

Operations Report

Johnathan's Pub, 140 N Brevard Ave Cocoa Beach, FL 32831, Pulled: 08/10/2026 5:36:18 AM

Settings: Date Range: 08/09/2026 - 08/09/2026

Sales Summary	
Gross Sales	\$4,135.42
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	\$4,135.42
Tax Collected	(\$270.54)
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	(\$123.36)
Net Sales	\$3,741.52
Total Transactions	206

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax - 7.0000%	\$3,864.88	\$0.00	\$270.54

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$758.26
Credit	\$758.26	\$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	\$758.26	\$758.26

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 (128)	\$1,809.75
Cash Gratuity	\$0.00
Total Tips Collected	(\$758.26)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$1,051.49
Credit Sales (78)	\$2,325.67
Credit Tips	\$758.26
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$123.36)
Estimated Credit Deposit	\$2,960.57
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	206	\$4,135.42	100.00%	204	\$20.2717
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
Total	206	\$4,135.42	100.00%	204	\$20.2717

Till Adjustments	
Expected Deposit Total	\$4,012.06
Deposit Adjustment	\$0.00
Actual Deposit Total	\$4,012.06

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
N/A Bevs	3	\$13.38	\$0.00	0.00%	0.32%
N/A Beverage	3	\$13.38	\$0.00	0.00%	0.32%
Retail	3	\$52.08	\$0.00	0.00%	1.26%
Retail	3	\$52.08	\$0.00	0.00%	1.26%
Food	84	\$775.92	\$0.00	0.00%	18.76%
Food	84	\$775.92	\$0.00	0.00%	18.76%
Wine Glasses	14	\$90.08	\$0.00	0.00%	2.18%
Wine	14	\$90.08	\$0.00	0.00%	2.18%
Beer Bottles	175	\$670.08	\$0.00	0.00%	16.20%
Draft	77	\$262.22	\$0.00	0.00%	6.34%
Beer	252	\$932.30	\$0.00	0.00%	22.54%
Cordials	11	\$68.96	\$0.00	0.00%	1.67%
Gin	0	\$0.00	\$0.00	0.00%	0.00%
Liquor Drinks	44	\$319.75	\$0.00	0.00%	7.73%
Rum	4	\$25.56	\$0.00	0.00%	0.62%
Scotch	0	\$0.00	\$0.00	0.00%	0.00%
Tequila	24	\$210.39	\$0.00	0.00%	5.09%
Vodka	130	\$702.04	\$0.00	0.00%	16.98%
Whiskey	35	\$242.92	\$0.00	0.00%	5.87%
Liquor	248	\$1,569.62	\$0.00	0.00%	37.96%
Default Category	131	\$702.04	\$0.00	0.00%	16.98%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	735	\$4,135.42	\$0.00	0.00%	100.00%
TAX INCLUDED		(\$270.54)			
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$123.36)			
NET		\$3,741.52			

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	\$1,051.49	\$3,083.93	\$0.00	\$0.00	\$0.00
Total	\$1,051.49	\$3,083.93	\$0.00	\$0.00	\$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		\$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