

Operations Report

Rogen's Drinkery, 1205 N Mills Ave Orlando, FL 32803, Pulled: 06/01/2026 14:56:27

Settings: Date Range: 05/01/2026 - 05/31/2026

Sales Summary	
Gross Sales	\$115,483.10
Refunds	\$0.00
Discounts/Promos	(\$6,920.82)
Comps	(\$387.80)
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	\$108,174.48
Tax Collected	(\$6,910.19)
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
Estimated Cash Discount Fees	(\$4,908.35)
Net Sales	\$96,355.94
Total Transactions	5,306

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax Inclusive - 6.5000%	\$105,844.09	\$2,341.95	\$6,905.54
Entertainment Tax - 6.5000%	\$0.00	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$28,935.56
Credit	\$28,935.56	\$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
<b>Total</b>	<b>\$28,935.56</b>	<b>\$28,935.56</b>

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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

Deposit Summary	
Cash Sales (659)	\$9,457.59
Cash Gratuity	\$0.00
Total Tips Collected	(\$28,935.56)
Total Gratuity Collected	\$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	(\$19,477.97)
Credit Sales (4591)	\$98,716.89
Credit Tips	\$28,935.56
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$4,908.35)
Estimated Credit Deposit	\$122,707.19
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	5306	\$108,174.48	100.00%	5242	\$20.6361
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
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
<b>Total</b>	<b>5306</b>	<b>\$108,174.48</b>	<b>100.00%</b>	<b>5242</b>	<b>\$20.6361</b>

Till Adjustments	
Expected Deposit Total	\$103,266.13
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$103,266.13</b>

Other Payment Methods	
Service Fees	

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Games	0	\$0.00	\$0.00	0.00%	0.00%	
Retail	319	\$2,417.92	\$0.00	0.00%	2.23%	
Snacks	22	\$39.66	\$0.00	0.00%	0.04%	
Retail	341	\$2,457.58	\$0.00	0.00%	2.27%	
Mixers	247	\$593.44	\$0.00	0.00%	0.55%	
NA Bevs	247	\$593.44	\$0.00	0.00%	0.55%	
Wine	75	\$1,177.45	(\$17.00)	(0.01)%	1.09%	
Wine	75	\$1,177.45	(\$17.00)	(0.01)%	1.09%	
Beer Bottle	5159	\$25,913.47	(\$52.00)	(0.00)%	23.94%	
Beer Draft	2693	\$16,451.66	(\$22.80)	(0.00)%	15.20%	
Seltzer	390	\$2,237.36	\$0.00	0.00%	2.07%	
Beer	8242	\$44,602.49	(\$74.80)	(0.00)%	41.21%	
Bombs	77	\$478.76	\$0.00	0.00%	0.44%	
Gin	389	\$2,385.29	\$0.00	0.00%	2.20%	
Mixed Drinks	202	\$1,761.61	\$0.00	0.00%	1.63%	
Rum	237	\$1,653.91	\$0.00	0.00%	1.53%	
Scotch	9	\$98.00	\$0.00	0.00%	0.09%	
Shots	1845	\$12,107.87	(\$144.00)	(0.01)%	11.19%	
Tequila	1672	\$12,347.24	(\$95.00)	(0.01)%	11.41%	
Vodka	2627	\$15,335.59	(\$38.00)	(0.00)%	14.17%	
Whiskey	1338	\$9,354.60	(\$9.00)	(0.00)%	8.64%	
Liquor	8396	\$55,522.87	(\$286.00)	(0.01)%	51.30%	
Default Category	607	\$3,868.18	(\$10.00)	(0.00)%	3.57%	
Custom Items	3	\$0.00	\$0.00	0.00%	0.00%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
<b>TOTALS</b>	<b>17911</b>	<b>\$108,222.01</b>	<b>(\$387.80)</b>	<b>(0.00)%</b>	<b>100.00%</b>	
TAX INCLUDED		(\$6,905.54)				
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		\$0.00				
Estimated Cash Discount Fees		(\$4,908.35)				
NET		\$96,408.12				

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	(\$18,945.37)	\$127,119.85	\$0.00	\$0.00	\$0.00
Banks	(\$532.60)	\$532.60	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>(\$19,477.97)</b>	<b>\$127,652.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$0.00</b>
<b>Gift Cards Sold Value</b>	<b>\$0.00</b>

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
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty