

Operations Report

NEW TAMPA LIQUORS & CIGARS, 19016 Bruce B Downs Boulevard Tampa, FL 33647, Pulled: 08/10/2026 08:34:47

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

Sales Summary	
Gross Sales	\$17,905.51
Refunds	(\$67.16)
Discounts/Promos	(\$247.42)
Comps	\$0.00
Pay Ins/Pay Outs	(\$1,356.00)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$16,234.93
Tax Collected	(\$1,080.86)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$1,356.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$725.95)
Net Sales	\$15,784.12
Total Transactions	736

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,137.33	\$15.06	\$0.00
Tax - 7.5000%	\$14,372.74	\$232.36	\$1,080.86

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 (219)	\$4,056.17
Cash Gratuity	\$0.00
Total Tips Collected	\$0.00
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$1,356.00)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$2,700.17
Credit Sales (512)	\$13,601.92
Credit Tips	\$0.00
Credit Gratuity	\$0.00
Credit Refunds	(\$67.16)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$725.95)
Estimated Credit Deposit	\$20,744.35
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	736	\$17,658.09	100.00%	736	\$23.9920
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	736	\$17,658.09	100.00%	736	\$23.9920

Till Adjustments	
Expected Deposit Total	\$15,508.98
Deposit Adjustment	(\$4,835.36)
Actual Deposit Total	\$10,673.62

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
BEER	130	\$1,097.68	\$0.00	0.00%	6.62%
Default Category	31	\$229.06	\$0.00	0.00%	1.38%
GENERAL MERCHANDISE	31	\$70.45	\$0.00	0.00%	0.42%
GROCERY	17	\$44.33	\$0.00	0.00%	0.27%
LIQUOR	998	\$10,964.06	\$0.00	0.00%	66.14%
LOTTO	63	\$1,304.00	\$0.00	0.00%	7.87%
NON ALCOHOLIC	86	\$237.94	\$0.00	0.00%	1.44%
TOBACCO	240	\$2,015.38	\$0.00	0.00%	12.16%
WINE	40	\$611.40	\$0.00	0.00%	3.69%
Custom Items	736	\$2.93	\$0.00	0.00%	0.02%
TOTALS	2372	\$16,577.23	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$67.16)			
Estimated Cash Discount Fees		(\$725.95)			
NET		\$15,784.12			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$4,845.67	\$21,666.47	\$0.00	\$0.00	\$0.00
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$4,845.67	\$21,666.47	\$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	

Data Versions | 4.0.0.1