

Operations Report

Bold Bean Coffee, 2400 3rd St S Suite 201 Jacksonville, FL 32250, Pulled: 06/08/2026 08:33:46

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

Sales Summary	
Gross Sales	\$23,223.15
Refunds	\$0.00
Discounts/Promos	(\$361.80)
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	\$22,861.35
Tax Collected	(\$1,235.36)
Gift Cards Sold	(\$130.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$2,297.48)
Gratuity Collected	\$0.00
Net Sales	\$19,198.51
Total Transactions	1,957

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,961.65	\$50.60	\$0.00
SalesTaxrate - 7.5000%	\$16,366.91	\$298.58	\$1,235.36

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$2,039.94	\$0.00
Online Credit	\$257.54	\$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>\$2,297.48</b>	<b>\$0.00</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 (128)	\$1,085.63
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	\$1,085.63
Credit Sales (1784)	\$16,766.99
Credit Tips	\$2,039.94
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$18,806.93
Online Credit Sales (252)	\$2,553.07
Online Credit Tips	\$257.54
Online Credit Deposit Expected	\$2,810.61
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 (21)	\$158.18
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	\$158.18
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	254	\$2,553.07	12.42%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	162	\$1,787.14	8.69%	0	\$0.0000
To Go Orders	1541	\$16,223.66	78.89%	1703	\$9.5265
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>1957</b>	<b>\$20,563.87</b>	<b>100.00%</b>	<b>1703</b>	<b>\$12.0751</b>

Till Adjustments	
Expected Deposit Total	\$22,861.35
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$22,861.35</b>

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEER & WINE	7	\$18.75	\$0.00	0.00%	0.10%
CHAI	101	\$642.29	\$0.00	0.00%	3.32%
COFFEE	498	\$2,397.08	\$0.00	0.00%	12.39%
ESPRESSO	1534	\$8,563.05	\$0.00	0.00%	44.27%
MANUAL COFFEE	72	\$439.72	\$0.00	0.00%	2.27%
MATCHA	150	\$934.85	\$0.00	0.00%	4.83%
MERCH & EQUIPMENT	13	\$148.50	\$0.00	0.00%	0.77%
NOT COFFEE	67	\$279.45	\$0.00	0.00%	1.44%
OTHER	0	\$0.00	\$0.00	0.00%	0.00%
PACKAGED COFFEE	140	\$2,856.65	\$0.00	0.00%	14.77%
PARTY SIZED DRINKS	2	\$35.00	\$0.00	0.00%	0.18%
PASTRIES & GRABNGO	519	\$2,649.30	\$0.00	0.00%	13.70%
TEA	64	\$271.37	\$0.00	0.00%	1.40%
Custom Items	6	\$105.00	\$0.00	0.00%	0.54%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>3173</b>	<b>\$19,341.01</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>100.00%</b>
FEES		\$0.00			
GIFT CARDS SOLD		(\$130.00)			
REFUNDS		\$0.00			
<b>NET</b>		<b>\$19,211.01</b>			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,085.63	\$21,617.54	\$0.00	\$158.18	\$0.00
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,085.63</b>	<b>\$21,617.54</b>	<b>\$0.00</b>	<b>\$158.18</b>	<b>\$0.00</b>

  

Gift Cards	
Gift Cards Sold Price	\$160.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	(\$30.00)
<b>Gift Cards Sold Total</b>	<b>\$130.00</b>
<b>Gift Cards Sold Value</b>	<b>\$130.00</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	254	\$2,553.07
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