

Operations Report

Wesley Chapel Liquors, 5417 Village Market Wesley Chapel, FL 33544, Pulled: 08/17/2026 12:45:41

Settings: Date Range: 08/10/2026 - 08/16/2026

Sales Summary	
Gross Sales	\$28,006.26
Refunds	(\$1,659.54)
Discounts/Promos	(\$2,131.42)
Comps	\$0.00
Pay Ins/Pay Outs	(\$628.00)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$23,587.30
Tax Collected	(\$1,437.25)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$628.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$680.42)
Net Sales	\$22,097.63
Total Transactions	1,189

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,308.86	\$60.31	\$0.00
Tax - 7.0000%	\$20,469.19	\$2,071.11	\$1,437.25

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 (362)	\$5,751.25
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$628.00)
Fees Collected	\$0.00
Cash Refunds	(\$1,659.54)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$3,463.71
Credit Sales (735)	\$20,123.59
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$680.42)
Estimated Credit Deposit	\$19,443.17
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	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	1189	\$25,874.84	100.00%	1189	\$21.7619
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	1189	\$25,874.84	100.00%	1189	\$21.7619

Till Adjustments	
Expected Deposit Total	\$22,906.88
Deposit Adjustment	(\$673.15)
Actual Deposit Total	\$22,233.73

Other Payment Methods	
Doordash Sale (0)	\$0.00
Doordash Sale Tips	\$0.00
Doordash Sale Gratuity	\$0.00
Doordash Sale Event Deposits	\$0.00
Doordash Sale Deposit Expected	\$0.00
Uber Sale (0)	\$0.00
Uber Sale Tips	\$0.00
Uber Sale Gratuity	\$0.00
Uber Sale Event Deposits	\$0.00
Uber Sale Deposit Expected	\$0.00

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEER	231	\$2,351.93	\$0.00	0.00%	9.67%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
GENERAL MERCHANDISE	29	\$103.07	\$0.00	0.00%	0.42%
GROCERY	46	\$159.00	\$0.00	0.00%	0.65%
LIQUOR	1922	\$17,709.43	\$0.00	0.00%	72.79%
LOTTO	88	\$816.06	\$0.00	0.00%	3.35%
NON ALCOHOLIC	191	\$636.24	\$0.00	0.00%	2.62%
TOBACCO	320	\$1,521.43	\$0.00	0.00%	6.25%
WINE	85	\$1,026.69	\$0.00	0.00%	4.22%
Ungrouped	2912	\$24,323.85	\$0.00	0.00%	99.98%
Custom Items	1189	\$5.16	\$0.00	0.00%	0.02%
TOTALS	4101	\$24,329.01	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$1,659.54)			
Estimated Cash Discount Fees		(\$680.42)			
NET		\$21,989.05			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$4,993.90	\$20,641.97	\$0.00	\$0.00	\$0.00
Banks	(\$1,632.84)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,361.06	\$20,641.97	\$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
SnapMenuAI					\$0.00
Cancellations by Order Method					
Order Method			Totals		Qty

Data Versions | 4.0.0.1