

Fishbowl Bikes Sales by Vendor Report

Date Range: All

Vendor Name	Part	Description	Beginning Qty On Hand	Ending Qty On Hand	Qty on Open PO	Qty Sold	Unit Cost	Extended Cost	Unit Price	Extended Price	Gross Margin
Kevin's Cables	B101	Discount Brake Cables		77	179	25	\$ 6.91	\$ 34.55	\$ 100.00	\$ 500.00	\$ 465.45
		Subtotal for Kevin's Cables:						\$ 34.55		\$ 500.00	\$ 465.45
Brent's Bicycle Brakes	B201	Premium Brake Cables		148	210	209	\$ 320.44	\$ 1,747.69	\$ 913.75	\$ 5,157.50	\$ 3,409.81
Brent's Bicycle Brakes	BP100	Quality Brake Pads		212	293	5	\$ 12.82	\$ 64.08	\$ 12.00	\$ 60.00	-\$ 4.08
		Subtotal for Brent's Bicycle Brakes:						\$ 1,811.77		\$ 5,217.50	\$ 3,405.73
Jill's Energy Source	BTY100	Battery Pack		50		5	\$ 21.09	\$ 105.46	\$ 100.00	\$ 500.00	\$ 394.54
		Subtotal for Jill's Energy Source:						\$ 105.46		\$ 500.00	\$ 394.54
Chuck's Chain Shop	C202	Multi Speed Chain		75	188	1	\$ 15.33	\$ 15.33	\$ 26.00	\$ 26.00	\$ 10.67
Chuck's Chain Shop	CR200	7 Speed Chain Ring		125	247	10	\$ 11.42	\$ 114.22	\$ 27.00	\$ 270.00	\$ 155.78
		Subtotal for Chuck's Chain Shop:						\$ 129.55		\$ 296.00	\$ 166.45
Rocky Mountain Bikes	ACB01	Accessories - Bike Bell		10	217	81	\$ 38.44	\$ 383.27	\$ 39.75	\$ 401.25	\$ 17.98
		Subtotal for Rocky Mountain Bikes:						\$ 383.27		\$ 401.25	\$ 17.98
Mike's Bikes	F202	Access Creater Frame		145	178	3	\$ 73.64	\$ 110.46	\$ 170.00	\$ 255.00	\$ 144.54
		Subtotal for Mike's Bikes:						\$ 110.46		\$ 255.00	\$ 144.54
Callahan Auto Parts	iTrack	Tracking Edge 705		45		5	\$ 225.00	\$ 225.00	\$ 375.00	\$ 375.00	\$ 150.00
		Subtotal for Callahan Auto Parts:						\$ 225.00		\$ 375.00	\$ 150.00
Jill's Energy Source	PB100	Energy Boost Power Bar		54		200	\$ 2.45	\$ 244.71	\$ 36.88	\$ 590.00	\$ 345.29
		Subtotal for Jill's Energy Source:						\$ 244.71		\$ 590.00	\$ 345.29
Mike's Bikes	RF100	Replacement Reflector		7		1	\$ 0.30	\$ 0.30	\$ 0.50	\$ 0.50	\$ 0.20
Mike's Bikes	D100	Basic Derailleur		211	211	8	\$ 28.74	\$ 71.96	\$ 70.80	\$ 184.80	\$ 112.84
Mike's Bikes	D200	Permium Derailleur		104	230	6	\$ 74.25	\$ 74.25	\$ 120.75	\$ 120.75	\$ 46.50
Mike's Bikes	TR29EX	Mountain Tire - 29" Extreme		128	106	1	\$ 9.79	\$ 9.79	\$ 13.00	\$ 13.00	\$ 3.21
Mike's Bikes	ACWB02	Accessories - Water Bottle		101	152	30	\$ 33.54	\$ 167.71	\$ 150.00	\$ 750.00	\$ 582.29
		Subtotal for Mike's Bikes:						\$ 324.01		\$ 1,069.05	\$ 745.04
Cyclery Connection	CK200	Alloy Multi-Speed Crankset		55	153	1	\$ 88.04	\$ 88.04	\$ 155.00	\$ 155.00	\$ 66.96
		Subtotal for Cyclery Connection:						\$ 88.04		\$ 155.00	\$ 66.96
A&B Distribution	H100	Basic Bike Helmet		45		18	\$ 243.74	\$ 398.74	\$ 330.00	\$ 540.00	\$ 141.26

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		Subtotal for A&B Distribution:						\$ 398.74		\$ 540.00	\$ 141.26
Kevin's Cables	B202	Medium Grade Brake Cables		43	206	9	\$ 70.11	\$ 79.07	\$ 120.00	\$ 135.00	\$ 55.93
Kevin's Cables	B203	Basic Brake Cables		67	215	78	\$ 87.29	\$ 489.46	\$ 140.00	\$ 780.00	\$ 290.54
		Subtotal for Kevin's Cables:						\$ 568.53		\$ 915.00	\$ 346.47
Callahan Auto Parts	iMount	GPS Bike Mount		25							
		Subtotal for Callahan Auto Parts:									
Chuck's Chain Shop	CR100	6 Speed Chain Ring		144	197						
		Subtotal for Chuck's Chain Shop:									
Cyclery Connection	CK100	Alloy Single Speed Crankset		37	206						
		Subtotal for Cyclery Connection:									
Jill's Energy Source	LED002	Small LED tail light		121							
Jill's Energy Source	LI100	Bikers lighting system for cycling safety		60							
		Subtotal for Jill's Energy Source:									
Johnson Manufacturing	LP100	Custom License Plate		179							
		Subtotal for Johnson Manufacturing:									
Mike's Bikes	HB100	Profile Handle Bars		17	129						
Mike's Bikes	HB200	Pro Range Handle Bars		64	157						
Mike's Bikes	PM100	Entry Bike Pump		52	211						
Mike's Bikes	P100	High Efficiency Pedals		151	262						
Mike's Bikes	S100	Comfort Saddle		123	87						
Mike's Bikes	S200	Performance Saddle		313	243						
Mike's Bikes	TR700C	Road Performance Tire - 700c X 23mm		207	148						
Mike's Bikes	RF201	Various Reflectors		56							
		Subtotal for Mike's Bikes:									
		Grand Total:						\$ 4,424.09		\$ 10,813.80	\$ 6,389.71