

Operations Report

Wesley Chapel Liquors, 5417 Village Market Wesley Chapel, FL 33544, Pulled: 08/10/2026 11:30:31

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

Sales Summary	
Gross Sales	\$27,767.86
Refunds	(\$1,605.00)
Discounts/Promos	(\$3,365.27)
Comps	\$0.00
Pay Ins/Pay Outs	(\$401.00)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$22,396.59
Tax Collected	(\$1,401.11)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$401.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$651.96)
Net Sales	\$20,744.52
Total Transactions	1,145

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,439.34	\$55.43	\$0.00
Tax - 7.0000%	\$19,957.20	\$3,309.78	\$1,401.11

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 (348)	\$5,120.55
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$401.00)
Fees Collected	\$0.00
Cash Refunds	(\$1,605.00)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$3,114.55
Credit Sales (697)	\$19,282.04
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$651.96)
Estimated Credit Deposit	\$18,630.08
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	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	1145	\$24,402.59	100.00%	1145	\$21.3123
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	1145	\$24,402.59	100.00%	1145	\$21.3123

Till Adjustments	
Expected Deposit Total	\$21,744.63
Deposit Adjustment	\$466.33
Actual Deposit Total	\$22,210.96

Other Payment Methods	
Doordash Sale (0)	\$0.00
Doordash Sale Tips	\$0.00
Doordash Sale Gratuity	\$0.00
Doordash Sale Event Deposits	\$0.00
Doordash Sale Deposit Expected	\$0.00
Uber Sale (0)	\$0.00
Uber Sale Tips	\$0.00
Uber Sale Gratuity	\$0.00
Uber Sale Event Deposits	\$0.00
Uber Sale Deposit Expected	\$0.00

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
AGUARDIE	1	\$83.19	\$0.00	0.00%	0.36%
BEER	217	\$1,905.10	\$0.00	0.00%	8.32%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
GENERAL MERCHANDISE	35	\$125.55	\$0.00	0.00%	0.55%
GROCERY	56	\$174.89	\$0.00	0.00%	0.76%
LIQUOR	1759	\$16,831.27	\$0.00	0.00%	73.51%
LOTTO	111	\$661.19	\$0.00	0.00%	2.89%
NON ALCOHOLIC	218	\$685.13	\$0.00	0.00%	2.99%
TOBACCO	185	\$1,202.23	\$0.00	0.00%	5.25%
WINE	81	\$1,222.42	\$0.00	0.00%	5.34%
Custom Items	1145	\$5.51	\$0.00	0.00%	0.02%
TOTALS	3808	\$22,896.48	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$1,605.00)			
Estimated Cash Discount Fees		(\$651.96)			
NET		\$20,639.52			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$4,359.30	\$17,828.64	\$0.00	\$0.00	\$0.00
Banks	(\$1,605.00)	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,754.30	\$17,828.64	\$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