

Operations Report

Mr. Liquors 2, 4351 NW 7TH ST Miami, FL 33126, Pulled: 08/17/2026 00:14:07

Settings: Date Range: 07/01/2026 - 07/31/2026 Profit Center: All Profit Centers

Sales Summary	
Gross Sales	\$85,810.83
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	\$0.00
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$85,810.83
Tax Collected	(\$5,624.10)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,765.49)
Net Sales	\$78,421.24
Total Transactions	4,470

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$125.37	\$0.00	\$0.00
Tax - 7.0000%	\$80,061.36	\$0.00	\$5,624.10

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 (2163)	\$29,011.37
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$29,011.37
Credit Sales (2192)	\$52,165.57
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,765.49)
Estimated Credit Deposit	\$50,449.41
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 (150)	\$4,633.89
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$4,633.89
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	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	4470	\$85,810.83	100.00%	4470	\$19.1971
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	4470	\$85,810.83	100.00%	4470	\$19.1971

Till Adjustments	
Expected Deposit Total	\$84,045.34
Deposit Adjustment	(\$966.69)
Actual Deposit Total	\$83,078.65

Other Payment Methods	
Doordash Sale (108)	\$3,260.59
Doordash Sale Tips	\$0.00
Doordash Sale Gratuity	\$0.00
Doordash Sale Event Deposits	\$0.00
Doordash Sale Deposit Expected	\$3,260.59
Grubhub Sale (4)	\$50.81
Grubhub Sale Tips	\$0.00
Grubhub Sale Gratuity	\$0.00
Grubhub Sale Event Deposits	\$0.00
Grubhub Sale Deposit Expected	\$50.81
UberEats Sale (38)	\$1,322.49
UberEats Sale Tips	\$0.00
UberEats Sale Gratuity	\$0.00
UberEats Sale Event Deposits	\$0.00
UberEats Sale Deposit Expected	\$1,322.49

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
10	74	\$194.42	\$0.00	0.00%	0.24%
AGUARDI	50	\$922.61	\$0.00	0.00%	1.15%
AGUARDIE	9	\$88.57	\$0.00	0.00%	0.11%
ANISES	1	\$21.99	\$0.00	0.00%	0.03%
BEER	16	\$144.73	\$0.00	0.00%	0.18%
BRANDY	45	\$712.86	\$0.00	0.00%	0.89%
CERVEZAS	2769	\$10,381.77	\$0.00	0.00%	12.93%
CHAMPAN	0	\$0.00	\$0.00	0.00%	0.00%
CHICLES	0	\$0.00	\$0.00	0.00%	0.00%
CIGARRI	1382	\$7,242.40	\$0.00	0.00%	9.02%
CIGARS	64	\$49.29	\$0.00	0.00%	0.06%
COCKTAIL	5	\$71.48	\$0.00	0.00%	0.09%
COGNAC	35	\$1,100.51	\$0.00	0.00%	1.37%
COMIDA	62	\$99.96	\$0.00	0.00%	0.12%
CREAM	14	\$56.28	\$0.00	0.00%	0.07%
CREMAS	14	\$354.80	\$0.00	0.00%	0.44%
CUSTOM	28	\$264.48	\$0.00	0.00%	0.33%
Default Category	483	\$627.34	\$0.00	0.00%	0.78%
GENERAL	28	\$158.25	\$0.00	0.00%	0.20%
GIN	17	\$42.33	\$0.00	0.00%	0.05%
GINEBR	41	\$341.41	\$0.00	0.00%	0.43%
HIELO	0	\$0.00	\$0.00	0.00%	0.00%
JUGOS	21	\$80.62	\$0.00	0.00%	0.10%
LICORES	57	\$687.26	\$0.00	0.00%	0.86%
LIQUOR	5	\$105.40	\$0.00	0.00%	0.13%
MISC	0	\$0.00	\$0.00	0.00%	0.00%
MIXERS	116	\$760.28	\$0.00	0.00%	0.95%
NONE	2	\$20.33	\$0.00	0.00%	0.03%
REFRES	1025	\$2,740.37	\$0.00	0.00%	3.41%
RON	811	\$10,463.55	\$0.00	0.00%	13.03%
RUM	160	\$484.85	\$0.00	0.00%	0.60%
SNACKS	11	\$15.60	\$0.00	0.00%	0.02%
SODAS	2	\$1.80	\$0.00	0.00%	0.00%
SYRUPS	0	\$0.00	\$0.00	0.00%	0.00%
TABACOS	396	\$1,491.24	\$0.00	0.00%	1.86%
TEQUILA	23	\$731.32	\$0.00	0.00%	0.91%
TEQUILAS	529	\$10,873.88	\$0.00	0.00%	13.54%
VINOS	228	\$4,222.34	\$0.00	0.00%	5.26%
VODKA	1185	\$7,947.82	\$0.00	0.00%	9.90%
WHISKY	812	\$16,298.51	\$0.00	0.00%	20.29%
WINE	23	\$291.65	\$0.00	0.00%	0.36%
Custom Items	29	\$216.78	\$0.00	0.00%	0.27%
TOTALS	10572	\$80,309.08	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$1,765.49)			
NET		\$78,543.59			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$28,363.92	\$50,474.28	\$0.00	\$0.00	\$4,586.91
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$28,363.92	\$50,474.28	\$0.00	\$0.00	\$4,586.91

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

Cancellations by Order Method		
Order Method	Totals	Qty

