

Operations Report

Wesley Chapel Liquors, 5417 Village Market Wesley Chapel, FL 33544, Pulled: 08/24/2026 08:10:52

Settings: Date Range: 08/17/2026 - 08/23/2026

Sales Summary	
Gross Sales	\$29,746.51
Refunds	(\$1,284.00)
Discounts/Promos	(\$2,388.08)
Comps	\$0.00
Pay Ins/Pay Outs	(\$308.00)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$25,766.43
Tax Collected	(\$1,603.08)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$308.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$761.66)
Net Sales	\$23,709.69
Total Transactions	1,184

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,633.52	\$54.95	\$0.00
Tax - 7.0000%	\$22,837.83	\$2,333.13	\$1,603.08

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$0.00	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (324)	\$4,806.37
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$308.00)
Fees Collected	\$0.00
Cash Refunds	(\$1,284.00)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$3,214.37
Credit Sales (773)	\$22,526.39
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$761.66)
Estimated Credit Deposit	\$21,764.73
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (0)	\$0.00
Gift Card Tips	\$0.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$0.00
Other Payment Sales (0)	\$0.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	1	\$0.0000
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	1184	\$27,358.43	100.00%	1183	\$23.1263
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	1184	\$27,358.43	100.00%	1184	\$23.1068

Till Adjustments	
Expected Deposit Total	\$25,004.77
Deposit Adjustment	(\$1,950.12)
Actual Deposit Total	\$23,054.65

Other Payment Methods	
Doordash Sale (0)	\$0.00
Doordash Sale Tips	\$0.00
Doordash Sale Gratuity	\$0.00
Doordash Sale Event Deposits	\$0.00
Doordash Sale Deposit Expected	\$0.00
Uber Sale (0)	\$0.00
Uber Sale Tips	\$0.00
Uber Sale Gratuity	\$0.00
Uber Sale Event Deposits	\$0.00
Uber Sale Deposit Expected	\$0.00

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
AGUARDIE	2	\$8.30	\$0.00	0.00%	0.03%
BEER	234	\$2,529.66	\$0.00	0.00%	9.85%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
GENERAL MERCHANDISE	45	\$144.22	\$0.00	0.00%	0.56%
GROCERY	37	\$96.18	\$0.00	0.00%	0.37%
LIQUOR	1794	\$19,488.72	\$0.00	0.00%	75.92%
LOTTO	92	\$460.91	\$0.00	0.00%	1.80%
NON ALCOHOLIC	196	\$649.06	\$0.00	0.00%	2.53%
TOBACCO	205	\$1,264.57	\$0.00	0.00%	4.93%
WINE	69	\$1,024.61	\$0.00	0.00%	3.99%
Ungrouped	2674	\$25,666.23	\$0.00	0.00%	99.98%
Custom Items	1184	\$5.12	\$0.00	0.00%	0.02%
TOTALS	3858	\$25,671.35	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$1,284.00)			
Estimated Cash Discount Fees		(\$761.66)			
NET		\$23,625.69			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$4,557.42	\$22,112.49	\$0.00	\$0.00	\$0.00
Banks	(\$1,284.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,273.42	\$22,112.49	\$0.00	\$0.00	\$0.00
Gift Cards					
Gift Cards Sold Price					\$0.00
Gift Cards Sold Comps					\$0.00
Gift Cards Sold Discounts					\$0.00
Gift Cards Sold Total					\$0.00
Gift Cards Sold Value					\$0.00
Offline Credit (Includes Tip)					
Offline # Transactions					0
Offline Amount					\$0.00
Outstanding Offline # Transactions					0
Outstanding Offline Amount					\$0.00
Abandoned Offline # Transactions					0
Abandoned Offline Amount					\$0.00
Order Tags					
Tag				Qty	Total
Online Ordering Order					\$0.00
Online Order Paid In Store					\$0.00
DoorDash					\$0.00
GrubHub					\$0.00
UberEats					\$0.00
Slice					\$0.00
ChowNow					\$0.00
EatStreet					\$0.00
CloudWaitress					\$0.00
Delivery.com					\$0.00
BeyondMenu					\$0.00
GloriaFood					\$0.00
FlipDish					\$0.00
Menufy					\$0.00
FoodHub					\$0.00
Skip the Dishes					\$0.00
X1Voice					\$0.00
Maple AI					\$0.00
DoorDash Drive					\$0.00
SnapMenuAI					\$0.00
Cancellations by Order Method					
Order Method	Totals			Qty	

Data Versions | 4.0.0.1