Operations Report

Jax Cafe, 5277Princess Anne Road Virginia Beach, VA 23462, **Pulled:** 10/08/2026 2:31:26 PM

Settings: Date Range: 09/01/2026 - 09/30/2026

Sales Summary			
	Prev Year 09/01/2025 - 09/30/2025	Current	% Change
Gross Sales	$35,452.25	$37,308.57	5.24%
Refunds	$0.00	($32.16)	N/A
Discounts/Promos	($56.11)	($65.13)	16.08%
Comps	($1,148.27)	($688.99)	(40.00)%
Pay Ins/Pay Outs	($23.09)	($108.29)	368.99%
Fees Collected	($949.53)	$0.00	N/A
On Account Transactions	$0.00	$0.00	N/A
On Account Gratuity/Tips	$0.00	$0.00	N/A
Event Deposits		$0.00	N/A
Adjusted Gross	$33,275.25	$36,414.00	9.43%
Tax Collected	($3,597.82)	($3,836.20)	6.63%
Gift Cards Sold	$0.00	$0.00	N/A
On Account Transactions	$0.00	$0.00	N/A
On Account Gratuity/Tips	$0.00	$0.00	N/A
Pay Ins/Pay Outs	$23.09	$108.29	368.99%
Event Deposits		$0.00	N/A
Net Sales	$29,677.43	$32,686.09	10.14%
Total Transactions	1,608	1,600	(0.50)%

Sales Summary by Taxcode		
Taxcode	Sales	Collected
Tax Exempt - .0000%	$12.84	$0.00
Sales Tax - 12.0000%	$14,735.36	$1,772.59
Alcohol Tax - 11.5000%	$17,937.92	$2,063.52

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$7,668.18
Credit	$7,668.18	$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	$7,668.18	$7,668.18

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 (628)	$6,796.25
Cash Gratuity	$0.00
Total Tips Collected	($7,668.18)
Total Gratuity Collected	$0.00
Pay Ins	$0.00
Pay Outs	($108.29)
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	($980.22)
Credit Sales (945)	$29,583.20
Credit Tips	$7,668.18
Credit Gratuity	$0.00
Credit Refunds	($32.16)
Credit Event Deposits	$0.00
Credit Deposit Expected	$37,219.22
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 (6)	$175.00
Other Tips	$0.00
Other Gratuity	$0.00
Other Payment Event Deposits	$0.00
Other Payment Deposit Expected	$175.00
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%	0	$0.0000
Bar Orders	1600	$36,554.45	100.00%	1553	$23.5380
Retail Orders	0	$0.00	0.00%	0	$0.0000
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	1600	$36,554.45	100.00%	1553	$23.5380

Till Adjustments	
Expected Deposit Total	$36,414.00
Deposit Adjustment	$0.00
Actual Deposit Total	$36,414.00

Other Payment Methods	
Gift Cert (8)	$175.00
Gift Cert Tips	$0.00
Gift Cert Gratuity	$0.00
Gift Cert Event Deposits	$0.00
Gift Cert Deposit Expected	$175.00
Door Dash (0)	$0.00
Door Dash Tips	$0.00
Door Dash Gratuity	$0.00
Door Dash Event Deposits	$0.00
Door Dash Deposit Expected	$0.00
Grub Hub (0)	$0.00
Grub Hub Tips	$0.00
Grub Hub Gratuity	$0.00
Grub Hub Event Deposits	$0.00
Grub Hub Deposit Expected	$0.00
Uber Eats (0)	$0.00
Uber Eats Tips	$0.00
Uber Eats Gratuity	$0.00
Uber Eats Event Deposits	$0.00
Uber Eats Deposit Expected	$0.00

Service Fees	
Non Cash Adjustment	$1,015.41

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer Wine	2098	$7,850.44	($3.25)	(0.00)%	22.57%
Beverages	195	$541.00	($21.00)	(0.04)%	1.56%
Default Category	233	$1,600.12	($42.44)	(0.03)%	4.60%
Food	1398	$11,881.59	($426.55)	(0.04)%	34.16%
Liquor	2365	$11,893.30	($195.75)	(0.02)%	34.19%
Custom Items	-131	$0.00	$0.00	0.00%	0.00%
Fees	1564	$1,015.41	$0.00	0.00%	2.92%
TOTALS	7722	$34,781.86	($688.99)	(0.02)%	100.00%
TAX INCLUDED		($2,063.52)			
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		($32.16)			
NET		$32,686.18			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	($975.30)	$37,214.20	$0.00	$0.00	$175.00
Banks	($5.00)	$5.02	$0.00	$0.00	$0.00
Total	($980.30)	$37,219.22	$0.00	$0.00	$175.00

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	10
Offline Amount	$234.52
Outstanding Offline # Transactions	10
Outstanding Offline Amount	$234.52
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
DoorDash Drive		$0.00
X1Voice		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty