

Operations Report

THE HOUSE OF BREWS/A PICKY GOURMET, 3317 NW MAIN AVE JENSEN BEACH, FL 34957, Pulled: 08/12/2026 16:28:24

Settings: Date Range: 01/01/2025 - 12/31/2025

Sales Summary	
Gross Sales	\$444,126.00
Refunds	(\$626.95)
Discounts/Promos	(\$210.20)
Comps	(\$9,226.77)
Pay Ins/Pay Outs	(\$1,426.70)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$432,635.38
Tax Collected	(\$28,105.01)
Gift Cards Sold	(\$1,750.22)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$1,426.70
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$18,390.95)
Net Sales	\$385,815.90
Total Transactions	11,896

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$19,949.93	(\$2,782.10)	\$0.00
Default Taxrate - 6.5000%	\$400,827.90	\$197.96	\$28,112.51

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$81,177.57
Credit	\$80,567.49	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$498.00	\$0.00
Gift Card	\$112.08	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$81,177.57	\$81,177.57

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$10.42
Credit	\$10.42	\$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	\$10.42	\$10.42

Deposit Summary	
Cash Sales (1298)	\$30,869.63
Cash Gratuity	\$0.00
Total Tips Collected	(\$81,177.57)
Total Gratuity Collected	(\$10.42)
Pay Ins	\$0.00
Pay Outs	(\$1,426.70)
Fees Collected	\$0.00
Cash Refunds	(\$496.38)
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$52,241.44)
Credit Sales (10475)	\$398,870.56
Credit Tips	\$80,567.49
Credit Gratuity	\$10.42
Credit Refunds	(\$130.57)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$18,390.95)
Estimated Credit Deposit	\$460,926.95
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (1)	\$498.00
Check Tips	\$498.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$996.00
Gift Card Sales (59)	\$1,874.21
Gift Card Tips	\$112.08
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$1,986.29
Other Payment Sales (107)	\$2,576.63
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$2,576.63
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	10147	\$365,793.24	84.15%	37409	\$9.7782
Bar Orders	1737	\$68,532.74	15.77%	1717	\$39.9142
Retail Orders	12	\$363.05	0.08%	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	11896	\$434,689.03	100.00%	39126	\$11.1100

Till Adjustments	
Expected Deposit Total	\$414,244.43
Deposit Adjustment	\$0.00
Actual Deposit Total	\$414,244.43

Other Payment Methods	
Big Apple Pizza (107)	\$2,576.63
Big Apple Pizza Tips	\$0.00
Big Apple Pizza Gratuity	\$0.00
Big Apple Pizza Event Deposits	\$0.00
Big Apple Pizza Deposit Expected	\$2,576.63

Service Fees	
--------------	--

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer (Off Premise)	10184	\$52,304.72	(\$4,020.41)	(0.08)%	12.78%
Beer (On Premise)	36659	\$240,694.99	(\$2,839.96)	(0.01)%	58.81%
Bennys	890	\$14,860.55	\$3.66	0.00%	3.63%
Beverages Non Alc	1084	\$2,513.73	\$57.10	0.02%	0.61%
BIG APPLE PIZZA	847	\$13,565.12	\$0.00	0.00%	3.31%
Cash Advance	825	\$1,564.39	(\$49.43)	(0.03)%	0.38%
Cocktail	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	1509	\$8,919.78	\$8.17	0.00%	2.18%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Growlers	392	\$1,489.80	\$4.00	0.00%	0.36%
JUNK	0	\$0.00	\$0.00	0.00%	0.00%
Menu Food (On Premise)	5442	\$58,672.03	(\$560.49)	(0.01)%	14.34%
Retail (Food Items)	546	\$1,482.94	(\$61.36)	(0.04)%	0.36%
Retail (Sundries)	99	\$1,358.23	(\$51.99)	(0.04)%	0.33%
Special Events	0	\$0.00	\$0.00	0.00%	0.00%
Wine (Off Premise)	30	\$452.52	(\$5.60)	(0.01)%	0.11%
Wine (On Premise)	723	\$4,724.37	(\$36.00)	(0.01)%	1.15%
Custom Items	160	\$6,658.01	(\$608.29)	(0.09)%	1.63%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	59390	\$409,261.18	(\$8,160.60)	(0.02)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$1,750.22)			
REFUNDS		(\$626.95)			
Estimated Cash Discount Fees		(\$18,390.95)			
NET		\$388,493.06			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	(\$52,179.43)	\$479,281.28	\$996.00	\$1,986.29	\$2,576.63
Banks	(\$62.01)	\$62.01	\$0.00	\$0.00	\$0.00
Total	(\$52,241.44)	\$479,343.29	\$996.00	\$1,986.29	\$2,576.63

Gift Cards	
Gift Cards Sold Price	\$2,005.22
Gift Cards Sold Comps	(\$255.00)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$1,750.22
Gift Cards Sold Value	\$1,750.22

Offline Credit (Includes Tip)	
Offline # Transactions	72
Offline Amount	\$3,742.52
Outstanding Offline # Transactions	72
Outstanding Offline Amount	\$3,742.52
Abandoned Offline # Transactions	15
Abandoned Offline Amount	\$679.43

Order Tags		
Tag	Qty	Total
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash Drive		\$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

Cancellations by Order Method		
Order Method	Totals	Qty
Retail	\$0.00	5