

Operations Report

Cue Note Billiards, 1140 W Grenada Blvd Ormond Beach, FL 32174, Pulled: 08/10/2026 11:51:37

Settings: Date Range: 07/12/2026 - 07/31/2026

Sales Summary	
Gross Sales	\$51,722.06
Refunds	(\$3.00)
Discounts/Promos	(\$323.68)
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	\$51,395.38
Tax Collected	(\$2,638.63)
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
Tips Collected	(\$7,229.97)
Gratuity Collected	\$0.00
Net Sales	\$41,526.78
Total Transactions	1,247

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$4,717.47	\$1.50	\$0.00
Sales Tax - 6.5000%	\$40,512.72	\$322.19	\$2,638.63

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$7,229.97	\$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	\$7,229.97	\$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 (356)	\$7,377.14
Cash Gratuity	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	(\$3.00)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$7,374.14
Credit Sales (908)	\$36,791.27
Credit Tips	\$7,229.97
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$44,021.24
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	752	\$32,001.08	72.45%	620	\$51.6146
Bar Orders	495	\$12,167.33	27.55%	476	\$25.5616
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	1247	\$44,168.41	100.00%	1096	\$40.2996

Till Adjustments	
Expected Deposit Total	\$51,395.38
Deposit Adjustment	\$0.00
Actual Deposit Total	\$51,395.38

Other Payment Methods	
Service Fees	
Surcharge	\$1,018.52

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Mixers	915	\$3,400.91	\$0.00	0.00%	8.19%
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N/A Drinks	316	\$782.34	\$0.00	0.00%	1.88%
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Billiards	44641	\$6,141.96	\$0.00	0.00%	14.79%
Golf Sims	0	\$0.00	\$0.00	0.00%	0.00%
Games	44641	\$6,141.96	\$0.00	0.00%	14.79%
Liquor	915	\$3,373.27	\$0.00	0.00%	8.12%
Liquor	915	\$3,373.27	\$0.00	0.00%	8.12%
Appetizers	360	\$4,964.79	\$0.00	0.00%	11.95%
Salads	9	\$148.39	\$0.00	0.00%	0.36%
Sandwiches	194	\$3,210.22	\$0.00	0.00%	7.73%
Sides	90	\$446.48	\$0.00	0.00%	1.08%
Food	653	\$8,769.88	\$0.00	0.00%	21.12%
Wine	45	\$397.37	\$0.00	0.00%	0.96%
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Bottles / Cans	973	\$4,714.36	\$0.00	0.00%	11.35%
Drafts	841	\$4,494.92	\$0.00	0.00%	10.82%
Beer	1814	\$9,209.28	\$0.00	0.00%	22.18%
Default Category	8091	\$8,436.25	\$0.00	0.00%	20.31%
Custom Items	0	(\$0.48)	\$0.00	0.00%	(0.00)%
Fees	734	\$1,018.52	\$0.00	0.00%	2.45%
TOTALS	58124	\$41,529.30	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$3.00)			
NET		\$41,526.30			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,039.93	\$14,732.13	\$0.00	\$0.00	\$0.00
Banks	\$3,786.78	\$29,289.11	\$0.00	\$0.00	\$0.00
Total	\$4,826.71	\$44,021.24	\$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
Maple AI		\$0.00
DoorDash Drive		\$0.00
SnapMenuAI		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty