

Operations Report

Mr Liquors #1, 6700 W FLAGLER ST MIAMI, FL 33144, Pulled: 06/02/2026 16:12:30

Settings: Date Range: 05/27/2026 - 06/02/2026

Sales Summary	
Gross Sales	\$15,000.03
Refunds	\$0.00
Discounts/Promos	\$0.00
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	\$15,000.03
Tax Collected	(\$976.90)
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	(\$329.01)
Net Sales	\$13,694.12
Total Transactions	791

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Tax - 7.0000%	\$13,902.83	\$0.00	\$976.90

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$0.00	\$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
Total	\$0.00	\$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 (417)	\$4,947.05
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
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	\$4,947.05
Credit Sales (354)	\$9,496.20
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$329.01)
Estimated Credit Deposit	\$9,401.66
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 (27)	\$556.78
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$556.78
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	791	\$15,000.03	100.00%	791	\$18.9634
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
Total	791	\$15,000.03	100.00%	791	\$18.9634

Till Adjustments	
Expected Deposit Total	\$14,671.02
Deposit Adjustment	\$17.52
Actual Deposit Total	\$14,688.54

Other Payment Methods	
Doordash Sale (27)	\$556.78
Doordash Sale Tips	\$0.00
Doordash Sale Gratuity	\$0.00
Doordash Sale Event Deposits	\$0.00
Doordash Sale Deposit Expected	\$556.78
Grubhub Sale (0)	\$0.00
Grubhub Sale Tips	\$0.00
Grubhub Sale Gratuity	\$0.00
Grubhub Sale Event Deposits	\$0.00
Grubhub Sale Deposit Expected	\$0.00
UberEats Sale (0)	\$0.00
UberEats Sale Tips	\$0.00
UberEats Sale Gratuity	\$0.00
UberEats Sale Event Deposits	\$0.00
UberEats Sale Deposit Expected	\$0.00

Service Fees	

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
10	25	\$73.35	\$0.00	0.00%	0.52%	
AGUARDI	8	\$186.88	\$0.00	0.00%	1.33%	
AGUARDIE	4	\$62.76	\$0.00	0.00%	0.45%	
ANISES	1	\$21.72	\$0.00	0.00%	0.15%	
BEER	24	\$136.30	\$0.00	0.00%	0.97%	
BRANDY	13	\$156.37	\$0.00	0.00%	1.12%	
CERVEZAS	199	\$1,187.49	\$0.00	0.00%	8.47%	
CHAMPAN	0	\$0.00	\$0.00	0.00%	0.00%	
CHICLES	0	\$0.00	\$0.00	0.00%	0.00%	
CIGARRI	189	\$934.66	\$0.00	0.00%	6.67%	
CIGARS	0	\$0.00	\$0.00	0.00%	0.00%	
COCKTAIL	0	\$0.00	\$0.00	0.00%	0.00%	
COGNAC	15	\$195.62	\$0.00	0.00%	1.39%	
COMIDA	8	\$45.08	\$0.00	0.00%	0.32%	
CREAM	0	\$0.00	\$0.00	0.00%	0.00%	
CREMAS	8	\$210.30	\$0.00	0.00%	1.50%	
CUSTOM	16	\$94.34	\$0.00	0.00%	0.67%	
Default Category	75	\$115.50	\$0.00	0.00%	0.82%	
GENERAL	5	\$9.59	\$0.00	0.00%	0.07%	
GIN	0	\$0.00	\$0.00	0.00%	0.00%	
GINEBR	4	\$105.09	\$0.00	0.00%	0.75%	
HIELO	0	\$0.00	\$0.00	0.00%	0.00%	
JUGOS	4	\$15.35	\$0.00	0.00%	0.11%	
LICORES	10	\$96.42	\$0.00	0.00%	0.69%	
LIQUOR	0	\$0.00	\$0.00	0.00%	0.00%	
MISC	0	\$0.00	\$0.00	0.00%	0.00%	
MIXERS	32	\$247.50	\$0.00	0.00%	1.76%	
NONE	0	\$0.00	\$0.00	0.00%	0.00%	
REFRES	187	\$433.18	\$0.00	0.00%	3.09%	
RON	140	\$1,182.82	\$0.00	0.00%	8.43%	
RUM	37	\$530.74	\$0.00	0.00%	3.78%	
SNACKS	0	\$0.00	\$0.00	0.00%	0.00%	
SODAS	0	\$0.00	\$0.00	0.00%	0.00%	
SYRUPS	2	\$12.40	\$0.00	0.00%	0.09%	
TABACOS	176	\$385.84	\$0.00	0.00%	2.75%	
TEQUILA	32	\$712.25	\$0.00	0.00%	5.08%	
TEQUILAS	61	\$980.14	\$0.00	0.00%	6.99%	
VINOS	29	\$526.89	\$0.00	0.00%	3.76%	
VODKA	249	\$1,709.21	\$0.00	0.00%	12.19%	
WHISKY	177	\$3,574.63	\$0.00	0.00%	25.49%	
WINE	0	\$0.00	\$0.00	0.00%	0.00%	
Custom Items	2	\$80.71	\$0.00	0.00%	0.58%	
TOTALS	1732	\$14,023.13	\$0.00	0.00%	100.00%	
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		\$0.00				
Estimated Cash Discount Fees		(\$329.01)				
NET		\$13,694.12				

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$4,992.69	\$9,537.40	\$0.00	\$0.00	\$556.78
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,992.69	\$9,537.40	\$0.00	\$0.00	\$556.78

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		\$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

Cancellations by Order Method		
Order Method	Totals	Qty

