

SCHEDULE 8 - WINERY MONTHLY INVENTORY

SUMMARY STATEMENT OF ALCOHOLIC BEVERAGES PRODUCED, PURCHASED OR RECEIVED

For the Month of:

Year

(Name of Licensee)

	Bonded Wine		Tax Paid Wine	
	Wine Gallons 14% and Under	Wine Gallons Over 14%	Wine Gallons 14% and Under	Wine Gallons Over 14%
1. Inventory (Actual Bottle Count) at beginning of month				
2. Inventory (Bulk) at beginning of month				
3. Produced by Fermentation				
4. Produced by Amelioration or Sweetening				
5. Produced by Fortifying				
6. Produced by Blending				
7. Purchased or Received - Tax not paid (Schedule 3)				
8. Purchased or Received - Tax Paid				
9. Received in Bond (Explain - From?)				
10. Inventory Gains				
11. Other Additions (Explain)				
12. TOTAL TO ACCOUNT FOR (Total of Lines 1 to 11)				
13. Taxpaid Removals (Own Manufacture) (To Line 1 of Privilege Tax Statement)				
14. Sales (Bottled Wine Received)				
15. Removed for Use as Distilling Material				
16. Used for Amelioration or Sweetening				
17. Used for Fortifying				
18. Used for Blending				
19. Transferred-out in Bond (Explain - Shipped To?)				
20. Inventory Losses				
21. Other Deductions (Explain)				
22. Inventory (Actual Bottle Count) at end of month				
23. Inventory (Bulk) at end of month				
24. TOTAL ACCOUNTED FOR (Total of Lines 13 to 23) MUST AGREE WITH LINE 12				

SEE INSTRUCTIONS ON REVERSE SIDE

INSTRUCTIONS PRIVILEGE TAX SCHEDULE 8

All Wineries that owe Privilege Tax must prepare this form.

A Winery Licensee is not authorized to import wine in bottles unless the brand of wine is owned by the licensee.

The information provided on this form must include all wine handled by the licensee during the calendar month, Regardless of whether the wine was produced, purchased or received from sources within Oregon or from sources outside of Oregon.

Bonded Wine = Wine In Bond

Tax Paid Wine = Wine received in-State Tax paid or Wine Imported into Oregon

All wine is reported in gallons

Line 1 Inventory (Actual Bottle Count) at beginning of Month-

Enter the actual bottled inventory on hand at the beginning of the month. *This should match the Ending inventory of the previous month.*

Line 2 Inventory (Bulk) at beginning of Month - the actual bulk inventory on hand at the beginning of the month. *This should match the Ending inventory of the previous month..*

Line 3 Produced by Fermentation - Additions to Inventory due to Fermentation

Line 4 Produced by Amelioration or Sweetening - Additions to Inventory due to Amelioration or Sweetening

Line 5 Produced by Fortifying - Additions to Inventory due to Fortifying

Line 6 Produced by Blending - Additions to Inventory due to Blending

Line 7 Purchased or Received - Tax not Paid (Schedule 3) - Enter receipts of your own Brand that was imported into Oregon and no State tax was ever paid

Line 8 Purchased or Received - Tax Paid- Enter all in-state purchases of your own brand received

Line 9 Received in Bond (explain - From?) - Enter all product Received in Bond and identify who the product was received from

Line 10 Inventory Gains - Enter any gains in inventory

Line 11 Other Additions (Explain) - Additions to Inventory, explain the addition

Line 12 Total to Account For- Total of Lines 1 through 11

Line 13 Tax paid Removals (Own Manufacture) - Product removed from Bond and Federal and State taxes are due.

Line 14 Sales (bottled Wine Received) - Sales of Tax paid bottled Wine

Line 15 Removed for Use as Distilling Material - Product removed from inventory for Distilling

Line 16 Used by Amelioration or Sweetening - Product removed from inventory for Amelioration or sweetening

Line 17 Used for Fortifying - Product removed from inventory for Fortifying

Line 18 Used for Blending - Product removed from inventory for Blending

Line 19 Transferred out In Bond - Product transferred to another location in Bond, Explain who the product was transferred to .

Line 20 Inventory Losses- Inventory Losses

Line 21 Other Deductions- Other Deductions to inventory, Explain the deduction.

Line 22 Inventory (Actual Bottle Count) at end of Month- Enter the actual bottled inventory on hand at the end of the month.

Line 23 Inventory (Bulk) at end of Month - the actual bulk inventory on hand at the end of the month

Line 24 Total Accounted For - Add lines 13 through 23

Line 12 and Line 24 Should Match Exactly

A physical inventory count is to be taken each month on bottled wine and annually for bulk wine. The inventory documents must be signed by the person responsible for the Inventory count, retained and made available for examination by State Auditors.

The Oregon privilege taxes accrue on all wine withdrawn from bond; therefore, wine from own manufacture in a tax paid room, bottling plant, or rectifying plant must have been reported as taxable at the time it was transferred.

This form should be prepared in triplicate: Two copies to OLCC. One copy for your records