

## Inventory List

### Nutrimetics & Avalla

Product ID	Description	Units	Retail Unit Price	Retail Total Value	Wholesale Unit Price	Wholesale Total Value
<b>Skin Care</b>		<b>929</b>		<b>\$14,803.00</b>		<b>\$ 5,399.54</b>
	Ultra Care C10 Firming Serum	72	\$50.00	\$3,600.00	\$ 17.00	\$ 1,224.00
	Ultra Care Anti-Wrinkle Retinol Serum	48	\$55.00	\$2,640.00	\$ 17.00	\$ 816.00
	Defense Age Prevention Face Crème	9	\$65.00	\$585.00	\$ 22.10	\$ 198.90
	Line Prime Instant Wrinkle Filler	60	\$40.00	\$2,400.00	\$ 13.60	\$ 816.00
	<b>Subtotal</b>	<b>189</b>		<b>\$9,225.00</b>	<b>34%</b>	<b>\$ 3,054.90</b>
	Mineral Clay Masque	104	\$32.00	\$3,328.00	\$ 12.16	\$ 1,264.64
	<b>Subtotal</b>	<b>104</b>		<b>\$3,328.00</b>	<b>38%</b>	<b>\$ 1,264.64</b>
	Balancing Moisturizing Gel	15	\$45.00	\$675.00	\$ 21.60	\$ 324.00
	Shine Control Cleansing Gel	35	\$45.00	\$1,575.00	\$ 21.60	\$ 756.00
	<b>Subtotal</b>	<b>636</b>		<b>\$2,250.00</b>	<b>48%</b>	<b>\$ 1,080.00</b>
<b>Foundation</b>		<b>2,932</b>		<b>\$102,916.00</b>		<b>\$ 39,978.45</b>
	Anti Age Ultra Firm Foundation with Vit C & E Cinnamon	61	\$45.00	\$2,745.00	\$ 14.40	\$ 878.40
	Anti Age Ultra Firm Foundation with Vit C & E Cappuccino	6	\$45.00	\$270.00	\$ 14.40	\$ 86.40
	<b>Subtotal</b>	<b>67</b>		<b>\$3,015.00</b>	<b>32%</b>	<b>\$ 964.80</b>
	Velvet Finish Wet & Dry Foundation Dark	104	\$28.00	\$2,912.00	\$ 10.08	\$ 1,048.32
	<b>Subtotal</b>	<b>104</b>		<b>\$2,912.00</b>	<b>36%</b>	<b>\$ 1,048.32</b>
	Mineralized Matte Oil-Free Foundation Caramel	320	\$45.00	\$14,400.00	\$ 17.10	\$ 5,472.00
	Mineralized Matte Oil-Free Foundation Cocoa	332	\$45.00	\$14,940.00	\$ 17.10	\$ 5,677.20
	Mineralized Matte Oil-Free Foundation Marzipan	480	\$45.00	\$21,600.00	\$ 17.10	\$ 8,208.00
	Mineralized Matte Oil-Free Foundation Praline	280	\$45.00	\$12,600.00	\$ 17.10	\$ 4,788.00
	<b>Subtotal</b>	<b>1,412</b>		<b>\$63,540.00</b>	<b>38%</b>	<b>\$ 24,145.20</b>
	Beauty Veil Liquid Foundation Natural Tint	23	\$25.00	\$575.00	\$ 11.00	\$ 253.00
	Beauty Veil Liquid Foundation Neutral Glow	6	\$25.00	\$150.00	\$ 11.00	\$ 66.00
	Beauty Veil Liquid Foundation Rich Rachelle	0	\$25.00	\$0.00	\$ 11.00	\$ -
	Beauty Veil Liquid Foundation Cool Rachelle	77	\$25.00	\$1,925.00	\$ 11.00	\$ 847.00
	Beauty Veil Liquid Foundation Warm Beige	17	\$25.00	\$425.00	\$ 11.00	\$ 187.00
	<b>Subtotal</b>	<b>123</b>		<b>\$3,075.00</b>	<b>44%</b>	<b>\$ 1,353.00</b>
	Foundation Silk Anti-Age Firming Marzipan	16	\$30.00	\$480.00	\$ 10.50	\$ 168.00
	Foundation Silk Anti-Age Firming Caramel	177	\$30.00	\$5,310.00	\$ 10.50	\$ 1,858.50
	Foundation Silk Anti-Age Firming Cocoa	199	\$30.00	\$5,970.00	\$ 10.50	\$ 2,089.50
	Foundation Silk Anti-Age Firming Praline	112	\$30.00	\$3,360.00	\$ 10.50	\$ 1,176.00
	<b>Subtotal</b>	<b>504</b>		<b>\$15,120.00</b>	<b>35%</b>	<b>\$ 5,292.00</b>
	Avalla Liquid Mineral Foundation Desert Sand	9	\$25.00	\$225.00	\$ 12.00	\$ 108.00
	Avalla Liquid Mineral Foundation Rich Beige	14	\$25.00	\$350.00	\$ 12.00	\$ 168.00
	<b>Subtotal</b>	<b>23</b>		<b>\$575.00</b>	<b>48%</b>	<b>\$ 276.00</b>
	Sheer Tint Make-up Light	137	\$21.00	\$2,877.00	\$ 9.87	\$ 1,352.19
	Sheer Tint Make-up Medium	98	\$21.00	\$2,058.00	\$ 9.87	\$ 967.26
	Sheer Tint Make-up Dark	464	\$21.00	\$9,744.00	\$ 9.87	\$ 4,579.68
	<b>Subtotal</b>	<b>699</b>		<b>\$14,679.00</b>	<b>47%</b>	<b>\$ 6,899.13</b>
<b>Lips</b>		<b>15,832</b>		<b>\$288,650.00</b>		<b>\$ 123,773.80</b>
	Brilliant Shine Lip Colour - Almond	834	\$18.00	\$15,012.00	\$ 7.20	\$ 6,004.80
	Brilliant Shine Lip Colour - Berry	78	\$18.00	\$1,404.00	\$ 7.20	\$ 561.60
	Brilliant Shine Lip Colour - Candy	664	\$18.00	\$11,952.00	\$ 7.20	\$ 4,780.80
	Brilliant Shine Lip Colour - Caramel	626	\$18.00	\$11,268.00	\$ 7.20	\$ 4,507.20
	Brilliant Shine Lip Colour - Cherry	730	\$18.00	\$13,140.00	\$ 7.20	\$ 5,256.00
	Brilliant Shine Lip Colour - Champagne	680	\$18.00	\$12,240.00	\$ 7.20	\$ 4,896.00
	Brilliant Shine Lip Colour - Cocoa	231	\$18.00	\$4,158.00	\$ 7.20	\$ 1,663.20
	Brilliant Shine Lip Colour - Espresso	141	\$18.00	\$2,538.00	\$ 7.20	\$ 1,015.20
	Brilliant Shine Lip Colour - Guava	72	\$18.00	\$1,296.00	\$ 7.20	\$ 518.40
	Brilliant Shine Lip Colour - Grape Raisin	962	\$18.00	\$17,316.00	\$ 7.20	\$ 6,926.40
	Brilliant Shine Lip Colour - Hazelnut	261	\$18.00	\$4,698.00	\$ 7.20	\$ 1,879.20
	Brilliant Shine Lip Colour - Mandarin	1,035	\$18.00	\$18,630.00	\$ 7.20	\$ 7,452.00
	Brilliant Shine Lip Colour - Primrose	500	\$18.00	\$9,000.00	\$ 7.20	\$ 3,600.00
	Brilliant Shine Lip Colour - Raspberry	600	\$18.00	\$10,800.00	\$ 7.20	\$ 4,320.00
	Brilliant Shine Lip Colour - Rich Ruby	580	\$18.00	\$10,440.00	\$ 7.20	\$ 4,176.00
	Brilliant Shine Lip Colour - Rose	907	\$18.00	\$16,326.00	\$ 7.20	\$ 6,530.40
	Brilliant Shine Lip Colour - Salsa	826	\$18.00	\$14,868.00	\$ 7.20	\$ 5,947.20
	Brilliant Shine Lip Colour - Scarlett	1,223	\$18.00	\$22,014.00	\$ 7.20	\$ 8,805.60
	Brilliant Shine Lip Colour - Vintage Pink	1,021	\$18.00	\$18,378.00	\$ 7.20	\$ 7,351.20
	<b>Subtotal</b>	<b>11,971</b>		<b>\$215,478.00</b>	<b>40%</b>	<b>\$ 86,191.20</b>

Defining Lip Pencil Brown Sugar	287	\$22.00	\$6,314.00	\$	8.36	\$	2,399.32
Defining Lip Pencil Chocolate	370	\$22.00	\$8,140.00	\$	8.36	\$	3,093.20
Defining Lip Pencil Fudge	190	\$22.00	\$4,180.00	\$	8.36	\$	1,588.40
<b>Subtotal</b>	<b>847</b>		<b>\$19,778.00</b>		<b>38%</b>	<b>\$</b>	<b>7,080.92</b>
Glossy Shine Lip Lacquer Cherry Red	175	\$22.00	\$3,850.00	\$	10.12	\$	1,771.00
Glossy Shine Lip Lacquer Ginger Glaze	212	\$22.00	\$4,664.00	\$	10.12	\$	2,145.44
Glossy Shine Lip Lacquer Icy Pink	494	\$22.00	\$10,868.00	\$	10.12	\$	4,999.28
Glossy Shine Lip Lacquer Melon	450	\$22.00	\$9,900.00	\$	10.12	\$	4,554.00
Glossy Shine Lip Lacquer Pink Sorbet	344	\$22.00	\$7,568.00	\$	10.12	\$	3,481.28
Glossy Shine Lip Lacquer Sienna Magic	397	\$22.00	\$8,734.00	\$	10.12	\$	4,017.64
Glossy Shine Lip Lacquer Translucent	766	\$22.00	\$16,852.00	\$	10.12	\$	7,751.92
Glossy Shine Lip Lacquer Wild Plum	176	\$22.00	\$3,872.00	\$	10.12	\$	1,781.12
<b>Subtotal</b>	<b>3,014</b>		<b>\$53,394.00</b>		<b>46%</b>	<b>\$</b>	<b>30,501.68</b>

<b>Eyes</b>	<b>3,787</b>		<b>\$63,714.00</b>			<b>\$</b>	<b>27,840.18</b>
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Defining Eye Pencil Lapis	100	\$19.00	\$1,900.00	\$	6.08	\$	608.00
Defining Eye Pencil Snow	216	\$19.00	\$4,104.00	\$	6.08	\$	1,313.28
<b>Subtotal</b>	<b>316</b>		<b>\$6,004.00</b>		<b>32%</b>	<b>\$</b>	<b>1,921.28</b>
Eye Liner Liquid Black	82	\$20.00	\$1,640.00	\$	8.80	\$	721.60
Eye Liner Liquid Dark Brown	20	\$20.00	\$400.00	\$	8.80	\$	176.00
<b>Subtotal</b>	<b>102</b>		<b>\$2,040.00</b>		<b>44%</b>	<b>\$</b>	<b>897.60</b>
Lash Impact Mascara Brown Black	160	\$28.00	\$4,480.00	\$	10.92	\$	1,747.20
Lash Impact Mascara Onyx	50	\$28.00	\$1,400.00	\$	10.92	\$	546.00
Lash Impact Mascara Sable	50	\$28.00	\$1,400.00	\$	10.92	\$	546.00
<b>Subtotal</b>	<b>464</b>		<b>\$7,280.00</b>		<b>39%</b>	<b>\$</b>	<b>2,839.20</b>
Brow Pencil Bare	175	\$19.00	\$3,325.00	\$	6.27	\$	1,097.25
Brow Pencil Blonde	125	\$19.00	\$2,375.00	\$	6.27	\$	783.75
Brow Pencil Mahogany	90	\$19.00	\$1,710.00	\$	6.27	\$	564.30
<b>Subtotal</b>	<b>390</b>		<b>\$7,410.00</b>		<b>33%</b>	<b>\$</b>	<b>2,445.30</b>
Shimmer Eye Shadow Buff	12	\$20.00	\$240.00	\$	8.80	\$	105.60
Shimmer Eye Shadow Butterscotch	5	\$20.00	\$100.00	\$	8.80	\$	44.00
Shimmer Eye Shadow Blue Lagoon	7	\$20.00	\$140.00	\$	8.80	\$	61.60
Shimmer Eye Shadow Tickled Pink	27	\$20.00	\$540.00	\$	8.80	\$	237.60
<b>Subtotal</b>	<b>51</b>		<b>\$1,020.00</b>		<b>44%</b>	<b>\$</b>	<b>448.80</b>
Avalla Eyeshadow Singles Deep Tan	362	\$16.00	\$5,792.00	\$	7.68	\$	2,780.16
Avalla Eyeshadow Singles Demetrio	167	\$16.00	\$2,672.00	\$	7.68	\$	1,282.56
Avalla Eyeshadow Singles Navy	503	\$16.00	\$8,048.00	\$	7.68	\$	3,863.04
Avalla Eyeshadow Singles Peru	500	\$16.00	\$8,000.00	\$	7.68	\$	3,840.00
Avalla Eyeshadow Singles Soft Plum	201	\$16.00	\$3,216.00	\$	7.68	\$	1,543.68
Avalla Eyeshadow Singles Southwest Sand	215	\$16.00	\$3,440.00	\$	7.68	\$	1,651.20
Avalla Eyeshadow Singles Spring Cheer	382	\$16.00	\$6,112.00	\$	7.68	\$	2,933.76
<b>Subtotal</b>	<b>2,330</b>		<b>\$37,280.00</b>		<b>48%</b>	<b>\$</b>	<b>17,894.40</b>
Highlighter	134	\$20.00	\$2,680.00	\$	10.40	\$	1,393.60
<b>Subtotal</b>	<b>134</b>		<b>\$2,680.00</b>		<b>52%</b>	<b>\$</b>	<b>1,393.60</b>

<b>Cheeks</b>	<b>135</b>		<b>\$4,110.00</b>			<b>\$</b>	<b>1,678.50</b>
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Bronze Glow Shimmer Bronzing Brush	11	\$45.00	\$495.00	\$	9.00	\$	99.00
<b>Subtotal</b>	<b>11</b>		<b>\$495.00</b>		<b>20%</b>	<b>\$</b>	<b>99.00</b>
Blush Sienna Silk	50	\$30.00	\$1,500.00	\$	13.50	\$	675.00
Blush Mauve Silk	53	\$30.00	\$1,590.00	\$	13.50	\$	715.50
<b>Subtotal</b>	<b>103</b>		<b>\$3,090.00</b>		<b>45%</b>	<b>\$</b>	<b>1,390.50</b>
Color Cheeks Swept Away	4	\$25.00	\$100.00	\$	9.00	\$	36.00
Color Cheeks Glorious	17	\$25.00	\$425.00	\$	9.00	\$	153.00
<b>Subtotal</b>	<b>21</b>		<b>\$525.00</b>		<b>36%</b>	<b>\$</b>	<b>189.00</b>

<b>Body</b>	<b>592</b>		<b>\$16,925.00</b>			<b>\$</b>	<b>5,716.65</b>
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Hand and Nail Treatment	15	\$16.00	\$240.00	\$	3.84	\$	57.60
<b>Subtotal</b>	<b>15</b>		<b>\$240.00</b>		<b>24%</b>	<b>\$</b>	<b>57.60</b>
Aromatherapy Bath Oil	4	\$25.00	\$100.00	\$	7.50	\$	30.00
Aromatherapy Bath Oil - Lavender	25	\$25.00	\$625.00	\$	7.50	\$	187.50
Aromatherapy Foot Bath	50	\$25.00	\$1,250.00	\$	7.50	\$	375.00
<b>Subtotal</b>	<b>75</b>		<b>\$1,975.00</b>		<b>30%</b>	<b>\$</b>	<b>592.50</b>
Bath salts - vanilla	107	\$25.00	\$2,675.00	\$	6.50	\$	695.50
Bath salts - vanilla Avalla	72	\$25.00	\$1,800.00	\$	6.50	\$	468.00
Bath salts - raspberry	72	\$25.00	\$1,800.00	\$	6.50	\$	468.00
<b>Subtotal</b>	<b>251</b>		<b>\$6,275.00</b>		<b>26%</b>	<b>\$</b>	<b>1,631.50</b>
Bath Tablets	67	\$20.00	\$1,340.00	\$	6.20	\$	415.40
<b>Subtotal</b>	<b>67</b>		<b>\$1,340.00</b>		<b>31%</b>	<b>\$</b>	<b>415.40</b>
Georgia On Ice Perfume	45	\$45.00	\$2,025.00	\$	20.25	\$	911.25
<b>Subtotal</b>	<b>45</b>		<b>\$2,025.00</b>		<b>45%</b>	<b>\$</b>	<b>911.25</b>
Georgia On Ice Bath Gel	79	\$30.00	\$2,370.00	\$	9.60	\$	758.40
<b>Subtotal</b>	<b>79</b>		<b>\$2,370.00</b>		<b>32%</b>	<b>\$</b>	<b>758.40</b>

Alors Perfume	60	\$45.00	\$2,700.00	\$	22.50	\$	1,350.00
<b>Subtotal</b>	<b>60</b>		<b>\$2,700.00</b>		<b>50%</b>	<b>\$</b>	<b>1,350.00</b>
<b>Hair</b>	<b>66</b>		<b>\$1,122.00</b>			<b>\$</b>	<b>503.54</b>
Shampoo	29	\$17.00	\$493.00	\$	7.82	\$	226.78
<b>Subtotal</b>	<b>29</b>		<b>\$493.00</b>		<b>46%</b>	<b>\$</b>	<b>226.78</b>
Conditioner	29	\$17.00	\$493.00	\$	7.48	\$	216.92
<b>Subtotal</b>	<b>29</b>		<b>\$493.00</b>		<b>44%</b>	<b>\$</b>	<b>216.92</b>
Phyto Organic Reconstructing Conditioner	8	\$17.00	\$136.00	\$	7.48	\$	59.84
<b>Subtotal</b>	<b>8</b>		<b>\$136.00</b>		<b>44%</b>	<b>\$</b>	<b>59.84</b>
<b>Tools</b>	<b>798</b>		<b>\$2,967.00</b>			<b>\$</b>	<b>812.40</b>
Makeup Sponges	60	\$10.00	\$600.00	\$	2.80	\$	168.00
<b>Subtotal</b>	<b>60</b>		<b>\$600.00</b>		<b>28%</b>	<b>\$</b>	<b>168.00</b>
Lipstick Trays	9	\$20.00	\$180.00	\$	7.00	\$	63.00
<b>Subtotal</b>	<b>9</b>		<b>\$180.00</b>		<b>35%</b>	<b>\$</b>	<b>63.00</b>
Loofah	77	\$3.00	\$231.00	\$	1.20	\$	92.40
<b>Subtotal</b>	<b>77</b>		<b>\$231.00</b>		<b>40%</b>	<b>\$</b>	<b>92.40</b>
Liner Pencil Sharpener	652	\$3.00	\$1,956.00	\$	0.75	\$	489.00
<b>Subtotal</b>	<b>652</b>		<b>\$1,956.00</b>		<b>25%</b>	<b>\$</b>	<b>489.00</b>
<b>TOTAL</b>	<b>25,071</b>		<b>\$495,207.00</b>			<b>\$</b>	<b>205,703.06</b>