

Operations Report

Colibri Wine Bar, 414 E Eighth St Traverse City, MI 49686, Pulled: 08/13/2026 18:46:54

Settings: Date Range: 07/01/2026 - 07/31/2026

Sales Summary	
Gross Sales	\$86,485.35
Refunds	\$0.00
Discounts/Promos	(\$26.75)
Comps	(\$996.60)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	(\$213.90)
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$85,248.10
Tax Collected	(\$3,798.90)
Gift Cards Sold	\$0.00
On Account Transactions	\$213.90
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$11,979.62)
Gratuity Collected	(\$1,526.43)
Net Sales	\$68,157.05
Total Transactions	946

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$4,870.15	\$0.00	\$0.00
Default Taxrate - 6.0000%	\$63,313.65	\$0.00	\$3,798.90

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$11,979.62	\$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	\$11,979.62	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$84.58	\$0.00
Credit	\$1,441.85	\$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	\$1,526.43	\$0.00

Deposit Summary	
Cash Sales (91)	\$3,393.69
Cash Gratuity	(\$84.58)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$3,393.69
Credit Sales (926)	\$67,049.36
Credit Tips	\$11,979.62
Credit Gratuity	\$1,441.85
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$80,470.83
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (1)	\$1,219.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$1,219.00
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 (1)	\$100.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$100.00
Redeemed Event Deposits	\$0.00
Accounts Invoiced (25)	\$213.90

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	943	\$71,850.65	99.83%	1738	\$41.3410
Bar Orders	2	\$105.30	0.15%	2	\$52.6500
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	1	\$0.00	0.00%	1	\$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	2	\$20.00	0.03%	N/A	N/A
Total	946	\$71,975.95	100.00%	1741	\$41.3417

Till Adjustments	
Expected Deposit Total	\$85,248.10
Deposit Adjustment	\$293.66
Actual Deposit Total	\$85,541.76

Other Payment Methods	
Gift Certificate (1)	\$100.00
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$100.00

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	130	\$887.25	(\$15.75)	(0.02)%	1.30%
Default Category	2345	\$31,486.65	(\$434.35)	(0.01)%	46.20%
Food	2022	\$25,603.25	(\$520.00)	(0.02)%	37.57%
Liquor	218	\$2,981.00	(\$10.00)	(0.00)%	4.37%
N/A Drinks	106	\$853.75	(\$19.75)	(0.02)%	1.25%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	32	\$6,345.15	(\$10.00)	(0.00)%	9.31%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	4853	\$68,157.05	(\$1,009.85)	(0.01)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$68,157.05			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,125.00	\$15,760.76	\$1,219.00	\$0.00	\$100.00
Banks	\$2,268.69	\$64,710.07	\$0.00	\$0.00	\$0.00
Total	\$3,393.69	\$80,470.83	\$1,219.00	\$0.00	\$100.00

Gift Cards		
Gift Cards Sold Price		\$10.00
Gift Cards Sold Comps		(\$10.00)
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
DoorDash Drive		\$0.00
Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1