

**Settings:** **Date Range:** 01/01/2023 - 12/31/2023 **Employee:** All Employees Include Account Sales **Categories:** Food Liquor **Report Groups:**

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Default Taxrate Collected	Est Net	Est %	Est Gross - Est Tax
Food	3809.9998	\$37,471.73	(\$4,417.95)	(\$996.69)	\$0.00	\$0.00	\$32,057.09	17.39%	\$37,471.73
Liquor	32365.5	\$146,137.27	(\$10,088.15)	(\$657.04)	\$0.00	\$0.00	\$135,392.08	73.45%	\$146,137.27
Custom Items	148	\$581.80	\$0.00	\$0.00	\$0.00	(\$10.90)	\$570.90	0.31%	\$570.90
Fees	11479	\$3,749.52	\$0.00	\$0.00	\$0.00	\$0.00	\$3,749.52	2.03%	\$3,749.52
<b>Est Total</b>		\$187,940.32	(\$14,506.10)	(\$1,653.73)	\$0.00	(\$10.90)	\$171,769.59		\$187,929.42
<b>Actual Total</b>		\$192,450.71	(\$3,804.80)	(\$1,653.73)	\$0.00	(\$2,668.47)	\$184,323.71		\$189,782.24