

Operations Report

NEW TAMPA LIQUORS & CIGARS, 19016 Bruce B Downs Boulevard Tampa, FL 33647, Pulled: 08/27/2026 07:12:01

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

Sales Summary	
Gross Sales	\$31,981.90
Refunds	(\$1,612.50)
Discounts/Promos	(\$785.25)
Comps	\$0.00
Pay Ins/Pay Outs	(\$2,870.00)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$26,714.15
Tax Collected	(\$1,794.21)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$2,870.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$806.61)
Net Sales	\$26,983.33
Total Transactions	1,192

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$3,932.52	\$55.65	\$0.00
Tax - 7.5000%	\$24,053.14	\$533.88	\$1,794.21

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)	\$7,564.93
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$2,870.00)
Fees Collected	\$0.00
Cash Refunds	(\$1,612.50)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$3,082.43
Credit Sales (824)	\$23,631.72
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$806.61)
Estimated Credit Deposit	\$23,049.09
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	1192	\$31,196.65	100.00%	1192	\$26.1717
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	1192	\$31,196.65	100.00%	1192	\$26.1717

Till Adjustments	
Expected Deposit Total	\$25,907.54
Deposit Adjustment	(\$2,051.32)
Actual Deposit Total	\$23,856.22

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

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEER	210	\$1,903.84	\$0.00	0.00%	6.46%
Default Category	52	\$619.50	\$0.00	0.00%	2.10%
GENERAL MERCHANDISE	52	\$107.41	\$0.00	0.00%	0.36%
GROCERY	32	\$99.59	\$0.00	0.00%	0.34%
LIQUOR	1526	\$19,803.46	\$0.00	0.00%	67.18%
LOTTO	111	\$2,124.37	\$0.00	0.00%	7.21%
NON ALCOHOLIC	171	\$688.16	\$0.00	0.00%	2.33%
TOBACCO	398	\$2,871.85	\$0.00	0.00%	9.74%
WINE	77	\$1,253.51	\$0.00	0.00%	4.25%
Ungrouped	2629	\$29,471.69	\$0.00	0.00%	99.98%
Custom Items	1192	\$5.25	\$0.00	0.00%	0.02%
TOTALS	3821	\$29,476.94	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$1,612.50)			
Estimated Cash Discount Fees		(\$806.61)			
NET		\$27,057.83			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$4,458.98	\$23,452.95	\$0.00	\$0.00	\$0.00
Banks	(\$1,612.50)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,846.48	\$23,452.95	\$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