	6 ✓
8008440122216	PERONI	756182	4 ✓
62811004724	SIN BIN RED ALE	791767	4 ✓
78615000001	STELLA ARTOIS 6-PACK	487256	5 ✓
082 10445	WARSTEINER 6-PACK	129783	8 ✓
			46.000
To			
Fineline [BRANDY] BRANDY			
4016500031396	ASBACH BRANDY 750ML	21089	11 ✓
08068696104	COURVOISIER VS 750	1925	11 ✓
304 07110236	COURVOISIER VS 750ML	1925	1 ✓
3245990250203	HENNESSY VS 750ML	8284	16 ✓
			39.000
Total			
Fineline [BRITNEYSPEARS] BRITNEY SPEARS			
71934606540	BS FANTASY 100ML	213573	3 ✓
71934609466	BS MIDNIGHT FANTASY	213574	1 ✓
			4.000
Total			
Fineline [BVLGARI] BVLGARI			
78332091166	BVG AQUA HOMME ATLAN	211026	0
78332088119	BVG BLV HOMME	7481	0
78332097152	BVG MAN 100ML	137289	0
783 97106	BVG MAN IN BLACK	186312	0
			0.000
Tot			
Fineline [BVLGARI2] BVLGARI			
78332040249	BVG FEMME 50ML	6613	0
78332040211	BVG MON JASMIN NOIR	141721	0
783 044250	BVG OMNIA CORAL 65ML	156822	0
78332092256	BVG OMNIA CRYSTALLIN	23732	0
78332045250	BVG OMNIA INDIA 65M	181048	0
78332051250	BVG OMNIA PARAIBA	202611	0
			0.000
Total			
Fineline [CALVINKLEIN] CALVIN KLEIN			
08830017828	CK EUPHORIA MEN 100M	105013	0
08830019689	CK IN2U MEN	109051	0
08830060740	CK ONE 100ML	15400	0
3607342401341	CK ONE SHOCK HIM 100	150634	1 ✓
3614220531991	CK TWO 100ML	199233	0
			1.000
Total			

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
Fineline [CALVINKLEIN2] CALVIN KLEIN			
3614221269848	CK DEEP EUPHORIA	206826	0
3607342699380	CK ENDLESS EUPH 125	178677	0
08830060140	CK ETERNITY W 100ML	15010	0
08830016251	CK EUPHORIA 100ML	25232	0
3607342402065	CK ONE SHOCK HER	150638	0
3607349315153	CK SHEER BEAUTY 50ML	169973	0
Total			0.000

Fineline [CHAMPAGNE] CHAMPAGNE			
3185370000335	MOET & CHANDON 750ML	453084	10 ✓
08974414245	POL ROGER 750ML	748717	4 ✓
3016570001030	TAITTINGER 750ML	40873	4 ✓
3049610004104	VEUVE CLIQUOT 750ML	563338	5 ✓
304 4003417	VEUVE CLIQUOT ROSE	733615	9 ✓
To			32.000

Fineline [CIDER] CIDER			
5391516872973	MAGNERS ORIGINAL 568	737153	24 ✓
5391516873499	MAGNERS PEAR 4-PACK	358218	2 ✓
731 10349009	REKLIG MANGO/RASPBER	873794	25 ✓
7311100422207	REKORDERLIG S/L 500M	790279	4 ✓
7311100320800	RKDLIG BERRIES 500ML	882100	0
7311100422405	RKDLIG WILD BERRIES	882100	0
5000104123280	STRONGBOW 4 PACK	622282	0
5035766043119	STRONGBOW 4 PACK	622282	0
5035766047599	STRONGBOW DARKFRUIT	788183	0
5014201800890	WESTONS 4 PACK	746140	0
Total			55.000

Fineline [CIGARETTES] CIGARETTES			
4031300169926	B&H GOLD 200	1430	275 ✓
5000219020207	B&H GOLD 200	1430	0
403 0165263	EMBASSY NO 1	401	5
402 10115718	EMBASSY NO1 200	1460	0
4030600172629	L&B GOLD	412	126 ✓
5010813809122	L&B GOLD 200	619827	0
4030600172643	L&B SILVER	403	1833 ✓
5010813809092	L&B SILVER 200	641556	0
762 10918004	MARLBORO GOLD	1163892	383 ✓
762 100912200	MARLBORO GOLD 200	410	0
7622100983767	MARLBORO GOLD 200	20480	0
4033100068911	MAYFAIR	415	0
4033100090400	MAYFAIR	415	283 ✓
5010175820636	MAYFAIR 200	629780	0
4030600172964	REGAL KING SIZE	641616	22 ✓
5010813809177	REGAL KING SIZE 200	641616	0
5010175812457	SILK CUT 200	2020	0
4033100069222	SILK CUT PURPLE	2020	0
4033100085246	SILK CUT PURPLE	406	174 ✓
4033100085277	SILK CUT ULTRA	408	52 ✓
4033100069246	SILK CUT ULTRA 200	37276	0
5010175812495	SILK CUT ULTRA 200	37276	0
5010175818770	SILK CUT ULTRA 200	37276	0
4030600173480	SUPERKINGS	405	27 ✓

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
5010813809214	SUPERKINGS 200	641486	0
Total			3180.000

Fineline [CIGARS] CIGARS

8720400433704	CAFE CREME CIGARS	729458	347 ✓
8720400000227	CAFE CREME CIGARS 20	729458	80 ✓
Total			427.000

Fineline [COACHWOMEN] COACH WOMEN

3386460078313	COACH WOMEN	214382	2 ✓
3386460095358	COAH WOMEN FLORAL	226721	0
Total			2.000

Fineline [DAVIDOFF] DAVIDOFF

341 0204415	DVF ADVENTURE 100ML	114776	0
341 02000572	DVF COOL WATER 125M	13080	0
3614223379972	DVF COOL WATER WAVE	215773	0
3414200908559	DVF HOT WATER 60ML	127751	0
3607341186805	DVF THE GAME 100ML	166860	0
Total			0.000

Fineline [DAVIDOFF2] DAVIDOFF

3614223114924	COOL WATER PACIFIC	212385	1 ✓
3414202011752	DVF COOL WATER WOMEN	14775	1 ✓
3607347462545	DVF SEA ROSE	170814	0
Total			2.000

Fineline [DIESEL] DIESEL

3605522052826	DIESEL BAD	206157	1 ✓
3614271408662	DIESEL BRAVE EXTREME	203518	2 ✓
3614271673855	DIESEL BRAVE HIGH	211757	0
3605520501517	DIESEL FUEL M 75ML	111538	0
3605520680076	DIESEL ONLY BRAVE 75	124464	2 ✓
Tot			5.000

Fineline [DIESEL2] DIESEL

3605521132437	DIESEL LOVERDOSE	148912	2 ✓
Total			2.000

Fineline [DIOR] DIOR

3348900627505	DIOR EAU SAUVAGE	17546	2 ✓
3348900012219	DIOR FAHRENHEIT 100M	22071	0
3348900574656	DIOR HIGHER ENERGY 1	5495	0
3348900662636	DIOR HOMME 100ML	24595	0
3348901368247	DIOR SAUVAGE	224635	2 ✓
Total			4.000

Fineline [DIOR2] DIOR

3348901181839	DIOR ADDICT 100ML	181634	0
3348901182348	DIOR ADDICT 50ML	181633	2 ✓
3348900417908	DIOR J'ADORE	27092	0
3348900417878	DIOR J'ADORE 100ML	27094	0
3348901314909	DIOR J'ADORE COFFRET	219532	0
3348901346122	DIOR J'ADORE IN JOY	214929	0
3348901362832	DIOR MISS DIOR	143604	9 ✓

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
3348901016285	DIOR MISS DIOR 100ML	143604	0
3348900871991	DIOR MISS DIOR BLOOM	158699	0
3348900011687	DIOR POISON	17892	0
3348901293846	DIOR POISON GIRL	200671	0
3348900606715	DIOR PURE POISON 100	15723	0
3348901300049	MISS DIOR ABSOLUTELY	207311	1 ✓
Total			12.000
Fineline [DKNY] DKNY			
76351100982	DK BE DELICIOUS 100M	20535	0
02254837103	DK BE TEMPTED BLUSH	213546	0
76351109972	DK CASHMERE MIST	208872	0
02254817297	DK DELICIOUS BLOSSOM	123339	0
02254838207	DK DKNY WOMAN	20535	1 ✓
763 10000	DK DKNY WOMEN	22440	0
02 822856	DKNY GOLDEN	148268	2 ✓
02254838691	DKNY NECTAR LOVE	218213	2 ✓
Total			5.000
Fineline [DOLCEGABBANA] DOLCE AND GABBANA			
737 78357	D&G INTENSO	188293	0
73705278345	D&G INTENSO 125ML	188294	0
73705207908	D&G LIGHT BLUE M 125	109764	0
3423473020516	D&G LIGHT BLUE POUR	109764	0
73705203664	D&G ONE FOR MEN 100M	113845	0
73705207445	D&G POUR HOMME 125ML	29010	0
3423473021209	D&G THE ONE MEN	113845	0
73705251407	D&G ONE SPORT 100ML	156303	0
Total			0.000
Fineline [DOLCEGABBANA2] DOLCE AND GABBANA			
3423478400658	D&G DOLCE GARDEN	225853	2 ✓
73705259807	D&G FEMME 100ML	160144	1 ✓
737 26313	D&G L'IMPERATRICE 10	126851	0
737 027379	D&G LIGHT BLUE INTEN	215775	0
73087017524	D&G ROSA EXCELSA	200462	0
73705202079	D&G THE ONE	105000	1 ✓
3423473021131	DOLCE & GABANNA	196337	1 ✓
Total			5.000
Fineline [ELLIESAAB] ELLIE SAAB			
3423473996859	ELLIE SAAAB GIRL	218157	2 ✓
3423473095750	ELLIE SAAB SHINE	225871	2 ✓
3423473997559	ELLIE SAAB WHITE	225858	2 ✓
Total			6.000
Fineline [ESCADA] ESCADA			
8005610516134	ESCADA CELEBRATE NOW	222482	1 ✓
73705243054	ESCADA ESPECIALLY 75	150490	0
73087022907	ESCADA FIESTA CARIOC	211190	2 ✓
8005610290218	ESCADA TAJ SUNSET	215222	0
Total			3.000

On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
Fineline [ESTEELAUDER] ESTEE LAUDER			
02713126162	EL MODERN MUSE 100ML	177581	0
88716710960	EL MODERN MUSE CHIC	184721	0
88716715714	EL MODERN MUSE ROUGE	193922	0
Total			0.000

Fineline [GIFTSETS] GIFT SETS

3614272297685	ARMANI SI	235374	2 ✓
3614272359369	BONBON	235377	4 ✓
5045499485438	BURBERRY MR BURBERRY	218812	2 ✓
5045499485643	BURBERRY MY BURBERRY	218809	2 ✓
78332049071	BVG MEN IN BLACK	207255	0
78332086517	BVL MEN IN BLACK	218873	1 ✓
78332086509	BVL OMNIA CRYSTALLIN	218869	0
361 4120443	CK CK ONE	218880	0
361 25551956	CK ONE	230591	1 ✓
3380810208917	CLARINS RADIENCE	218824	0
73087025990	D&G LIGHT BLUE HOMME	218863	3 ✓
3423478415355	D&G THE ONE FOR MEN	230713	1 ✓
73087025918	D&G THE ONE HER	218864	2 ✓
730 25930	D&G THE ONE MEN	218865	0
3614224152215	DVF COOL WATER MEN	218885	0
3614224152253	DVF COOL WATER WOMEN	218886	0
3423473095156	ELLIE SAAB GIRL	230703	2 ✓
3614271878625	GA ACQUA DI GIO MEN	218833	2 ✓
3614271882356	GA ACQUA DI GIOIA W	218837	0
3614271814975	GA BECAUSE HER	218840	0
3614271814135	GA STRONGER HE	218839	0
8005610474540	GUCCI BAMBOO	218895	0
8005610479378	GUCCI BLOOM	218893	0
3614227362109	GUCCI BLOOM AQUA	230599	3 ✓
3614227390805	GUCCI BLOOM NETTARE	230598	2 ✓
8005610461274	HB BOTTLED	218890	0
800 0517506	HB THE SCENT HER	218892	0
800 0461748	HB THE SCENT MEN	218891	0
3614226705709	THE SCENT FOR HER	230582	1 ✓
3423474843053	IM L'EAU D'ISSEY	218857	0
3423474888153	IM L'EAU D'ISSEY HOM	218860	0
3386460076876	JIMMY CHOO ILLICIT	230695	3 ✓
84 15005470	JPG CLASSIQUE	218798	0
8435415017626	JPG CLASSIQUE	230561	1 ✓
8435415005593	JPG LE MALE	218797	0
8435415017596	JPG LE MALE	230560	0
8435415007634	JPG SCANDAL	218799	0
3274872374928	KENZO FLOWER	230731	1 ✓
3423474845651	L'EAU ISSEY	230705	1 ✓
3423473131250	L'EAU ISSEY HOMME	230707	0
3423473131557	L'EAU ISSEY MAJURE	230706	1 ✓
3614272376618	LA VIE EST BELLE	235379	0
3660732009541	LCM LA VIE EST BELLE	166419	0
8005610472775	LCST L1212 BLANC	218900	0
8005610472980	LCST L1212 ELLE SPAR	218901	0
3614225552557	MARC JACOBS DAISY	230604	0
3614225552632	DAISY DREAM	230607	3 ✓
3614225552724	DAISY LOVE	230605	1 ✓

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Bar Code	Description	VIN	Current On Hand
8011003844449	MISSONI	230631	0
3614224024383	MJ DAISY	21887	0
3614224024420	MJ DAISY FRESH	218888	0
8011003844289	MOSCHINO SO REAL	230630	1 ✓
3137370343875	NINA RICCI	230562	0
3349668562190	LADY MILLION	230559	0
3349668563036	PACCO RABANNE OLYMPE	230556	0
3349668570454	PACCO RABANNE INVICT	230557	0
3349668562312	PACCO RABANNE ONE MI	230558	4 ✓
3349668554065	PR INVICTUS	218793	0
3349668553006	PR LADY MILLION	218796	0
3349668553150	PR OLYMPEA	218794	0
3349668552856	PR ONE MILLION	218795	0
3614272359451	SPICEBOMB	235376	1 ✓
801 3837120	VCE BRIGHT CRYSTAL	218804	0
801 3837298	VCE EAU FRAICHE M	218807	0
8011003837410	VCE EROS	218803	0
8011003837250	VCE EROS FEMME	218806	0
8011003843626	VERSACE BRIGHT CRYST	230636	0
8011003843855	VERSACE DYLAN BLUE	230633	0
801 3843770	VERSACE FEMME DYLAN	230640	0
3614271534255	YSL LA NUIT	207180	0
3614271942371	YSL MON PARIS	218852	0
Total			45.000

Fineline [GIN] GIN

62021319020	BOMBAY SAPPHIRE 1.14	773481	4 ✓
62784343425	DIXONS GIN FUSION	804545	47 ✓
62845149314	EAU CLAIRE CHERRY GI	800239	2 ✓
62845149305	EAU CLAIRE CHRISTMAS	796398	0
62845149337	EAU CLAIRE GIN & TON	802299	17 ✓
62784337030	EAU CLAIRE PARLOUR G	768932	0
62784337034	PRICKLY PEAR GIN	789511	6 ✓
506 32070245	ELDERFLOWER GIN	775110	2 ✓
501 32036145	EDINBG PLUM/VANILLA	796070	0
5060232070108	EDINBURGH RASPBERRY	753218	3 ✓
5060232070634	RHUBARB AND GINGER	801661	0
5010852038095	POMEGRAN & ROSE GIN	801854	0
89819500101	FEVER TREE TONIC 4-P	900280	0
621 313906	GORDONS GIN 1.14L	745029	8 ✓
88304300110	GRAPEFRUIT GIN SODA	801611	5 ✓
5021692650132	HAYMANS SLOE GIN 750	755524	6 ✓
08366499043	HENDRICKS GIN 750ML	710631	6 ✓
62699021446	LONG TABLE CUCUMBER	816512	5 ✓
62845195811	PARK DISTILLERY GIN	781550	8 ✓
62215362504	TANQUERAY GIN 750ML	2691	2 ✓
5392000105218	STRAWBERRY GIN	791636	6 ✓
Total			127.000

Fineline [GIVENCHY] GIVENCHY

3274870012136	GIV GENTLEMAN ONLY	176647	0
3274872272897	GIV GENTLEMAN INTENS	178487	0
3274872296084	GIV GENTLEMEN CASUAL	189314	0
3274878222568	GIV PI	26715	0
3274870010385	GIV PLAY INTENSE	125463	0

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Bar Code	Description	VIN	Current On Hand
3274870010361	GIV PLAY MEN 50ML	118903	0
Total			0.000

Fineline [GIVENCHY2] GIVENCHY

3274870373251	GIV ANGE OU DEMON	104435	0
3274870002717	GIV ANGE OU DEMON SE	127238	0
3274872274464	GIV DAHLIA DIVIN 75M	178480	0
3274870010293	GIV PLAY FOR HER 75M	137373	0
Total			0.000

Fineline [GUCCI] GUCCI

73705218985	GUCCI BY GUCCI HOMME	118139	2 ✓
8005610344157	GUCCI GUILTY ABSOLUT	214068	1 ✓
73705262638	GUCCI GUILTY BLACK M	165149	2 ✓
737 52520	GUCCI GUILTY INT 90M	150658	0
737 33904	GUCCI GUILTY MEN 90M	143778	3 ✓
73705271763	GUCCI MADE TO MEASUR	172853	2 ✓
Total			10.000

Fineline [GUCCI2] GUCCI

800 0524177	GUCCI ABSOLUTE FEMME	225178	2 ✓
73705292512	GUCCI BAMBOO	193360	1 ✓
8005610481005	GUCCI BLOOM	218326	2 ✓
3614226761484	GUCCI BLOOM AQUA	225173	2 ✓
8005610325804	GUCCI EDP II	4930	0
76612405960	GUCCI EDP II 50ML	4930	0
8005610325712	GUCCI ENVY ME	15879	1 ✓
8005610367170	GUCCI FLORA	131847	0
73705229464	GUCCI FLORA 75ML	131847	2 ✓
73705252248	GUCCI GARDENIA	156585	2 ✓
73705252503	GUCCI GUILTY INTENSE	150656	0
73705233826	GUCCI GUILTY W 75ML	137346	1 ✓
73705249561	GUCCI PREMIERE 75ML	160133	0
766 03360	GUCCI RUSH 50ML	23030	2 ✓
800 0328768	GUCCI RUSH 50ml	23030	0
76612403350	GUCCI RUSH 75ML	23032	0
Total			15.000

Fineline [HERRERA] HERRERA

841 51853160	CH 212 MEN	27650	1 ✓
8411061341605	CH 212 MEN 100ML	27650	0
8411061602522	CH 212 SEXY MAN 100M	107847	0
8411061865583	CH 212 SEXY MEN	107847	0
8411061723760	CH 212 VIP MEN 100ML	148141	1 ✓
8411061869406	CH VIP 212 BLACK	27650	0
Total			2.000

Fineline [HERRERA2] HERRERA

8411061545904	CH 212 SEXY W 100ML	20922	0
8411061865439	CH 212 SEXY WOMAN	20922	2 ✓
8411061777183	CH 212 VIP ROSE 50ML	177479	0
8411061711804	CH 212 VIP W 50ML	137357	0
8411061711767	CH 212 W VIP	137358	0
8411061865408	CH 212 WOMAN	27613	2 ✓
8411061251607	CH 212 WOMAN 100ML	27613	0

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8411061818961	CH GOOD GIRL	212414	0
8411061907580	GOOD GIRL LEGERE	225432	4 ✓
Total			8.000

Fineline [HUGOBOSS] HUGO BOSS

73705235110	HB BOTTLED	32358	0
73705235206	HB BOTTLED NIGHT 100	136015	1 ✓
8005610255668	HB BOTTLED TONIC	213142	5 ✓
73705276677	HB BOTTLED UNLIMITED	178986	0
73705203141	HB DARK BLUE	32386	2 ✓
8005610262000	HB HUGO ICED	211183	2 ✓
73705246567	HB JUST DIFFERENT	165008	0
73705271402	HB DIFFERENT 125ML	179881	0
73705271398	HB MAN 125ML	179878	0
737 98724	HB MAN EXTREME	200458	0
737 34797	HB ORANGE MEN 100ML	142260	1 ✓
73705297230	HB THE SCENT	195931	1 ✓
3614226764263	BOSS BOTTLED UNITED	227928	0
Total			12.000

Fineline [HUGOBOSS2] HUGO BOSS

73705204128	HB BOSS FEMME 50ML	104659	0
73705205798	HB BOSS WOMEN	32412	0
73705268355	HB DEEP RED 90ML	32449	2 ✓
73705289391	HB HUGO WOMEN	189212	0
73705268443	HB JOUR	172849	0
73705280280	HB MA VIE 75ML	184345	1 ✓
8005610276335	HB MA VIE FLORALE	213251	0
73705254994	HB NUIT	160138	0
73705254997	HB NUIT	160139	0
73705223812	HB ORANGE WOMEN	125201	1 ✓
8005610298924	HB THE SCENT FOR HER	205630	2 ✓
73705298752	HB WOMAN EXTREME	200459	0
800 0276281	BOSS MA VIE FLORALE	213251	1 ✓
Tot			7.000

Fineline [ISSYMIYAKE] ISSY MIYAKE

3423470485189	IM L'EAU BLEUE HOMME	14894	0
3423470311365	IM EAU D'ISSEY M 125	36530	3 ✓
342 74867059	IM L'EAU HOMME SPORT	153818	0
3423474889556	IM L'EAU MAJEURE	218003	0
3423474884155	IM NUIT D'ISSEY	198501	0
3423474874750	IM NUIT D'ISSEY 125M	185059	0
Total			3.000

Fineline [ISSYMIYAKE2] ISSY MIYAKE

3423470481242	IM L'EAU D'ISSEY 75M	104448	0
3423474841554	IM L'EAU D'ISSEY PUR	206290	0
3423474846153	MIYAKE PURE NECTAR	225845	1 ✓
Total			1.000

Fineline [JEANPAULGAULTIER] JEAN PAUL GAULTIER

8435415017602	JPG DUO	224959	2 ✓
3423470317534	JPG LE MALE 125ML	25358	3 ✓
8435415012669	JPG LE MALE 125ML	25358	0

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Bar Code	Description	VIN	Current On Hand
3423474776757	JPG LE MALE BEAU 75M	166756	0
8435415000666	JPG LE MALE ESSENCE	206901	2 ✓
8435415000987	JPG LE MALE ESSENCE	206902	0
3423474786350	JPG LE MALE ULTRA	192137	0
8435415012027	JPG LE MALE ULTRA	192137	0
8435415011990	JPG LE MALE ULTRA 75	192136	2 ✓
8435415013666	JPG SUPERMAN	213198	0
Total			9.000

Fineline [JEANPAULGAULTIER2] JEAN PAUL GAULTIER

3423470317169	JPG CLASSIQUE	25308	0
3423474725656	JPG COLLECTOR 2015	188991	0
8435415011341	JPG CLASSIQUE EDT	25308	3 ✓
8435415000307	JPG CLASSIQUE ESSENC	206900	0
8435415011648	JPG CLASSIQUE INTENS	185057	0
3423474723454	JPG CLASSIQUE INTENS	185057	2 ✓
8435415006408	JPG SCANDAL	216351	2 ✓
8435415013635	JPG WONDERWOMAN	213197	0
Total			7.000

Fineline [JUICYCOUTURE] JUICY COUTURE

71934622069	JC VIVA GLACE	217718	1 ✓
09869104769	JC VIVA LA JUICY 50M	131943	1 ✓
Total			2.000

Fineline [KENZO] KENZO

3274872299498	KENZO HOMME	27049	0
Total			0.000

Fineline [KENZO2] KENZO

3274872357136	KENZO AQUA FEMME	225799	1 ✓
3352818518800	KENZO FLOWER 100ML	28334	2 ✓
3274872311985	KENZO FLOWER ELIXER	194967	3 ✓
3352818517803	KENZO FLOWER WOMEN	28332	0
3274872289987	KENZO JUNGLE	452	0
3274872341098	KENZO LUMIERE	213629	1 ✓
Total			7.000

Fineline [LACOSTE] LACOSTE

73705248323	LCST ESSENTIAL M 75	24711	0
73705241317	LCST L1212 BLANC 100	143887	1 ✓
73705266266	LCST L1212 NOIR 100M	168222	0
73705289241	LCST POUR HOMME 100M	25132	0
73705207474	LCST RED 125ML	12867	0
Total			1.000

Fineline [LACOSTE2] LACOSTE

73087012451	LCST L1212 ELLE ELEG	200853	0
8005610295497	LCST L1212 SPARKLING	200855	0
73705221650	LCST LOVE OF PINK 90	122586	0
73705294921	LCST POUR FEMME 90ML	1944	0
73705219132	LCST TOUCH PINK 90ML	15962	0
Total			0.000

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Bar Code	Description	VIN	Current On Hand
Fineline [LANCOME] LANCOME			
3605533286074	LCM VIE BELLE 100ML	178810	0
3605533286555	LCM LA VIE EST BELLE	178811	4 ✓
3605532209067	LCM TRESOR IN LOVE	134721	2 ✓
3605533315347	LCM TRESOR LA NUIT	189527	0
3614270754036	LCM TRESOR CARESSE	207303	0
3605532423265	LCM MIDNIGHT ROSE 75	148919	0
3605532612836	LCM VIE EST BELLE 75	159646	0
3605533286371	LCM VIE EST BELLE AB	182148	0
3614271579492	LCM VIE BELLE ECLAT	216396	0
3614270265877	LCM VIE BELLE FLORA	200041	0
3614270265884	LCM VIE BELLE FLORA	200042	0
3614270175565	LCM VIE BELLE INTENS	194629	0
3614270175572	LCM VIE BELLE INTENS	194630	5 ✓
To			11.000

Fineline [MARCJACOBS] MARC JACOBS			
3614225476570	JACOBS DAISY LOVE	225170	3 ✓
3614224383954	DECADENCE EAU SO	219923	0
3614224343682	MJ DAISY 10 ANNIV	219926	0
03 551303	MJ DAISY 100ML	113678	4 ✓
3614223299959	MJ DAISY COFFRET	212749	0
3607349764241	MJ DAISY DREAM 100ML	185100	3 ✓
3607342221208	MJ DAISY FRESH 125ML	142413	3 ✓
3614224624088	MJ DAISY FRESH TWINK	225148	3 ✓
3614221234969	MJ DECADENCE	197450	3 ✓
3614221235164	MJ DECADENCE	197449	0
3614222551928	MJ DIVINE DECADENCE	206822	0
Total			19.000

Fineline [MICHAELKORS] MICHAEL KORS			
02254828972	MK GLAM JASMINE	177698	1 ✓
02254838634	MK SEXY RUBY	218219	3 ✓
02 935465	MK RADIANT GOLD	193405	0
02 936644	MK WONDERLUST	206782	1 ✓
Total			5.000

Fineline [MISC] MISC			
71967622649	INNER TUBE		11 ✓
To			11.000

Fineline [MISC2] MISC MEN FRAG.			
08571516310	A&F FIRST INSTINCT M	207438	0
5045456582118	BURBERRY BRIT SPLASH	191914	0
68857500365	CERRUTI 1881 M 100ML	10014	0
02071408030	CLINIQUE HAPPY MEN	12848	0
3346470302303	GUERLAIN HOMME IDEAL	188536	0
3346470303188	GUERLAIN VETIVER 100	142149	1 ✓
3346131400003	HERMES TERRE D'HERME	102344	2 ✓
3346132100025	HERMES VOYAGE D'HERM	133784	0
3386460064118	JIMMY CHOO MAN 100ML	184082	0
3414206000608	JOOP! HOMME 125ML	28800	0
02254838392	MK EXTREME NIGHT	213545	1 ✓
8435137737819	PRADA LUNA ROSSA SPT	190116	0
3439600604511	TM A*MEN 100ML	185196	0

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3439600505092	TM COLOGNE 100ML	179602	0
8411061757888	VALENTINO UOMO 100ML	177476	0
3365440621015	YSL LA NUIT	122830	0
3365440037281	YSL M7	151583	0
3365440025578	YSL OPIUM HOMME	26607	0
Total			4.000

Fineline [MISC3] MISC WOMEN FRAG.

08571516317	A&F FIRST INSTINCT W	214380	0
5045456191099	BURBERRY MY BURBERRY	193115	0
68857513448	CERRUTI 1881 WOMEN	9936	0
3607346232385	CHLOE	116250	1 ✓
3614222149927	CHLOE FLEUR	206819	0
3607347374268	CHLOE ROSES	172990	0
3610205538	CHLOE, LOVE CHLOE	136981	0
3360078306	COACH WOMEN	214742	0
3346470114708	GUERLAIN LPRN	161148	1 ✓
3346470132047	GUERLAIN LPRN COFFRE	208408	0
3346470131408	MON GUERLAIN	211714	1 ✓
3386460025485	JIMMY CHOO 60ML	149490	3 ✓
33650066280	CHOO BLOSSOM 60ML	189284	0
3386460071734	JIMMY CHOO ILLICIT	194306	0
3386460075350	JIMMY CHOO ICT FLOWE	205766	2 ✓
3386460073875	JIMMY CHOO L'EAU	214096	1 ✓
3614222532637	MIU MIU L'EAU BLEUE	212292	1 ✓
73087017154	STELLA MCCARTNEY POP	206078	0
8411061815113	VALENTINO DONNA	194241	1 ✓
8411061725931	VALENTINO VALENTINA	149360	0
3365440787971	YSL BLACK OPIUM	185914	2 ✓
3614271566577	YSL BLK OPIUM FLORAL	212313	4 ✓
3614271969545	YSL BLACK OPIUM NEW	224466	0
3614271313119	YSL BLACK OPIUM NUIT	201721	0
3614270561634	YSL MON PARIS	206248	0
3670561658	YSL MON PARIS	206247	0
Total			17.000

Fineline [MOSCHINO2] MOSCHINO

8011003826704	MOSCHINO FRESH	200621	0
8011003838059	MOSCHINO FRESH PINK	214927	0
8011003991143	MOSCHINO I LOVE	21443	1 ✓
Total			1.000

Fineline [NINARICCI] NINA RICCI

3137370317166	NR L'EXTASE 80ML	190109	0
3137370325925	NR L'EXTASE LEGERE	201776	0
3137370321521	NR LUNA 50ML	206915	2 ✓
3137370328650	NR LUNA BLOSSOM	216344	2 ✓
3137370180760	NR NINA 80ML	104504	1 ✓
3137370312772	NR NINA L'EAU 80ML	164654	0
3137370208303	NR RICCI RICCI	126804	1 ✓
Total			6.000

Fineline [OTHERSPIRITS] OTHER SPIRITS

8594001443079	ABSINTHE GIFT SET	361410	0
08200077646	BAILEYS ALMANDE	779164	11 ✓

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Bar Code	Description	VIN	Current On Hand
5011013100095	BAILEYS 1.14L	722938	0
5011013100132	BAILEYS ORIGINAL 750	5959	15 ✓
5011013930197	BAILEYS SALTED CARAM	766067	12 ✓
08676770483	BAILEYS STRAWBERRIES	797971	2 ✓
5011013929955	BAILEYS VANILLA & CI	766064	8 ✓
08500000246	BARTELS EXOTIC BERRY	740718	3 ✓
08500000205	BARTELS FUZZY NAVEL	740713	1 ✓
08500000126	BARTELS MARGARITA	740712	6 ✓
08500004885	BARTELS MOJITO	740716	3 ✓
08500000138	BARTELS PINA COLADA	740714	0
08711601020	BUTTER RIPPLE SCHNAP	888412	13 ✓
85474500066	CABOT MAPLE CREAM	745168	6 ✓
7503004682492	COWBOY BOOT WITH STA	779516	7 ✓
7503004682027	COWBOY HAT TEQUILLA	779517	5 ✓
05' 715140	DISARONNO 1.14L	721907	0
05 709446	DISARONNO GIFT PACK	784048	0
05003709447	DISARONNO GIFT SET	796080	0
4004752284615	DOOLEYS TOFFEE	775077	0
08800440064	PEACH SCHNAPPS 750	766958	2 ✓
04023268201	DR SLAMS JELLY SHOTS	796992	31 ✓
40' 00012081	JAGERMEISTER 750ML	117101	5 ✓
81153801084	JOSE CUERVO TEQUILA	746551	12 ✓
8000353001213	LUXARADO AMARETTO	798037	9 ✓
04841544845	MCGUINNESS CHERRY WH	631390	5 ✓
62215362104	PIMMS NO 1 750ML	282277	9 ✓
Total			165.000

Fineline [PACORABANNE] PACO RABANNE

3349667000013	PR 1 MILLION PRIVE 1	206911	0
3349668161348	PR BLACK XS MEN 100M	24302	0
3349668515660	PR INVICTUS 100ML	170578	4 ✓
3349668524969	PR INVICTUS 150	176861	0
3349668515653	PR INVICTUS 50	170577	0
33' 58562794	PR INVICTUS AQUA	224932	3 ✓
33' 58543021	PR INVICTUS INTENSE	213179	0
3349666007921	PR ONE MILLION 100ML	118912	4 ✓
3349668545728	PR PURE XS	216347	2 ✓
3349666010518	PR ULTRAVIOLET M 100	43737	2 ✓
Total			15.000

Fineline [PACORABANNE2] PACO RABANNE

3349668562640	PACCO RABANNE LADY	224975	1 ✓
3349666005330	PR BLACK XS HER 80ML	110651	0
3349668508587	PR LADY MILLION 80ML	135934	1 ✓
3349668535446	PR LADY MILLION PRIV	206914	1 ✓
3349668528677	PR OLYMPEA	193598	3 ✓
3349668543083	PR OLYMPEA INTENSE 8	213181	0
3349666010501	PR ULTRAVIOLET W 50M	43681	1 ✓
Total			7.000

Fineline [PHONECARDS] PHONE CARDS

62858310107	\$10 PHONECARD	10	0
62858310495	\$10 PHONECARD		34 ✓
62858310108	\$20 PHONECARD	20	0
62858310496	\$20 PHONECARD	20	65 ✓

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
62858310106	\$5 PHONECARD	5	0
62858310494	\$5.00 PHONECARD		8 ✓
Total			107.000

Fineline [PORT] PORT

5602418005230	CROFT RUBY PORT	805252	11 ✓
5010867410220	GRAHAMS 10 YEAR 750	762454	7 ✓
5604846102406	QUINTA DELAROSA 20YR	757392	0
5013626111284	TAYLOR 10YR TAWNY	121749	16 ✓
5013626111260	TAYLOR FIRST ESTATE	309401	0
5013626111277	TAYLOR L VINTAGE 750	46946	0
5013626111239	TAYLORS WHITE PORT	164129	0
Total			34.000

Fineline [PRADA] PRADA

84 37701759	PRADA 80ML	20337	0
8435137727087	PRADA CANDY 80ML	148143	2 ✓
8435137739004	PRADA CANDY FLORA 50	178778	0
8435137765980	PRADA CANDY GLOSS	216343	2 ✓
8435137751051	PRADA CANDY KISS 50M	201772	0
84 37787944	PRADA CANDY SUAGRPOP	224962	1 ✓
8435137764402	PRADA FEMME INTENSE	216339	0
Total			5.000

Fineline [PRADA1] PRADA

8435137729180	PRADA LUNA ROSSA	160023	1 ✓
8435137782949	PRADA LUNAROSSA BLAC	224971	2 ✓
8435137759781	PRADA LUNA ROSSA CAR	213183	0
Total			3.000

Fineline [PRINTEDGOODS] PRINTED GOODS

423	BATUS T-SHIRT	423	0
421	BATUS TEDDY	421	6 ✓
429	BATUS WATER BOTTLE	429	0
25	LAPEL PIN	25	1 ✓
00000	TIE	720	42 ✓
Total			49.000

Fineline [RALPHLAUREN] RALPH LAUREN

336 72012825	RL POLO 118ML	36137	0
3360377032767	RL POLO BLACK 125ML	25261	1 ✓
3605970859251	RL POLO BLUE	202506	0
3605970859299	RL POLO BLUE	202505	1 ✓
3360377022928	RL POLO BLUE 125ML	1820	0
3605971325281	RL POLO BLUE FRAICHE	224479	0
3605970416089	RL POLO RED 75ML	172084	0
3605970794613	RL POLO RED INTENSE	188241	0
3360372055419	RL POLO SPORT 75ML	37950	0
3605971325328	RL ULTRA BLUE	224480	2 ✓
Total			4.000

Fineline [RALPHLAUREN2] RALPH LAUREN

3605971042539	RALPH LAUREN WOMAN	227666	1 ✓
3605975062489	RL BIG PONY PINK 50M	156638	1 ✓
3360377009363	RL RALPH	38263	0

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
3360377002968	RL ROMANCE 100ML	38213	1 ✓
Total			3.000

Fineline [REDWINE] RED WINE

7790415130234	1884 RESERVADO MALBE	770925	10 ✓
9311220004534	19 CRIMES CAB SAUV	779001	8 ✓
08500001849	BAREFOOT SWEET RED	744388	0
08500000713	SANGRIA 1.5L	721674	0
3760060198716	CHATEAUNEUF DU PAPE	782091	0
3760060195708	CHATEAUNEUF DE PAPE	125880	11 ✓
3760060196842	CRISTIA CHATEAUNEUF	125880	0
3700067803220	FAT BASTARD PINOT	733398	6 ✓
08500000501	GALLO FAMILY CAB SAV	326447	8 ✓
08500001589	GALLO FAMILY PINOT N	736926	3 ✓
08! 001908	GALLO SUMMER RED	758757	0
93 39000140	JOHNNY Q SHIRAZ 750M	758717	8 ✓
839/2800512	MRS BEACHLEY'S MULLE	768565	2 ✓
9415549814635	OYSTER BAY MERLOT 75	713434	6 ✓
77654565931	PTURTLE CAB SAUV 750	715485	9 ✓
8410351123006	PALACIO RIOJA 750ML	361469	15 ✓
06 700108	SAWMILL CREEK MERLOT	340364	9 ✓
4008005043288	VIMY BORDEAUX ROUGE	784143	0
09813744646	WB YLABEL SHIRAZ	506691	0
08600300009	WOODBIDGE CAB SAUV	48611	8 ✓
Total			103.000

Fineline [ROSEWINE] ROSE WINE

01834115106	BFT W ZINFANDEL 1.5L	725302	13 ✓
01834175106	BFT W ZINFANDEL 750M	721225	10 ✓
08981903842	BERINGER WHITE ZINF	727972	0
08500000730	BOONES S/BERRY ROSE	279158	0
18244200007	MAD HOUSEWIFE PINK	792487	5 ✓
3537670002005	PURE ROSE	792487	0
08 700059	SUTTER HOME ZINF 1.5	446765	0
Tot			28.000

Fineline [RUM] RUM

08048098286	BACARDI RASPBERRY	2123	12 ✓
08048000755	BACARDI WHITE 1.14L	793908	3 ✓
082 075940	MORGAN BLACK 750ML	749767	17 ✓
08200074175	MORGAN PRIVATE 750	713364	16 ✓
08700015110	CAPTAIN MORGAN 1.14L	745026	11 ✓
08200000351	CAPTAIN MORGAN 750	757164	0
08200075941	MORGAN'S SILVER 750M	749766	6 ✓
85112000400	DEADHEAD RUM	45351	5 ✓
85112000408	DEADHEAD RUM 50ML	758169	42 ✓
8501110080446	HAVANA CLUB 750ML	53140	7 ✓
81153801302	KRAKEN 750ML	738786	11 ✓
08954044898	MALIBU 750ML	477836	2 ✓
9501007110408	MNT GAY ECLIPSE RUM	765148	8 ✓
62704007204	LONDON DOCK RUM	71795	0
71375770572	PUMPKIN FACE RUM	754248	0
08366487333	SAILOR JERRY 1.14L	742715	3 ✓
08366487331	SAILOR JERRY 750ML	733799	0
Total			143.000

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
Fineline [SHERRY] SHERRY			
8410005421052	CROFT ORIGINAL 750ML	73452	0
5010277010188	HARVEY'S BRISTOL CRE	743091	2 ✓
Total			2.000

Fineline [SKINCAREANDCOSMETICS] SKINCARE AND COSMETICS

3380810453102	CLARINS BEAUTY FLASH	14230	1 ✓
3380810284720	CLARINS HOLIDAY SET	230717	0
02071404515	CLINIQUE 7 DAY SCRUB	8445	0
02071400205	CLINIQUE POWDER 03	10480	0
02713177194	ESTEE LAUDER MASCARA	141898	0
3253581474983	L'OCCITANE ALMOND	211067	0
3253581293348	L'OCCITANE ROSE 4 RE	136321	0
3253581306239	L'OCCITANE VERBENA	103212	0
36' 32202945	LCM HYPNOSE DRAMA	136372	0
36' 32882048	LCM HYPNOSE MASCARA	1566645	0
3614271684752	LCM MATTE SHAKER	213650	0
3614271684783	LCM MATTE SHAKER	213648	0
61909800083	TRAVALO BLACK	200232	1 ✓
61909800086	TRAVALO GOLD	200236	0
61' 300087	TRAVALO HOT PINK	200237	1 ✓
61909800089	TRAVALO PINK	200238	2 ✓
61909800088	TRAVALO PLUM	200239	0
61909800090	TRAVALO PURPLE	200240	1 ✓
61909800091	TRAVALO RED	200241	0
61909800092	TRAVALO SILVER	200242	1 ✓
3365440225305	YSL MASCARA	156986	0
Total			7.000

Fineline [SKIPASSES] SKI PASSES

100	HV PASS - ADULT	100	340
101	HV PASS - YOUTH	101	0
102	HV PASS - CHILD	102	0
To'			340.000

Fineline [SPARKLINGWINE] SPARKLING WINE

08500001965	BAREFOOT BUBBLY PINK	761573	9 ✓
08500001604	BAREFOOT BUBBLY PINO	729994	12 ✓
67308712108	PROSECCO 750ML	737803	14 ✓
Tot			35.000

Fineline [THIERRYMUGLER2] THIERRY MUGLER

3439600018769	MUGLER ALIEN SUBLIME	213175	1 ✓
3439602802113	TM ALIEN 90ML	119703	1 ✓
3439600200126	TM ANGEL	192361	0
3439600204094	TM ANGEL 50ML	14207	1 ✓
3439600014457	TM ANGEL EAU SUCREE	213173	0
3439600008838	TM ANGEL MUSE	204381	0
3439600018400	TM AURA	219526	3 ✓
Total			6.000

Fineline [TOBACCO] TOBACCO

5010175578889	AMBER LEAF 250G	833972	0
5000143555097	AMBER LEAF 50G	833973	244 ✓
4006396125361	CIGARETTE PAPERS	412	0

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From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
8710900862005	DRUM TOBACCO 500G	729315	0
8710900062009	DRUM TOBACCO 50G	729316	1162 ✓
5000219126930	GOLDEN VIRGINIA 250G	54160	5
8723900211087	GOLDEN VIRGINIA 50G	54161	0
96141779	GOLDEN VIRGINIA 50G	54160	1568 ✓
50973613	RIZLA GREEN PAPERS	412	77 ✓
5010891064215	RIZLA SLIM FILTERS	414	297 ✓
5000226604964	SWAN COMBI PACK	469	0
5000226611962	SWAN COMBI PACK	469	990 ✓
50226894	SWAN EXTRA SLIM FILT	414	0
5038539070008	ULTRA SLIM FILTER	414	0
00866010010	ZIG ZAG PAPERS		0
00866010020	ZIG ZAG PAPERS		0
Total			4343.000

Fi ine [TOILETRIES] TOILETRIES

04740018808	AFTER SHAVE GEL	601	3 ✓
67200880398	ALMOND BODY WASH	365	5 ✓
05610000896	ANTIPERSPIRANT W	358	0
77738925340	BLACK QS SHOE POLISH	378	5 ✓
83 400013	BODY LOTION		8 ✓
03160018402	BROWN QS SHOE POLISH	378	0
05800031329	COLGATE CAVITY	376	0
05800031319	COLGATE TOOTHPASTE	350	0
63927754861	DENTAL FLOSS	351	4 ✓
04740065867	DISPOSABLE RAZORS	386	0
03786751304	LADIES SANITARY PADS	302	5 ✓
62891501404	LADIES SANITARY TAMP	301	5 ✓
83537400114	LIP BALM	364	1 ✓
01700016132	MEN'S DEODERANT	370	0
01700027580	MEN'S DEODERANT	370	3 ✓
01700016184	MEN'S DEODORANT	370	0
87092900273	MEN'S SHOWER GEL	368	0
87' 900274	MEN'S SHOWER GEL	368	0
87' 302737	MEN'S SHOWER GEL 3IN	368	2 ✓
8391/600100	MOISTURISER CBUTTER	390	0
06230071620	MOSQUITO SPRAY	456	5 ✓
06230071944	MOSQUITO SPRAY	372	0
87092900448	MOUTHWASH	384	3 ✓
87' 900493	MOUTHWASH	384	0
84105802300	RAZORS	386	0
87092900310	SHAMPOO/CONDITIONER	388	9 ✓
05593443028	SHAVING GEL	362	7 ✓
05621999817	SUN SCREEN	367	6 ✓
84027614415	THERMAL TRAVEL MUG	720	0
05800000332	TOOTHBRUSH		0
05800000477	TOOTHBRUSH	376	0
07094212768	TOOTHBRUSH		3 ✓
6001067022558	TOOTHBRUSH	376	0
67293578135	TOOTHBRUSH	376	0
05800031048	TOOTHPASTE	350	3 ✓
06533300658	WASHING LIQUID		0
06533300667	WASHING LIQUID		0
06533300687	WASHING LIQUID		0
06533300721	WASHING LIQUID		0

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
06533300720	WASHING LIQUID CLEAN		0
84027612293	WATER BOTTLE	702	0
84027614340	WATER BOTTLE	702	0
06405590000	WET WIPES	374	13 ✓
63927739602	WET WIPES	374	0
87022302766	WOMEN'S SHOWER GEL	365	0
87022302768	WOMEN'S SHOWER GEL	365	0
Total			90.000

Fineline [TOMFORD] TOM FORD 2

88806600007	TOM FORD BLACK ORCHI	112192	0 ✓
88806607511	TOM FORD SOLEIL BLAN	225048	1 ✓
88806602395	TOM FORD VELVET ORCH	179898	1 ✓
Total			2.000

Fineline [TOMFORD1] TOM FORD1

88806600105	TOM FORD FOR MEN	112195	2 ✓
88806600779	TOM FORD GREY VETIVE	138743	1 ✓
88806603463	TOM FORD NOIR	193888	0
Total			3.000

Fineline [VERSACE] VERSACE

8411061851531	VALENTINO DONNA AQUA	216345	1 ✓
8011003825745	VCE DYLAN BLUE 100ML	203006	0
8018365500020	VCE EAU FRAICHE 50ML	103837	3 ✓
8011003809219	VCE EROS 100ML	165021	3 ✓
8011003995967	VCE POUR HOMME 100ML	117656	1 ✓
Total			8.000

Fineline [VERSACE2] VERSACE

8011003993826	VCE B CRYSTAL 90ML	104409	2 ✓
8011003818174	VCE CRYSTAL ABS 50ML	177838	0
8011003818112	VCE CRYSTAL ABSOLU	177839	2 ✓
8011003818112	VCE CRYSTAL NOIR	23781	1 ✓
8011003818112	VCE CRYSTAL NOIR	102314	0
8011003839100	VCE DYLAN BLUE FEMME	222525	0
8011003823529	VCE EROS FEMME	191023	0
8011003823536	VCE EROS FEMME	191024	0
8011003999613	VCE VANITAS 50 ML	142171	0
8011003999613	VCE WOMAN	58903	0
8011003839117	VERSACE FEMME BLUE	222526	2 ✓
Total			7.000

Fineline [VICTOR&ROLF2] VICTOR & ROLF

3605521879721	VICTOR&ROLF BONBON	178788	3 ✓
3614271497130	BONBON COUTURE	206156	1 ✓
3360374000059	VICTOR&ROLF FLOWER B	22598	2 ✓
3614271421500	FLOWERBOMB BLOOM	211755	3 ✓
3614272045873	FLOWERBOMB NECTAR	224492	3 ✓
Total			12.000

Fineline [VICTOR&ROLF1] VICTOR & ROLF

3605521515346	VICTOR&ROLF SPICE BO	154105	0
3605521991324	SPICE BOMB FRESH	202562	2 ✓
Total			2.000

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
Fineline [VODKA] VODKA			
4601783001312	A-TEAM VODKA 750ML	756455	0
83522900050	ABSOLUT VODKA 1.14L	741153	6 ✓
6922767900062	AK47 VODKA GIFT PACK	761316	1 ✓
77768000510	ALBERTA VODKA 1.75L	53082	10 ✓
77768000521	BANFF ICE VODKA	743100	5 ✓
64915246838	CASA NOSTRA VODKA	787310	5 ✓
62704041145	CRYSTAL HEAD 50ML	783339	4 ✓
62704041141	CRYSTAL HEAD 750ML	734845	9 ✓
62704041156	CRYSTAL HEAD AURORA	780619	8 ✓
62704041157	CH MARTINI SET 750	776370	0
08310310323	FOUR 20 HEMP VODKA	783718	0
08048028000	GREY GOOSE 1.75L	713914	0
5010677850209	GREY GOOSE 750ML	772475	10 ✓
08 000283	GOOSE CHERRY 750ML	774430	9 ✓
08048028204	GOOSE CITRON 750ML	711122	4 ✓
08048028333	GREY GOOSE LA POIRE	772301	0
6278431853456	HIGH STICK VODKA 750	753630	0
06206713128	PALM BAY WATERMELON	779748	24 ✓
08200076719	SMIRNOFF BLUEBERRY	763182	14 ✓
08 077716	SMIRNOFF ELECTRIC AP	779155	6 ✓
08200077717	SMIRNOFF ELEC BERRY	779156	0
08200076723	SMIRNOFF G APPLE 750	763184	15 ✓
08200075948	SMIRNOFF ICE 4PK	755966	0
08200076725	SMIRNOFF ORANGE	763117	3 ✓
08200077985	SMIRNOFF PERPPERMINT	783944	3 ✓
08200076728	SMIRNOFF RASPBRY 750	763180	14 ✓
08200077143	SMIRNOFF LIGHT STRAW	771494	0
08200076731	SMIRNOFF VANILLA 750	763178	9 ✓
77610300026	SMIRNOFF VODKA 750ML	67	12 ✓
08200076732	SMIRNOFF WMELON 750	763187	5 ✓
08200078549	SMIRNOFF WATERMELON	801902	0
Total			176.000
Fineline [WHISKEY] WHISKEY			
5010496001844	AUCHENTOSHAN 750ML	732765	1 ✓
5010103918381	BUSHMILLS 750ML	14910	14 ✓
81153801631	BUSHMILLS 750ML	14910	0
5010103918336	BLACKBUSH 750ML	61374	17 ✓
81 801627	BLACKBUSH 750ML	61374	0
85187800007	WHISKY SKATE 750ML	745585	12 ✓
08800400488	CARIBOU CROSSING 750	741557	6 ✓
08700000725	CROWN ROYAL 750ML	1487	5 ✓
08200077157	CROWN ROYAL APPLE	768844	9 ✓
08200075448	CROWN ROYAL BLK 750	741723	8 ✓
08200076037	CROWN ROYAL MAPLE 75	753716	1 ✓
08200077587	CROWN ROYAL NORTHERN	774762	6 ✓
5010314113001	FAMOUS GROUSE 1.14L	741642	1 ✓
08800440016	FIREBALL 1.14L	757811	13 ✓
08218403876	GENTLEMAN JACK 750ML	377994	13 ✓
08218420322	GENTLEMAN JACK GIFT	795769	8 ✓
5010327325125	GLENFIDDICH 15 YR 75	728132	10 ✓
5010494560183	GLENMORANGIE 750ML	750257	1 ✓
85601100463	HARLEY DAVIDSON MOON	771031	5 ✓
08764711120	ISLE OF JURA 750ML	726820	3 ✓

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On Hand

From: BATUS General Fund Liquor Store

Bar Code	Description	VIN	Current On Hand
08218408090	JACK DANIELS 1.14L	746258	9 ✓
08218400280	JACK DANIELS 150	78287	0
08218478096	JACK DANIELS 50ML	117739	5 ✓
08218408700	JD SINGLE BARREL 750	480616	10 ✓
5011007017552	JAMESON 1.14L	741502	7 ✓
08218426945	JD LYNCHBERG LEMONAD	763564	1 ✓
08218406551	JD MASTER DISTILLER	797347	0
08218420335	JD SINGLE BARREL GIF	795770	5 ✓
08218420303	JD SOUTHERN PEACH	791184	0
08218400117	JD TENNESSEE FIRE	771127	8 ✓
08218400033	JD HONEY 750ML	185959	3 ✓
08218408097	JD TIN GIFT SET 750M	248237	5 ✓
08218400103	JD WINTER JACK	344523	8 ✓
08068600214	JIM BEAM 1.14L	743163	11 ✓
62 5362904	JOHNNIE WALKER BLACK	7880	1 ✓
62 5363106	JOHNNIE WALKER RED	743714	2 ✓
5010314102005	MACALLAN 1824 GOLD	756702	9 ✓
08854401675	SOUTHERN COMFORT	748826	8 ✓
77482700067	SWEET SIPPIN 750ML	738379	9 ✓
Total			234.000

Fineline [WHITEWINE] WHITEWINE

01235400194	19 CRIMES CHARDONNAY	796003	1 ✓
08500001668	BAREFOOT MOSCATO	733694	11 ✓
08500001443	BAREFOOT PINOT GRIGI	725306	5 ✓
08500001444	BFT PINOT GRIGIO 750	723440	8 ✓
78585970104	BLACK TOWER 1.5L	336529	0
08500000704	C ROSSI CALIFORNIA W	72041	3 ✓
3700067800045	FAT BASTARD CHARDONN	563130	11 ✓
6001108015457	FLAT RF PINOT GRIGIO	727356	8 ✓
62065401842	INNISKILLIN ICEWINE	983551	1 ✓
01235408782	LIN BIN 85 P GRIGIO	715178	12 ✓
8437014256024	LOLEA WHITE SANGRIA	765188	2 ✓
08 2073630	M BAY SAUV BLANC 750	717109	15 ✓
94 49816622	OB PINOT GRIGIO 750	752415	6 ✓
94 49802601	OB SAUV BLANC 750ML	316570	16 ✓
08600300269	MONDAVI P GRIGIO 750	755936	2 ✓
4008005043271	VIMY SAUV BLANC	784142	1 ✓
09813755757	WB CHARDONNAY 750ML	226860	0
08 386186	WOODBIDGE SAUV BLAN	40501	12 ✓
Total			114.000

Grand Total**10316**

ITEM COUNT
COST PRICE
SALE PRICE

164842.7

CAT	ITEM	SOH 28/2/19	TOTAL COST
ACCESSORIES	BOTTLE OPENER	46	47.794
ACCESSORIES	CORKSCREW	0	0
ACCESSORIES	INNER TUBE 27.5MM	24	139.44
ACCESSORIES	INNER TUBE 40MM	0	0
ACCESSORIES	LIGHTER	0	0
ACCESSORIES	MINI LIGHTER	10	13.1
ACCESSORIES	MINI SHOE SHINE KIT	0	0
ACCESSORIES	PLAYING CARD	1	1.63
ACCESSORIES	PLAYING CARDS 2 PACK	0	0
BEER	BECK'S 6 PACK	4	46.64
BEER	BOOMTOWN LAGER	4	48.952
BEER	CORONA 12 PACK	6	145.41
BEER	CORONA 6 PACK	0	0
BEER	FOSTERS 12 PACK	0	0
BEER	GUINNESS 4 PACK	0	0
BEER	HOFBRAU ORIGINAL BIER	0	0
BEER	KROMBACHER 6 PACK	5	58.725
BEER	MH BREW MIXED 6 PACK	0	0
BEER	MHBREWCO TWIN CITY	6	73.632
BEER	PERONI	4	100.1
BEER	SIN BIN RED ALE	4	48.972
BEER	STELLA ARTOIS 6 PACK	5	68.935
BEER	WARSTEINER 6 PACK	8	96.704
BRANDY	ASBACH BRANDY 750ML	11	234.509
BRANDY	COURVOISIER VS 750ML	12	321.372
BRANDY	HENNESSY VS 750ML	16	561.888
CHAMPAGNE	MOET & CHANDON 750ML	10	433.97
CHAMPAGNE	POL ROGER	4	179.308
CHAMPAGNE	TAITTINGER 750ML	4	175.092
CHAMPAGNE	VEUVE CLIQUOT 750ML	5	394.3
CHAMPAGNE	VEUVE CLIQUOT ROSE	9	524.853
CIDER	MAGNERS ORIGINAL	24	83.52
CIDER	MAGNERS PEAR 4 PACK	2	21.822
CIDER	REKLIG MANGO/RASPBERRY	25	70.925
CIDER	REKORDERLIG S/L 500ML	4	7.716
CIDER	RKDLIG WILD BERRIES	0	0
CIDER	STRONGBOW 4 PACK	0	0
CIDER	STRONGBOW DARKFRUIT	0	0
CIDER	WESTONS 4 PACK	0	0
CIGS	AMBER LEAF 250G		0
CIGS	AMBER LEAF 50G	244	976
CIGS	B&H GOLD	275	11000
CIGS	CAFÉ CRÈME CIGARS	427	2626.05
CIGS	DRUM TOBACCO 50G	1162	5763.52

ITEM COUNT
COST PRICE
SALE PRICE

164842.7

CAT	ITEM	SOH 28/2/19	TOTAL COST
CIGS	EMBASSY NO1 200	5	187.5
CIGS	GOLDEN VIRGINIA 250G	5	0
CIGS	GOLDEN VIRGINIA 50G	1568	663.264
CIGS	L&B GOLD	126	4284
CIGS	L&B SILVER	1833	62322
CIGS	MARLBORO GOLD	383	13979.5
CIGS	MAYFAIR	283	7980.6
CIGS	REGAL KING SIZE	22	789.8
CIGS	SILK CUT 200		0
CIGS	SILK CUT PURPLE	174	5829
CIGS	SILK CUT ULTRA	52	1742
CIGS	SUPERKINGS 200	27	980.1
CIGS	SWAN COMBI PACK	990	722.7
GIN	BOMBAY SAPPHIRE 1.14L	4	105.972
GIN	DIXONS GIN INFUSION	47	131.553
GIN	EAU CLAIRE CHERRY GIN	2	69.28
GIN	EAU CLAIRE GIN & TONIC	17	191.386
GIN	EAU CLAIRE PARLOUR		0
GIN	EDINBURGH RASPBERRY	3	101.703
GIN	EDING PLUM/VANILLA		0
GIN	ELDERFLOWER GIN	2	49.834
GIN	GORDONS GIN 1.14L	8	177.904
GIN	GRAPEFRUIT GIN SODA	5	53.3
GIN	HAYMANS SLOE GIN	6	136.788
GIN	HENDRICKS GIN 750ML	6	164.46
GIN	LONG TABLE CUCUMBER	5	150.95
GIN	PARK DISTILLERY GIN	8	300.112
GIN	POMEGRAN & ROSE GIN		0
GIN	PRICKLY PEAR GIN	6	0
GIN	RHUBARB AND GINGER		0
GIN	STRAWBERRY GIN	6	181.656
GIN	TANQUERAY COPA GIFT		0
GIN	TANQUERAY GIN 750ML	2	35.944
GIN	ZING 72 GIFT SET		0
SPIRITS	ABSINTHE GIFT SET		0
SPIRITS	BAILEYS 1.14L		0
SPIRITS	BAILEYS ALMANDE		0
SPIRITS	BAILEYS ORIGINAL 750ML	15	335.76
SPIRITS	BAILEYS SALTED CARAMEL	12	275.868
SPIRITS	BAILEYS STRAWBERRIES	2	45.928
SPIRITS	BAILEYS VANILLA & CI	8	183.712
SPIRITS	BARTELS EXOTIC BERRY	3	24.072
SPIRITS	BARTELS FUZZY NAVEL	1	8.024
SPIRITS	BARTELS MARGARITA	6	0

ITEM COUNT
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CAT	ITEM	SOH 28/2/19	TOTAL COST
SPIRITS	BARTELS MOJITO	3	24.072
SPIRITS	BARTELS PINA COLADA		0
SPIRITS	BUTTER RIPPLE SCHNAP	13	190.892
SPIRITS	CABOT MAPLE CREAM	6	105.774
SPIRITS	COWBAY HAT TEQUILLA	5	259.34
SPIRITS	COWBOY BOOT WITH STA	7	463.449
SPIRITS	DISARONNO 1.14L	0	0
SPIRITS	DISARONNO GIFT PACK	0	0
SPIRITS	JAGERMEISTER 750ML	5	106.6
SPIRITS	JOSE CUERVO TEQUILA	12	276.552
SPIRITS	LUXARADO AMARETTO	9	221.067
SPIRITS	MCGUINNESS CHERRY	5	70.05
SPIRITS	PEACH SCHNAPPS 750	2	34.398
SPIRITS	PIMMS NO 1 750ML	9	165.492
PHONE	\$10 PHONE CARD	34	306
PHONE	\$20 PHONE CARD	65	1235
PHONE	\$5 PHONE CARD	8	32
PORT	CROFT RUBY PORT	11	208.538
PORT	GRAHAMS 10 YEAR 750ML	7	209.447
PORT	QUINTA DELAROSA 20YR		0
PORT	TAYLOR 10YR TAWNY	16	425.616
PORT	TAYLOR L VINTAGE 750ML		0
PORT	TAYLORS WHITE PORT		0
PRINT	BATUS T-SHIRT		0
PRINT	LAPEL PIN	1	14.55
PRINT	PRINTED TEDDY	6	19.38
PRINT	TIE	42	973.56
RED	1884 RESERVADO MALBE	10	128.34
RED	19 CRIMES CAB SAUV	8	109.416
RED	BAREFOOT SWEET RED		0
RED	CHATEAUNEUF DU PAPE	11	0
RED	FAT BASTARD PINOT	6	67.938
RED	GALLO FAMILY CAB SAV	8	105.072
RED	GALLO FAMILY PINOT N	3	22.191
RED	JOHNNY Q SHIRAZ 750ML	8	77.848
RED	OYSTER BAY MERLOT	6	72.714
RED	PALACIO RIOJA 750ML	15	167.19
RED	PTURTLE CAB SAUV 750	9	71.109
RED	SANGRIA 1.5L		0
RED	SAWMILL CREEK MERLOT	9	66.798
RED	VIMY BORDEAUX ROUGE		0
RED	WB YLABEL SHIRAZ		0
RED	WOODBIDGE CAB SAUV	8	76.328
ROSE	BFT W ZINFANDEL 1.5L	13	153.27

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CAT	ITEM	SOH 28/2/19	TOTAL COST
ROSE	BFT W ZINFANDEL 750ML	10	74.01
ROSE	BOONES SBERRY ROSE		0
ROSE	MAD HOUSEWIFE PINK	5	62.455
ROSE	PURE ROSE		0
RUM	BICARDI RASPBERRY	12	0
RUM	BICARDI WHITE 1.14L	3	71.127
RUM	CAPTAIN MORGAN 1.14L	11	329.692
RUM	DEADHEAD RUM	5	270.41
RUM	DEADHEAD RUM 50ML	42	309.12
RUM	HAVANA CLUB 750ML	7	162.078
RUM	KRAKEN 750ML	11	244.475
RUM	LONDON DOCK RUM		0
RUM	MALIBU	2	35.774
RUM	MNT GAY ECLIPSE RUM	8	136.104
RUM	MORGAN BLACK 750ML	17	363.341
RUM	MORGAN PRIVATE 750ML	16	365.744
RUM	MORGAN'S SILVER 750ML	6	115.416
RUM	PUMPKIN FACE RUM		0
RUM	SAILOR JERRY 1.14L	3	91.404
RUM	SAILOR JERRY 750ML		0
SHERRY	CROFT ORIGINAL		0
SHERRY	HARVEYS BRISTOL CREAM	2	34.068
SPARKLING	BAREFOOT BUBBLY PINK	9	77.607
SPARKLING	BAREFOOT BUBBLY PINO	12	99.696
SPARKLING	PROSECCO 750ML	14	165.158
TOILET	AFTER SHAVE GEL	3	0
TOILET	BODY LOTION	8	10.48
TOILET	BODYWASH ALMOND	5	6.55
TOILET	LIP BALM	1	1.31
TOILET	MEN'S DEODERANT	3	10.95
TOILET	MEN'S SHOWER GEL 3IN1	2	2.62
TOILET	MOISTURISER CBUTTER		0
TOILET	MOSQUITO SPRAY	5	34.95
TOILET	MOUTHWASH	3	3.93
TOILET	RAZORS		0
TOILET	RIZLA GREEN PAPERS	77	5.698
TOILET	RIZLA SLIM FILTERS	297	102.762
TOILET	SHAMPOO/CONDITIONER	9	11.79
TOILET	SHAVING GEL	7	17.92
TOILET	SUN SCREEN	6	39.9
TOILET	THERMAL TRAVEL MUG		0
TOILET	TOOTHBRUSH	3	3.93
TOILET	TOOTHPASTE	3	2.76
TOILET	WASHING LIQUID		0

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CAT	ITEM	SOH 28/2/19	TOTAL COST
TOILET	WASHING LIQUID CLEAN		0
TOILET	WATER BOTTLE		0
TOILET	WET WIPES	13	17.03
TOILET	WOMEN'S SHOWER GEL		0
VODKA	ABSOLUT VODKA 1.14L	6	156.972
VODKA	AK47 VODKA GIFT PACK	1	19.738
VODKA	ALBERTA VODKA 1.75L	10	306.32
VODKA	BANFF ICE VODKA	5	109.83
VODKA	CASA NOSTRA VODKA	5	187.18
VODKA	CRYSTAL HEAD 50ML	4	22.176
VODKA	CRYSTAL HEAD 750ML	9	301.428
VODKA	CRYSTAL HEAD AURORA	8	394.152
VODKA	FOUR 20 HEMP VODKA		0
VODKA	GOOSE CHERRY 750ML	9	308.682
VODKA	GOOSE CITRON 750ML	4	137.392
VODKA	GREY GOOSE 1.75L		0
VODKA	GREY GOOSE 750ML	10	340.6
VODKA	GREY GOOSE LA POIRE		0
VODKA	HIGH STICK VODKA		0
VODKA	PALM BAY WATERMELON	24	72.336
VODKA	SMIRNOFF BLUEBERRY	14	249.55
VODKA	SMIRNOFF ELEC BERRY		0
VODKA	SMIRNOFF ELECTRIC AP	6	88.956
VODKA	SMIRNOFF G APPLE 750ML	15	274.38
VODKA	SMIRNOFF ICE 4 PACK		0
VODKA	SMIRNOFF LIGHT STRAW		0
VODKA	SMIRNOFF ORANGE	3	55.032
VODKA	SMIRNOFF PEPPERMINT	3	53.424
VODKA	SMIRNOFF RASPBERRY	14	251.286
VODKA	SMIRNOFF VANILLA	9	161.1
VODKA	SMIRNOFF VODKA 750ML	12	200.4
VODKA	SMIRNOFF WATERMELON	5	89.855
WHISKEY	AUCHENTOSHAN 750ML	1	37.724
WHISKEY	BLACKBUSH 750ML	17	412.301
WHISKEY	BUSHMILLS 750ML	14	154.308
WHISKEY	CARIBOU CROSSING 750ML	6	378.318
WHISKEY	CROWN ROYAL 750ML	5	106.825
WHISKEY	CROWN ROYAL APPLE	9	201.825
WHISKEY	CROWN ROYAL BLK 750ML	8	202.488
WHISKEY	CROWN ROYAL MAPLE 750ML	1	21.963
WHISKEY	CROWN ROYAL NORTHERN	6	146.814
WHISKEY	FAMOUS GROUSE 1.14L	1	27.557
WHISKEY	FIREBALL 1.14L	13	341.237
WHISKEY	GENTLEMAN JACK	13	340.483

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CAT	ITEM	SOH 28/2/19	TOTAL COST
WHISKEY	GENTLEMAN JACK GIFT	8	225.832
WHISKEY	GLENFIDDICH 15YR 750ML	10	532.63
WHISKEY	GLENMORANGIE 750ML	1	45.556
WHISKEY	HARLEY DAVIDSON MOON	5	85.37
WHISKEY	ISLE OF JURA 750ML	3	161.814
WHISKEY	JACK DANIELS 1.14L	9	292.338
WHISKEY	JACK DANIELS FAMILY		0
WHISKEY	JACK DANIELS 50ML	5	11.835
WHISKEY	JAMESON 1.14L	7	225.89
WHISKEY	JD HONEY 750ML	3	69.681
WHISKEY	JD LYNCHBERG LEMONADE	1	11.422
WHISKEY	JD MASTER DISTILLER		0
WHISKEY	JD SINGLE BARREL 750ML	10	353.92
WHISKEY	JD SINGLE BARRELL GIFT SET	5	185.94
WHISKEY	JD SOUTHERN PEACH		0
WHISKEY	JD TENNESSEE FIRE	8	177.608
WHISKEY	JD TIN GIFT SET 750ML	5	83.425
WHISKEY	JD WINTER JACK	8	135.816
WHISKEY	JIM BEAM 1.14L	11	277.464
WHISKEY	JOHNNIE WALKER BLACK	1	34.886
WHISKEY	JOHNNIE WALKER RED	2	59.878
WHISKEY	MCALLAN 1824 GOLD	9	412.587
WHISKEY	SOUTHERN COMFORT	8	209.096
WHISKEY	SWEET SIPPIN 750ML	9	194.859
WHISKEY	WHISKEY SKATE 750ML	12	372
WHITE	19 CRIMES CHARDONNAY	1	13.295
WHITE	BAREFOOT MOSCATO	11	83.886
WHITE	BAREFOOT PINOT GRIGIO	5	68.295
WHITE	BFT PINOT GRIGIO 750ML	8	36.64
WHITE	C ROSSI CALIFORNIA	3	34.806
WHITE	FAT BASTARD CHARDONNEY	11	130.592
WHITE	FLAT RF PINOT GRIGIO	8	77.568
WHITE	INNISKILLIN ICEWIN	1	23.456
WHITE	LIN BIN 85 P GRIGIO	12	95.34
WHITE	LOLEA WHITE SANGRIA	2	18.962
WHITE	M BAY SAUV BLANC 750	15	148.92
WHITE	MONDAVI P GRIGIO 750ML	2	19.83
WHITE	OB PINOT GRIGIO 750ML	6	69.954
WHITE	OB SAUV BLANC 750ML	16	188.896
WHITE	VIMY SAUV BLANC	1	0
WHITE	WB CHARDONNAY 750ML		0
WHITE	WOODBIDGE SAUV BLAN	12	110.004
PERFUME	PERFUME	344	17200