

Operations Report

Calypso cay, 5000 Jolly Mon Drive Kissimmee, FL 34746, Pulled: 08/27/2026 06:08:44

Settings: Date Range: 08/26/2026 - 08/26/2026

Sales Summary	
Gross Sales	\$1,224.74
Refunds	\$0.00
Discounts/Promos	(\$2.86)
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	\$1,221.88
Tax Collected	(\$85.43)
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	(\$50.74)
Net Sales	\$1,085.71
Total Transactions	52

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax - 7.5000%	\$1,136.45	\$2.86	\$85.43

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$154.88
Credit	\$154.88	\$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	\$154.88	\$154.88

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 (8)	\$108.26
Cash Gratuity	\$0.00
Total Tips Collected	(\$154.88)
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	(\$46.62)
Credit Sales (43)	\$1,113.62
Credit Tips	\$154.88
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$50.74)
Estimated Credit Deposit	\$1,217.76
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%	0	\$0.0000
Bar Orders	51	\$1,201.75	98.35%	51	\$23.5637
Retail Orders	1	\$20.13	1.65%	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	52	\$1,221.88	100.00%	51	\$23.9584

Till Adjustments	
Expected Deposit Total	\$1,171.14
Deposit Adjustment	\$0.00
Actual Deposit Total	\$1,171.14

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Activities	0	\$0.00	\$0.00	0.00%	0.00%
Activities	0	\$0.00	\$0.00	0.00%	0.00%
Mixers	0	\$0.00	\$0.00	0.00%	0.00%
Mixers	0	\$0.00	\$0.00	0.00%	0.00%
Coffee	4	\$27.03	\$0.00	0.00%	2.38%
N/A Bevs	12	\$100.42	\$0.00	0.00%	8.84%
N/A Bevs	16	\$127.45	\$0.00	0.00%	11.21%
Sundries	1	\$15.59	\$0.00	0.00%	1.37%
Sundries	1	\$15.59	\$0.00	0.00%	1.37%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Beer	6	\$79.26	\$0.00	0.00%	6.97%
Beer	6	\$79.26	\$0.00	0.00%	6.97%
Cocktails	1	\$17.16	\$0.00	0.00%	1.51%
Gin	0	\$0.00	\$0.00	0.00%	0.00%
Rum	0	\$0.00	\$0.00	0.00%	0.00%
Tequila	18	\$235.04	\$0.00	0.00%	20.68%
Vodka	4	\$59.79	\$0.00	0.00%	5.26%
Whiskey	2	\$24.44	\$0.00	0.00%	2.15%
Liquor	25	\$336.43	\$0.00	0.00%	29.60%
Food	15	\$213.29	\$0.00	0.00%	18.77%
Snacks	10	\$54.60	\$0.00	0.00%	4.80%
Food	25	\$267.89	\$0.00	0.00%	23.57%
Default Category	33	\$309.83	\$0.00	0.00%	27.26%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	106	\$1,136.45	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$50.74)			
NET		\$1,085.71			

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	(\$46.62)	\$1,268.50	\$0.00	\$0.00	\$0.00
Total	(\$46.62)	\$1,268.50	\$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