

Operations Report

Party Liquor #3, 4216 W 16TH AVE Hialeah, FL 33012, Pulled: 08/24/2026 10:49:15

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

Sales Summary	
Gross Sales	\$29,714.43
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	\$0.00
Pay Ins/Pay Outs	(\$60.25)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$29,654.18
Tax Collected	(\$1,955.26)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$60.25
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$635.34)
Net Sales	\$27,123.83
Total Transactions	2,318

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Tax - 7.0000%	\$27,759.17	\$0.00	\$1,955.26

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 (1482)	\$10,630.13
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$60.25)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$10,569.88
Credit Sales (825)	\$18,790.27
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$635.34)
Estimated Credit Deposit	\$18,154.93
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 (16)	\$294.03
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$294.03
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	2318	\$29,714.43	100.00%	2318	\$12.8190
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	2318	\$29,714.43	100.00%	2318	\$12.8190

Till Adjustments	
Expected Deposit Total	\$29,018.84
Deposit Adjustment	\$0.00
Actual Deposit Total	\$29,018.84

Other Payment Methods	
Doordash Sale (2)	\$77.43
Doordash Sale Tips	\$0.00
Doordash Sale Gratuity	\$0.00
Doordash Sale Event Deposits	\$0.00
Doordash Sale Deposit Expected	\$77.43
UberEats Sale (14)	\$216.60
UberEats Sale Tips	\$0.00
UberEats Sale Gratuity	\$0.00
UberEats Sale Event Deposits	\$0.00
UberEats Sale Deposit Expected	\$216.60
Grubhub Sale (0)	\$0.00
Grubhub Sale Tips	\$0.00
Grubhub Sale Gratuity	\$0.00
Grubhub Sale Event Deposits	\$0.00
Grubhub Sale Deposit Expected	\$0.00

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
	0	\$0.00	\$0.00	0.00%	0.00%
10	0	\$0.00	\$0.00	0.00%	0.00%
AGUARDI	0	\$0.00	\$0.00	0.00%	0.00%
AGUARDIE	0	\$0.00	\$0.00	0.00%	0.00%
AGUARDIENTE	12	\$177.80	\$0.00	0.00%	0.64%
ANISES	0	\$0.00	\$0.00	0.00%	0.00%
ANISETTE	3	\$43.65	\$0.00	0.00%	0.16%
BEER	1245	\$4,399.14	\$0.00	0.00%	15.85%
BRANDY	59	\$261.11	\$0.00	0.00%	0.94%
CERVEZAS	0	\$0.00	\$0.00	0.00%	0.00%
CHAMPAGNE	3	\$113.57	\$0.00	0.00%	0.41%
CHAMPAN	0	\$0.00	\$0.00	0.00%	0.00%
CHICLES	0	\$0.00	\$0.00	0.00%	0.00%
CIGARETTES	420	\$2,296.13	\$0.00	0.00%	8.27%
CIGARRI	0	\$0.00	\$0.00	0.00%	0.00%
CIGARS	0	\$0.00	\$0.00	0.00%	0.00%
COCKTAIL	0	\$0.00	\$0.00	0.00%	0.00%
COCKTAILS	19	\$210.75	\$0.00	0.00%	0.76%
COGNAC	8	\$223.44	\$0.00	0.00%	0.80%
COMIDA	0	\$0.00	\$0.00	0.00%	0.00%
CORDIALS	37	\$466.06	\$0.00	0.00%	1.68%
CREAM	0	\$0.00	\$0.00	0.00%	0.00%
CREMAS	0	\$0.00	\$0.00	0.00%	0.00%
CUSTOM	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	36	\$4,205.19	\$0.00	0.00%	15.15%
GENERAL	0	\$0.00	\$0.00	0.00%	0.00%
GIN	2	\$28.98	\$0.00	0.00%	0.10%
GINEBR	0	\$0.00	\$0.00	0.00%	0.00%
HIELO	0	\$0.00	\$0.00	0.00%	0.00%
JUGOS	0	\$0.00	\$0.00	0.00%	0.00%
LICORES	0	\$0.00	\$0.00	0.00%	0.00%
LIQUOR	0	\$0.00	\$0.00	0.00%	0.00%
LIQUOR-MISC	3	\$3.51	\$0.00	0.00%	0.01%
MISC	20	\$51.11	\$0.00	0.00%	0.18%
MIXERS	1	\$8.99	\$0.00	0.00%	0.03%
NONE	0	\$0.00	\$0.00	0.00%	0.00%
NOT ALCOHOLIC	309	\$567.12	\$0.00	0.00%	2.04%
PISCO	0	\$0.00	\$0.00	0.00%	0.00%
REFRES	0	\$0.00	\$0.00	0.00%	0.00%
RON	4	\$64.44	\$0.00	0.00%	0.23%
RUM	245	\$2,724.17	\$0.00	0.00%	9.81%
SNACKS	20	\$38.49	\$0.00	0.00%	0.14%
SODAS	0	\$0.00	\$0.00	0.00%	0.00%
SYRUPS	0	\$0.00	\$0.00	0.00%	0.00%
TABACOS	0	\$0.00	\$0.00	0.00%	0.00%
TEQUILA	73	\$1,227.83	\$0.00	0.00%	4.42%
TEQUILAS	0	\$0.00	\$0.00	0.00%	0.00%
TOBACCO	43	\$101.91	\$0.00	0.00%	0.37%
VAPE	35	\$556.97	\$0.00	0.00%	2.01%
VERMOUTH	3	\$112.29	\$0.00	0.00%	0.40%
VINOS	0	\$0.00	\$0.00	0.00%	0.00%
VODKA	492	\$2,672.71	\$0.00	0.00%	9.63%
WHIS-BLEND	0	\$0.00	\$0.00	0.00%	0.00%
WHIS-BOURBON	12	\$340.16	\$0.00	0.00%	1.23%
WHIS-CANADIAN	317	\$965.19	\$0.00	0.00%	3.48%
WHIS-IRISH	9	\$230.63	\$0.00	0.00%	0.83%
WHIS-JAPANESE	0	\$0.00	\$0.00	0.00%	0.00%
WHIS-SCOTCH	549	\$4,255.03	\$0.00	0.00%	15.33%
WHIS-SINGLE MALT	21	\$1,239.13	\$0.00	0.00%	4.46%
WHISKY	0	\$0.00	\$0.00	0.00%	0.00%
WINE	1	\$20.79	\$0.00	0.00%	0.07%
WINE-ARGENTINA	0	\$0.00	\$0.00	0.00%	0.00%
WINE-AUSTRALIA	1	\$14.55	\$0.00	0.00%	0.05%
WINE-CALIFORNIA	2	\$34.30	\$0.00	0.00%	0.12%
WINE-CHAMPAGNE	0	\$0.00	\$0.00	0.00%	0.00%
WINE-CHILE	6	\$58.46	\$0.00	0.00%	0.21%
WINE-ITALY	3	\$45.57	\$0.00	0.00%	0.16%
WINE-PORTUGAL	0	\$0.00	\$0.00	0.00%	0.00%
WINE-SPAIN	0	\$0.00	\$0.00	0.00%	0.00%
Ungrouped	4013	\$27,759.17	\$0.00	0.00%	100.00%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	4013	\$27,759.17	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$635.34)			
NET		\$27,123.83			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$10,569.88	\$18,790.27	\$0.00	\$0.00	\$294.03
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$10,569.88	\$18,790.27	\$0.00	\$0.00	\$294.03

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
SnapMenuAI		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1