

Operations Report

Calypso cay, 5000 Jolly Mon Drive Kissimmee, FL 34746, Pulled: 08/14/2026 15:39:06

Settings: Date Range: 07/22/2026 - 07/31/2026

Sales Summary	
Gross Sales	\$27,544.66
Refunds	\$0.00
Discounts/Promos	(\$65.18)
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	\$27,479.48
Tax Collected	(\$1,921.84)
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	(\$1,054.73)
Net Sales	\$24,502.91
Total Transactions	1,147

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax - 7.5000%	\$25,557.64	\$65.18	\$1,921.84

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$2,895.82
Credit	\$2,895.82	\$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	\$2,895.82	\$2,895.82

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 (226)	\$4,007.17
Cash Gratuity	\$0.00
Total Tips Collected	(\$2,895.82)
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	\$1,111.35
Credit Sales (928)	\$23,472.31
Credit Tips	\$2,895.82
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,054.73)
Estimated Credit Deposit	\$25,313.40
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 (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	0	\$0.00	0.00%	3	\$0.0000
Bar Orders	811	\$24,125.54	87.79%	807	\$29.8953
Retail Orders	336	\$3,353.94	12.21%	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	1147	\$27,479.48	100.00%	810	\$33.9253

Till Adjustments	
Expected Deposit Total	\$26,424.75
Deposit Adjustment	\$0.00
Actual Deposit Total	\$26,424.75

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Activities	51	\$263.00	\$0.00	0.00%	1.03%
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Mixers	0	\$0.00	\$0.00	0.00%	0.00%
Mixers	0	\$0.00	\$0.00	0.00%	0.00%
Coffee	102	\$632.78	\$0.00	0.00%	2.48%
N/A Bevs	469	\$3,155.63	\$0.00	0.00%	12.35%
N/A Bevs	571	\$3,788.41	\$0.00	0.00%	14.82%
Sundries	58	\$308.89	\$0.00	0.00%	1.21%
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Wine	18	\$148.16	\$0.00	0.00%	0.58%
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Beer	223	\$2,683.09	\$0.00	0.00%	10.50%
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Cocktails	194	\$2,968.61	\$0.00	0.00%	11.62%
Gin	0	\$0.00	\$0.00	0.00%	0.00%
Rum	11	\$155.80	\$0.00	0.00%	0.61%
Tequila	62	\$944.86	\$0.00	0.00%	3.70%
Vodka	34	\$432.13	\$0.00	0.00%	1.69%
Whiskey	40	\$625.99	\$0.00	0.00%	2.45%
Liquor	341	\$5,127.39	\$0.00	0.00%	20.06%
Food	467	\$6,429.00	\$0.00	0.00%	25.15%
Snacks	219	\$1,153.89	\$0.00	0.00%	4.51%
Food	686	\$7,582.89	\$0.00	0.00%	29.67%
Default Category	467	\$5,655.81	\$0.00	0.00%	22.13%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	2415	\$25,557.64	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$1,054.73)			
NET		\$24,502.91			

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	\$1,111.35	\$26,368.13	\$0.00	\$0.00	\$0.00
Total	\$1,111.35	\$26,368.13	\$0.00	\$0.00	\$0.00

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
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty