

Operations Report

Johnathan's Pub, 140 N Brevard Ave Cocoa Beach, FL 32831, Pulled: 06/12/2026 5:40:16 AM

Settings: Date Range: 06/11/2026 - 06/11/2026

Sales Summary	
Gross Sales	\$3,535.28
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	(\$82.75)
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	\$3,452.53
Tax Collected	(\$225.87)
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
Gratuity Collected	\$0.00
Estimated Cash Discount Fees	(\$104.43)
Net Sales	\$3,122.23
Total Transactions	217

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax - 7.0000%	\$3,226.66	\$0.00	\$225.87

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$563.54
Credit	\$563.54	\$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>\$563.54</b>	<b>\$563.54</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 (118)	\$1,405.25
Cash Gratuity	\$0.00
Total Tips Collected	(\$563.54)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$841.71
Credit Sales (97)	\$2,047.28
Credit Tips	\$563.54
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$104.43)
Estimated Credit Deposit	\$2,506.39
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	217	\$3,452.53	100.00%	211	\$16.3627
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>217</b>	<b>\$3,452.53</b>	<b>100.00%</b>	<b>211</b>	<b>\$16.3627</b>

Till Adjustments	
Expected Deposit Total	\$3,348.10
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$3,348.10</b>

Other Payment Methods	
Service Fees	
	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
N/A Bevs	6	\$11.96	(\$11.75)	(0.98)%	0.35%
N/A Beverage	6	\$11.96	(\$11.75)	(0.98)%	0.35%
Retail	1	\$10.00	\$0.00	0.00%	0.29%
Retail	1	\$10.00	\$0.00	0.00%	0.29%
Food	76	\$573.42	(\$10.00)	(0.02)%	16.61%
Food	76	\$573.42	(\$10.00)	(0.02)%	16.61%
Wine Glasses	7	\$49.41	\$0.00	0.00%	1.43%
Wine	7	\$49.41	\$0.00	0.00%	1.43%
Beer Bottles	205	\$740.02	(\$11.25)	(0.02)%	21.43%
Draft	91	\$351.34	\$0.00	0.00%	10.18%
Beer	296	\$1,091.36	(\$11.25)	(0.01)%	31.61%
Cordials	16	\$101.32	\$0.00	0.00%	2.93%
Gin	2	\$14.50	\$0.00	0.00%	0.42%
Liquor Drinks	14	\$77.03	(\$18.75)	(0.24)%	2.23%
Rum	15	\$84.84	\$0.00	0.00%	2.46%
Scotch	0	\$0.00	\$0.00	0.00%	0.00%
Tequila	11	\$90.43	\$0.00	0.00%	2.62%
Vodka	104	\$549.09	(\$25.75)	(0.05)%	15.90%
Whiskey	46	\$322.68	\$0.00	0.00%	9.35%
Liquor	208	\$1,239.89	(\$44.50)	(0.04)%	35.91%
Default Category	97	\$476.49	(\$5.25)	(0.01)%	13.80%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>691</b>	<b>\$3,452.53</b>	<b>(\$82.75)</b>	<b>(0.02)%</b>	<b>100.00%</b>
<b>TAX INCLUDED</b>		<b>(\$25.87)</b>			
<b>FEES</b>		<b>\$0.00</b>			
<b>GIFT CARDS SOLD</b>		<b>\$0.00</b>			
<b>REFUNDS</b>		<b>\$0.00</b>			
<b>Estimated Cash Discount Fees</b>		<b>(\$104.43)</b>			
<b>NET</b>		<b>\$3,122.23</b>			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$841.71	\$2,610.82	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$841.71</b>	<b>\$2,610.82</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