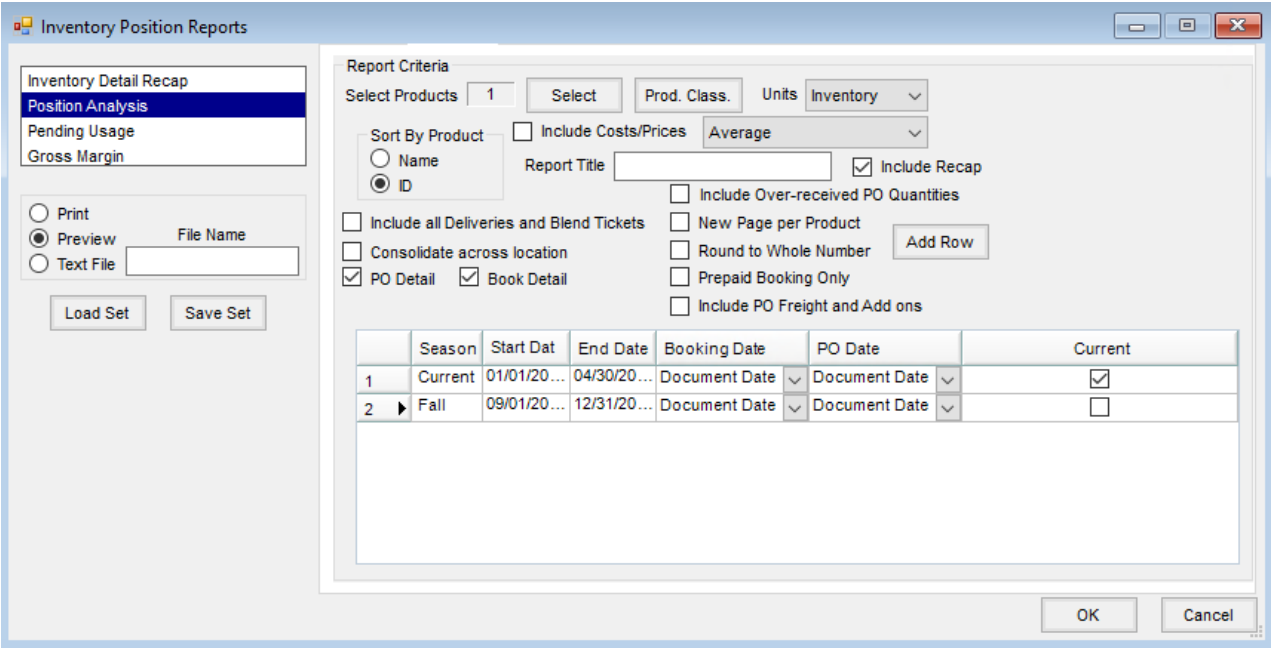


Position Analysis Report

Last Modified on 03/12/2024 9:42 am CDT

The Position Analysis report is available at *Accounting Reports / Inventory / Inventory Position*. This report helps determine the net inventory position on Products (approximates an amount available for sale) and values that inventory. It also assists in forecasting future seasons.

Report Selection Screen



Seasons may be defined for this report. If a season is not defined, the report is processed with all Bookings, Delivery Tickets, Blend Tickets, and Purchase Orders and is considered the current season. The defined seasons may be contiguous, but may not overlap. Select **Add Row** then establish a *Start Date* and *End Date* based off the *Document, Start, or Expiration Date* of the Bookings and Purchase Orders. If defining seasons, one season may be marked as *Current*.

With *Include Costs/Prices* option is selected, costs and prices will be included on the report.

Selecting the *Include Recap* option displays *PO Detail, Book Detail* and *Include PO Freight and Add ons* options. Selecting *PO Detail, Book Detail* or *PO Freight and Add ons* adds the following to the report:

- **PO Detail** – This displays the quantity and date of POs included in the *On Order* column.
- **Book Detail** – This displays the quantity and date of Bookings included in the *Booked* column.
- **Include PO Freight and Add-ons** – Applicable amounts included in the *Unit Cost* are displayed.

Report Headings

Position Analysis

Sorted By Product ID

<u>Season</u>	<u>Location</u>	<u>On Hand</u>	<u>Unit Cost</u>	<u>Extension</u>	<u>On Order</u>	<u>Unit Cost</u>	<u>Extension</u>	<u>Booked</u>	<u>Unit Price</u>	<u>Extension</u>	<u>Net Position</u>	<u>Unit</u>
DEKALB 55-20 SS AF (D5520AF)												
Current - 01/01/2022 - 04/30/2023												
	00MAIN	215.000	180.68	38,846.20	70.000	180.68	12,647.60	75.000	205.53	15,415.00	210.000	Bags
		215.000	180.68	38,846.20	70.000	180.68	12,647.60	75.000	205.53	15,415.00	210.000	Bags
Fall - 09/01/2022 - 12/31/2022												
	00MAIN				50.000	183.00	9,150.00	45.000	206.00	9,270.00	5.000	Bags
					50.000	183.00	9,150.00	45.000	206.00	9,270.00	5.000	Bags
Total for DEKALB					120.000	181.65	21,797.60	120.000	205.71	24,685.00	215.000	Bags
Grand Total					120.000	181.65	21,797.60	120.000	205.71	24,685.00	215.000	Bags

RECAP

Booked (Includes Book Detail)

Current - 01/01/2023 - 04/30/2023

DEKALB 55-20 SS AF

CDeK00	1200137	02/21/2023	20.00	\$207.00	Bags
CDeK00	1200170	02/25/2023	55.00	\$205.00	Bags

Total for CDeK00 75.00 \$205.53 Bags

Total for DEKALB 55-20 SS AF 75.00 \$205.53 Bags

Season Total 75.00 \$205.53

Fall - 09/01/2022 - 12/31/2022

DEKALB 55-20 SS AF

CDeK00	1200171	12/15/2022	45.00	\$206.00	Bags
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Total for CDeK00 45.00 \$206.00 Bags

Total for DEKALB 55-20 SS AF 45.00 \$206.00 Bags

Season Total 45.00 \$206.00

On Order (Includes On Order Detail)

Current - 01/01/2023 - 04/30/2023

DEKALB 55-20 SS AF

CDeK00	120008	01/08/2023	70.00	\$180.68	Bags
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Total for CDeK00 70.00 \$180.68 Bags

Total for DEKALB 55-20 SS AF 70.00 \$180.68 Bags

Season Total 70.00 \$180.68

Fall - 09/01/2022 - 12/31/2022

The following are descriptions of content included under each report heading on the Position Analysis report:

- **Season** – The defined season name followed by the date range in parentheses is displayed.
- **Location** – The ID of each Location to which the Product belongs is displayed.
- **On Hand** – For the season marked as *Current*, this displays the amount on hand for that Product in that Location. All other seasons do not display an *On Hand* amount.
- **Unit Cost** – For the season marked as *Current*, this displays the cost of the Product in that Location. The cost defined here is selected in the *Report Criteria* area when setting up the report. All other seasons do not display a *Unit Cost*.
- **Extension** – For the season marked as *Current*, this is the *Amount On Hand in Inventory Units * Unit Cost / Billing Divisor*. All other seasons, do not display an *Extension*.
- **On Order** – The quantity of that Location's Product unreceived on Purchase Orders for that season displays here. In addition, the quantity and date of POs display if the *PO Detail* option was selected.
- **Unit Cost** – For each of the Purchase Orders, multiply the quantity by the Purchase Order cost, add those extensions, and divide by the total *On Order* quantity. In addition, selecting *Include PO Freight and Add ons* adds the applicable amounts to the Unit Cost.
- **Extension** – This is the *On Order quantity in Inventory Units * Unit Cost column / Billing Divisor*.

- **Booked** – For the season marked as *Current*, this is the open quantity on Bookings for that season minus the loaded unprocessed Delivery Ticket and Blend Ticket quantities where the Product is also booked. For all other seasons, this is the open quantity on Bookings for that season. In addition, the quantity and date of Bookings display if *Book Detail* was selected.
- **Unit Price** – For each open Booking in that season, the Unit Price is found by multiplying the open quantity by the booked price, adding these, and dividing by the total open quantity. Deliveries are not included.
- **Extension** – This equals the *Booked quantity in Inventory Units * Unit Price column / Billing Divisor*.
- **Net Position** – Add the *On Hand* column and the *On Order* column, then subtract the *Booked* column.
- **Units** – This displays the Product's Inventory Unit, Billing Unit, Package Unit, Lbs, or Tons depending on the unit selected in the *Report Criteria* area when setting up the report.