

Operations Report

Island Breakers, 950 North Courtenay Prkwy Merritt Island, FL 32953, Pulled: 08/19/2026 13:30:57

Settings: Date Range: 07/13/2026 - 08/15/2026

Sales Summary	
Gross Sales	\$105,778.57
Refunds	\$0.00
Discounts/Promos	(\$417.02)
Comps	(\$1,028.75)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
Tip Fees Collected	\$667.55
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$105,000.35
Tax Collected	(\$6,857.77)
Gift Cards Sold	(\$51.98)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tip Fees Collected	(\$667.55)
Net Sales	\$97,423.05
Total Transactions	6,373

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$3,046.42	(\$0.20)	\$0.00
Sales Tax - 7.0000%	\$97,428.53	\$406.25	\$6,856.22

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$19,072.79
Credit	\$19,072.79	\$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	\$19,072.79	\$19,072.79

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 (3796)	\$39,573.93
Cash Gratuity	\$0.00
Total Tips Collected	(\$19,072.79)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Tips Fees Collected	\$667.55
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$21,168.69
Credit Sales (2559)	\$64,037.23
Credit Tips	\$19,072.79
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$83,110.02
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 (19)	\$721.64
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	\$721.64
Other Payment Sales (0)	\$0.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
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	177	\$6,032.70	5.78%	200	\$30.1635
Bar Orders	6196	\$98,300.10	94.22%	6133	\$16.0281
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	6373	\$104,332.80	100.00%	6333	\$16.4745
Till Adjustments					
Expected Deposit Total					\$105,000.35
Deposit Adjustment					\$0.00
Actual Deposit Total					\$105,000.35
Other Payment Methods					
Service Fees					

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Retail	6	\$135.48	\$0.00	0.00%	0.13%
Shirts/Hats	0	\$0.00	\$0.00	0.00%	0.00%
-RETAIL	6	\$135.48	\$0.00	0.00%	0.13%
Wine	34	\$174.80	\$0.00	0.00%	0.17%
-WINE	34	\$174.80	\$0.00	0.00%	0.17%
Bottle Beer	3644	\$14,616.24	(\$29.00)	(0.00)%	14.00%
Buckets Beer	200	\$3,791.41	(\$18.00)	(0.00)%	3.63%
-BOTTLE BEER	3844	\$18,407.65	(\$47.00)	(0.00)%	17.63%
Bloody Mary	58	\$178.64	\$0.00	0.00%	0.17%
Bombs	293	\$1,039.94	(\$37.70)	(0.04)%	1.00%
Cordials	247	\$569.65	(\$10.00)	(0.02)%	0.55%
Floater	0	\$0.00	\$0.00	0.00%	0.00%
Gin	73	\$198.42	\$0.00	0.00%	0.19%
Lemon Drops	301	\$735.78	\$0.00	0.00%	0.70%
Margaritas	51	\$146.07	\$0.00	0.00%	0.14%
Martini	60	\$211.64	(\$15.30)	(0.07)%	0.20%
Mixed Drink/Shot	1560	\$4,366.28	(\$65.00)	(0.01)%	4.18%
Rum	1071	\$2,322.68	(\$36.50)	(0.02)%	2.22%
Russians	35	\$93.73	\$0.00	0.00%	0.09%
Scotch	60	\$189.29	(\$4.00)	(0.02)%	0.18%
Tequila	1607	\$3,734.58	(\$96.40)	(0.03)%	3.58%
Vodka	1039	\$2,276.62	(\$4.50)	(0.00)%	2.18%
Whiskey/Bourbon	3025	\$7,060.29	(\$75.30)	(0.01)%	6.76%
-LIQUOR	9480	\$23,123.61	(\$344.70)	(0.01)%	22.15%
Snacks	482	\$983.16	(\$1.40)	(0.00)%	0.94%
-SNACKS	482	\$983.16	(\$1.40)	(0.00)%	0.94%
Cigarettes	18	\$227.94	\$0.00	0.00%	0.22%
-TOBACCO	18	\$227.94	\$0.00	0.00%	0.22%
Buckets Seltzer	44	\$960.69	\$0.00	0.00%	0.92%
Seltzer	758	\$3,998.20	(\$15.65)	(0.00)%	3.83%
-SELTZER	802	\$4,958.89	(\$15.65)	(0.00)%	4.75%
Draft 16 oz	2152	\$8,202.13	(\$15.70)	(0.00)%	7.86%
Draft Pitcher	63	\$880.99	\$0.00	0.00%	0.84%
-DRAFT BEER	2215	\$9,083.12	(\$15.70)	(0.00)%	8.70%
Billiards	29698	\$4,343.38	\$0.00	0.00%	4.16%
Green Fee	344	\$1,405.28	\$0.00	0.00%	1.35%
-BILLIARDS	30042	\$5,748.66	\$0.00	0.00%	5.51%
Bevs NA	12346	\$38,945.79	(\$48.30)	(0.00)%	37.31%
-BEVS N/A	12346	\$38,945.79	(\$48.30)	(0.00)%	37.31%
Default Category	501	\$2,550.23	\$0.00	0.00%	2.44%
Custom Items	9	\$51.98	(\$556.00)	(10.70)%	0.05%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	59779	\$104,391.31	(\$1,028.75)	(0.01)%	100.00%
TAX INCLUDED		(\$6,856.22)			
FEES		\$0.00			
GIFT CARDS SOLD		(\$51.98)			
REFUNDS		\$0.00			
NET		\$97,483.11			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$21,207.36	\$83,222.36	\$0.00	\$721.64	\$0.00
Total	\$21,207.36	\$83,222.36	\$0.00	\$721.64	\$0.00

Gift Cards	
Gift Cards Sold Price	\$607.98
Gift Cards Sold Comps	(\$556.00)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$51.98
Gift Cards Sold Value	\$51.98

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
Maple AI		\$0.00
SnapMenuAI		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1