

Operations Report

Bold Bean Coffee, 2400 3rd St S Suite 201 Jacksonville, FL 32250, Pulled: 08/10/2026 08:25:14

Settings: Date Range: 08/03/2026 - 08/09/2026

Sales Summary	
Gross Sales	\$24,211.96
Refunds	\$0.00
Discounts/Promos	(\$259.60)
Comps	\$0.00
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	(\$44.24)
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$23,908.12
Tax Collected	(\$1,285.51)
Gift Cards Sold	\$0.00
On Account Transactions	\$44.24
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$2,413.49)
Gratuity Collected	\$0.00
Net Sales	\$20,253.36
Total Transactions	1,945

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$3,169.10	\$35.90	\$0.00
SalesTaxrate - 7.5000%	\$17,041.74	\$202.58	\$1,285.51

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$2,108.10	\$0.00
Online Credit	\$305.39	\$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	\$2,413.49	\$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 (106)	\$1,065.84
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	\$1,065.84
Credit Sales (1811)	\$17,660.26
Credit Tips	\$2,108.10
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$19,768.36
Online Credit Sales (271)	\$2,646.40
Online Credit Tips	\$305.39
Online Credit Deposit Expected	\$2,951.79
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 (9)	\$122.13
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	\$122.13
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 (1)	\$44.24

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	271	\$2,646.40	12.29%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	168	\$1,699.85	7.89%	0	\$0.0000
To Go Orders	1506	\$17,192.62	79.82%	1672	\$10.2827
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	1945	\$21,538.87	100.00%	1672	\$12.8821

Till Adjustments	
Expected Deposit Total	\$23,908.12
Deposit Adjustment	\$0.00
Actual Deposit Total	\$23,908.12

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEER & WINE	3	\$12.00	\$0.00	0.00%	0.06%
CHAI	85	\$524.35	\$0.00	0.00%	2.59%
COFFEE	463	\$2,105.05	\$0.00	0.00%	10.41%
ESPRESSO	1587	\$8,936.04	\$0.00	0.00%	44.17%
MANUAL COFFEE	75	\$471.28	\$0.00	0.00%	2.33%
MATCHA	191	\$1,274.98	\$0.00	0.00%	6.30%
MERCH & EQUIPMENT	18	\$485.90	\$0.00	0.00%	2.40%
NOT COFFEE	77	\$369.88	\$0.00	0.00%	1.83%
OTHER	2	\$52.00	\$0.00	0.00%	0.26%
PACKAGED COFFEE	146	\$3,152.60	\$0.00	0.00%	15.58%
PARTY SIZED DRINKS	4	\$51.54	\$0.00	0.00%	0.25%
PASTRIES & GRABNGO	501	\$2,603.21	\$0.00	0.00%	12.87%
TEA	42	\$174.85	\$0.00	0.00%	0.86%
Custom Items	3	\$16.50	\$0.00	0.00%	0.08%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	3197	\$20,230.18	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$20,230.18			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,065.84	\$22,720.15	\$0.00	\$122.13	\$0.00
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,065.84	\$22,720.15	\$0.00	\$122.13	\$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				271	\$2,646.40
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