

Operations Report

Bold Bean Coffee, 869 Stockton St Jacksonville, FL 32204, Pulled: 06/08/2026 07:09:47

Settings: Date Range: 06/01/2026 - 06/07/2026

Sales Summary	
Gross Sales	\$18,334.64
Refunds	\$0.00
Discounts/Promos	(\$221.07)
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	\$18,113.57
Tax Collected	(\$984.32)
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
Tips Collected	(\$1,814.43)
Gratuity Collected	\$0.00
Net Sales	\$15,314.82
Total Transactions	1,640

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,279.90	\$0.60	\$0.00
SalesTaxrate - 7.5000%	\$13,034.87	\$220.47	\$984.32

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$1,601.18	\$0.00
Online Credit	\$213.25	\$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	\$1,814.43	\$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 (146)	\$1,214.26
Cash Gratuity	\$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	\$1,214.26
Credit Sales (1457)	\$13,433.43
Credit Tips	\$1,601.18
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$15,034.61
Online Credit Sales (156)	\$1,522.85
Online Credit Tips	\$213.25
Online Credit Deposit Expected	\$1,736.10
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 (11)	\$128.60
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	\$128.60
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	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	156	\$1,522.85	9.34%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	339	\$3,368.06	20.66%	243	\$13.8603
To Go Orders	1145	\$11,408.23	69.99%	1241	\$9.1928
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	1640	\$16,299.14	100.00%	1484	\$10.9832

Till Adjustments	
Expected Deposit Total	\$18,113.57
Deposit Adjustment	\$0.00
Actual Deposit Total	\$18,113.57

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEER & WINE	8	\$42.00	\$0.00	0.00%	0.27%
CHAI	106	\$656.93	\$0.00	0.00%	4.29%
COFFEE	517	\$2,389.80	\$0.00	0.00%	15.60%
ESPRESSO	1092	\$6,071.89	\$0.00	0.00%	39.65%
MANUAL COFFEE	60	\$355.50	\$0.00	0.00%	2.32%
MATCHA	96	\$612.58	\$0.00	0.00%	4.00%
MERCH & EQUIPMENT	5	\$114.50	\$0.00	0.00%	0.75%
NOT COFFEE	83	\$364.36	\$0.00	0.00%	2.38%
OTHER	0	\$0.00	\$0.00	0.00%	0.00%
PACKAGED COFFEE	113	\$2,255.90	\$0.00	0.00%	14.73%
PARTY SIZED DRINKS	0	\$0.00	\$0.00	0.00%	0.00%
PASTRIES & GRABNGO	427	\$2,199.96	\$0.00	0.00%	14.36%
TEA	56	\$227.40	\$0.00	0.00%	1.48%
Custom Items	4	\$24.00	\$0.00	0.00%	0.16%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	2567	\$15,314.82	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$15,314.82			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,214.26	\$16,782.89	\$0.00	\$128.60	\$0.00
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,214.26	\$16,782.89	\$0.00	\$128.60	\$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	156	\$1,522.85			
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			
DoorDash Drive		\$0.00			
X1Voice		\$0.00			
Cancellations by Order Method					
Order Method	Totals	Qty			