

Operations Report

Calypso cay, 5000 Jolly Mon Drive Kissimmee, FL 34746, Pulled: 08/10/2026 06:14:50

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

Sales Summary		
Gross Sales		\$2,495.61
Refunds		\$0.00
Discounts/Promos		(\$3.64)
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		\$2,491.97
Tax Collected		(\$174.24)
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		(\$85.70)
Net Sales		\$2,232.03
Total Transactions		87

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax - 7.5000%	\$2,317.73	\$3.64	\$174.24

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$221.81
Credit	\$221.81	\$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	\$221.81	\$221.81

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 (22)		\$571.28
Cash Gratuity		\$0.00
Total Tips Collected		(\$221.81)
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		\$349.47
Credit Sales (65)		\$1,920.69
Credit Tips		\$221.81
Credit Gratuity		\$0.00
Credit Refunds		\$0.00
Credit Event Deposits		\$0.00
Estimated Cash Discount Fees		(\$85.70)
Estimated Credit Deposit		\$2,056.80
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	62	\$2,149.96	86.28%	62	\$34.6768
Retail Orders	25	\$342.01	13.72%	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	87	\$2,491.97	100.00%	62	\$40.1931

Till Adjustments	
Expected Deposit Total	\$2,406.27
Deposit Adjustment	\$0.00
Actual Deposit Total	\$2,406.27

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Activities	0	\$0.00	\$0.00	0.00%	0.00%
Activities	0	\$0.00	\$0.00	0.00%	0.00%
Mixers	0	\$0.00	\$0.00	0.00%	0.00%
Mixers	0	\$0.00	\$0.00	0.00%	0.00%
Coffee	2	\$14.82	\$0.00	0.00%	0.64%
N/A Bevs	42	\$271.01	\$0.00	0.00%	11.69%
N/A Bevs	44	\$285.83	\$0.00	0.00%	12.33%
Sundries	9	\$57.51	\$0.00	0.00%	2.48%
Sundries	9	\$57.51	\$0.00	0.00%	2.48%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Beer	13	\$143.59	\$0.00	0.00%	6.20%
Beer	13	\$143.59	\$0.00	0.00%	6.20%
Cocktails	28	\$444.08	\$0.00	0.00%	19.16%
Gin	0	\$0.00	\$0.00	0.00%	0.00%
Rum	5	\$66.00	\$0.00	0.00%	2.85%
Tequila	2	\$16.64	\$0.00	0.00%	0.72%
Vodka	1	\$13.00	\$0.00	0.00%	0.56%
Whiskey	4	\$64.95	\$0.00	0.00%	2.80%
Liquor	40	\$604.67	\$0.00	0.00%	26.09%
Food	57	\$778.59	\$0.00	0.00%	33.59%
Snacks	16	\$74.00	\$0.00	0.00%	3.19%
Food	73	\$852.59	\$0.00	0.00%	36.79%
Default Category	39	\$373.54	\$0.00	0.00%	16.12%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	218	\$2,317.73	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$85.70)			
NET		\$2,232.03			

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	\$349.47	\$2,142.50	\$0.00	\$0.00	\$0.00
Total	\$349.47	\$2,142.50	\$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

Cancellations by Order Method		
Order Method	Totals	Qty