

SAE Ending Inventory

As you close your year (Dec 31st), there are 2 types of inventories to summarize their use in your SAEs!

#1 Ending Current Items

1. Allows you to “show” the ending values in each SAE
2. Maybe items you **bought**, but have not yet used?
3. Maybe items **produced**, but not yet sold?
4. This allows you to **add** these values to your SAE



Like...

1. \$500 in hay that hasn't been fed? List the Qty and \$ value to show the on-hand value!
2. \$100 in eggs to sell in your cooler? List the # Dozen and \$ value to show in your SAE!

#2 Non-Current Items

1. View your Non-current items
2. Select “Usage” for each item
3. Allocate each item to SAEs use %
4. Your % value helps connect the item to your SAEs and reports



Like...

1. If you use a trailer for your animal and plant SAEs
2. Choose “usage” and allocate 50% to your animal SAEs and 50% to your garden sales SAE.
3. This places the % value of depreciation expense!

Barn Fans.. to SAE :

Experience	2021	2022	2023	2024
2021 Beg.- Breeding Beef Herd	50	0	50	50
2021 Beg.- Market Steers 2022	50	100		
2021 Beg.- Sallys honey sales	0	0	0	
2023 Beg.- Replacement Heifer			50	50
2023 Beg.- Research on locally grown foods			0	
TOTAL	100%	100%	100%	100%