

**Settings:** **Date Range:** 12/01/2025 - 12/07/2025 **Employee:** All Employees Include Account Sales **Categories:** Beverages Beer Wine - Glass Wine - Bottle Cocktail Liquor Bourbon Cognac Gin Liqueur Rum Brandy Scotch Tequila Vodka **Report Groups:**

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Sales Tax Collected	Est Alcohol Tax Collected	Est Tax Exempt Collected	Est Tax Exempt Collected	Est Net	Est %	Est Gross - Est Tax
Beverages	374	\$2,039.21	\$0.00	\$0.00	\$0.00	(\$155.46)	\$0.00	\$0.00	\$0.00	\$1,883.75	2.62%	\$1,883.75
Beer	14	\$501.20	\$0.00	\$0.00	\$0.00	\$0.00	(\$38.20)	\$0.00	\$0.00	\$463.00	0.65%	\$463.00
Wine - Glass	319	\$5,577.32	\$0.00	(\$36.00)	\$0.00	(\$10.99)	(\$411.33)	\$0.00	\$0.00	\$5,119.00	7.13%	\$5,155.00
Wine - Bottle	77	\$9,600.70	\$0.00	\$0.00	\$0.00	(\$42.82)	(\$688.88)	\$0.00	\$0.00	\$8,869.00	12.36%	\$8,869.00
Cocktail	127	\$1,977.48	\$0.00	(\$16.00)	\$0.00	(\$149.48)	\$0.00	\$0.00	\$0.00	\$1,812.00	2.53%	\$1,828.00
Liquor	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Bourbon	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Cognac	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Gin	25	\$341.03	\$0.00	\$0.00	\$0.00	\$0.00	(\$26.03)	\$0.00	\$0.00	\$315.00	0.44%	\$315.00
Liqueur	15	\$223.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$17.00)	\$0.00	\$0.00	\$206.00	0.29%	\$206.00
Rum	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Brandy	1	\$21.65	\$0.00	\$0.00	\$0.00	\$0.00	(\$1.65)	\$0.00	\$0.00	\$20.00	0.03%	\$20.00
Scotch	23	\$389.69	\$0.00	\$0.00	\$0.00	(\$6.92)	(\$22.77)	\$0.00	\$0.00	\$360.00	0.50%	\$360.00
Tequila	5	\$92.02	\$0.00	\$0.00	\$0.00	\$0.00	(\$7.02)	\$0.00	\$0.00	\$85.00	0.12%	\$85.00
Vodka	68	\$1,095.48	\$0.00	\$0.00	\$0.00	\$0.00	(\$83.48)	\$0.00	\$0.00	\$1,012.00	1.41%	\$1,012.00
Custom Items	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Est Total</b>		<b>\$21,858.78</b>	<b>\$0.00</b>	<b>(\$52.00)</b>	<b>\$0.00</b>	<b>(\$365.67)</b>	<b>(\$1,296.36)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,144.75</b>		<b>\$20,196.75</b>
<b>Actual Total</b>		<b>\$78,168.99</b>	<b>(\$475.50)</b>	<b>(\$52.00)</b>	<b>\$0.00</b>	<b>(\$4,110.17)</b>	<b>(\$1,769.07)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,762.25</b>		<b>\$72,289.75</b>