## VFW Post 3542, 11474 US 79 Jewett, TX 75846, **Pulled:** 09/02/2024 13:10:20

Settings: Date Range: 08/01/2024 - 08/31/2024

|                    | Sales Summary           |              |         | Sales Summa     | ary by Taxcode    |                  | Deposit Summary                               |                  |  |
|--------------------|-------------------------|--------------|---------|-----------------|-------------------|------------------|---|------------------|--|
|                    | PrevYear                |              |         | Taxcode         | Sales             | Collected        | <u>Cash Sales (730)</u>                       | \$7,262.75       |  |
|                    | ?                       | Current      | %       | Tax Exempt0000% | \$14,890.25       | \$0.00           | Cash Gratuity                                 | \$0.00           |  |
|                    |                         | current      | Change  |                 |                   |                  | Total Gratuity Collected                      | \$0.00           |  |
|                    | 08/01/2023 - 08/31/2023 |              |         | Tips St         | ummary            |                  | Pay Ins                                       | \$0.00           |  |
| Gross Sales        |                         | \$17,030.00  |         | Tip Type        | Tips Collected    | Tips Distributed | Pay Outs                                      | \$0.00           |  |
| Refunds            | \$0.00                  | \$0.00       |         | Cash            | N/A               | \$0.00           | Fees Collected                                | \$0.00           |  |
| Discounts/Promos   | \$0.00                  |              |         | Credit          | \$2,139.75        | \$0.00           | Cash Refunds                                  | \$0.00           |  |
| Comps              | \$0.00                  | \$0.00       |         | Online Credit   | \$0.00            | \$0.00           | Cash Event Deposits                           | \$0.00           |  |
| Pay Ins/Pay Outs   | \$0.00                  |              |         | Check           | \$0.00            |                  |   | \$7,262.75       |  |
| Fees Collected     | \$0.00                  | \$0.00       | N/A     | Gift Card       | \$0.00            |                  |   | \$7,627.50       |  |
| On Account         | \$0.00                  | \$0.00       | N/A     | Other           | \$0.00            |                  | Credit Tips                                   | \$2,139.75       |  |
| Transactions       | \$0.00                  | \$0.00       | · · · · | Total           | \$2,139.75        |                  |   | \$0.00           |  |
| On Account         | \$0.00                  | \$0.00       | N/A     | 10001           | <i>\$2,233.73</i> | \$0.00           | Credit Refunds                                | \$0.00           |  |
| Gratuity/Tips      | · ·                     |              |         |                 |                   |                  | Credit Event Deposits                         | \$0.00           |  |
| Adjusted Gross     |                         | \$17,030.00  |         |                 |                   |                  | Credit Deposit Expected                       | \$0.00           |  |
| Tax Collected      | \$0.00                  | \$0.00       |         |                 |                   |                  | Online Credit Sales (0)                       | \$9,767.25       |  |
| Gift Cards Sold    | \$0.00                  | \$0.00       | N/A     |                 |                   |                  | Online Credit Sales (0)<br>Online Credit Tips | \$0.00<br>\$0.00 |  |
| On Account         | ćo oo                   | ć0.00        | N/A     |                 |                   |                  |   |                  |  |
| Transactions       | \$0.00                  | \$0.00       | N/A     |                 |                   |                  | Online Credit Deposit Expected                | \$0.00           |  |
| On Account         | ćo oo                   | ć0.00        | N/A     |                 |                   |                  | Check Sales (0)                               | \$0.00           |  |
| Gratuity/Tips      | \$0.00                  |              |         |                 |                   |                  | Check Tips                                    | \$0.00           |  |
| Pay Ins/Pay Outs   | \$0.00                  | \$0.00       | N/A     |                 |                   |                  | Check Gratuity                                | \$0.00           |  |
| Tips Collected     | (\$1,208.25)            | (\$2.139.75) | 77.09%  |                 |                   |                  | Check Refunds                                 | \$0.00           |  |
| Net Sales          |                         | \$14,890.25  |         |                 |                   |                  | Check Event Deposits                          | \$0.00           |  |
| Total Transactions |                         |              | 144.15% |                 |                   |                  | 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 Grat                                    | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Other Payment Event Deposits                  | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Other Payment Deposit Expected                | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  |   | <u>\$0.00</u>    |  |
|                    |                         |              |         |                 |                   |                  | Redeemed Event Deposits                       | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Redeemed Event Deposits                       |                  |  |
|                    |                         |              |         |                 |                   |                  | Expected Deposit                              | \$17,030.00      |  |
|                    |                         |              |         |                 |                   |                  | Expected Deposit                              | \$17,030.00      |  |
|                    |                         |              |         |                 |                   |                  | Adj Gross                                     | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Adj Gross<br>Refunds                          | \$17,030.00      |  |
|                    |                         |              |         |                 |                   |                  |   |                  |  |
|                    |                         |              |         |                 |                   |                  | Discounts                                     | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Comps   | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | On Account Transactions                       | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | On Account Gratuity/Tips                      | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Payments to Account                           | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Fees Collected                                | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Pay Ins                                       | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Pay Outs                                      | \$0.00           |  |
|                    |                         |              |         |                 |                   |                  | Gross Sales                                   | \$17,030.00      |  |
|                    |                         |              |         |                 |                   |                  | (   | . ,              |  |

| Sa                     | les by           | Order Meth  | od      |        |             |                  |            | Category Trends   |        |        |            |  |
|------------------------|------------------|-------------|---------|--------|-------------|------------------|------------|-------------------|--------|--------|------------|--|
|                        |                  |             | % Of    | Num    | Sales/Num   | Category         | Qty        | Approximate Sales | Comps  | Comp % | % Of Sales |  |
| Order Method           | Qty              | Sales       | Total   | Guests |             | Rental           | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
|                        |                  |             | Sales   |        |             | RENTAL           | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
| Table Orders           | 0                | \$0.00      |         |        | \$0.0000    | Merchandise      | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
| Bar Orders             |                  | \$14,890.25 |         | 918    | \$16.2203   | MERCHANDISE      | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
| Retail Orders          | 0                | \$0.00      |         |        | \$0.0000    | Beverage         | 564        | \$738.50          | \$0.00 | 0.00%  | 4.96%      |  |
| Takeout Orders         | 0                | \$0.00      |         |        | \$0.0000    | BEVERAGE         | 564        | \$738.50          | \$0.00 | 0.00%  | 4.96%      |  |
| Delivery Orders        | 0                | \$0.00      | 0.00%   |        | \$0.0000    | Bottle Beer      | 1403       | \$5,659.75        | \$0.00 | 0.00%  | 38.01%     |  |
| For Here Orders        | 0                | \$0.00      | 0.00%   |        | \$0.0000    | Bourbon          | 30         | \$135.50          | \$0.00 | 0.00%  | 0.91%      |  |
| To Go Orders           | 0                | \$0.00      | 0.00%   |        | \$0.0000    | Can Beer         | 321        | \$1,043.25        | \$0.00 | 0.00%  | 7.01%      |  |
| Drive Thru Orders      | 0                | \$0.00      |         |        | \$0.0000    | Cocktails        | 101        | \$442.75          | \$0.00 | 0.00%  | 2.97%      |  |
| Total                  | 918              | \$14,890.25 | 100.00% | 918    | \$16.2203   | Gin              | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
|                        |                  |             |         |        |             | Liqueur          | 44         | \$172.50          | \$0.00 | 0.00%  | 1.16%      |  |
| Till Adjustments       |                  |             |         |        |             | Open Alcohol     | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
| Expected Deposit Total |                  |             |         |        | \$17,030.00 | Rum              | 44         | \$252.50          | \$0.00 | 0.00%  | 1.70%      |  |
| Deposit Adjustment     |                  |             |         |        | \$0.00      | Scotch           | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
| Actual Deposit Total   |                  |             |         |        | \$17,030.00 | Tequila          | 34         | \$204.00          | \$0.00 | 0.00%  | 1.37%      |  |
|                        |                  |             |         |        |             | Vodka            | 154        | \$1,032.00        | \$0.00 | 0.00%  | 6.93%      |  |
| Other Payment Methods  |                  |             |         |        | Whiskey     | 445              | \$2,669.00 | \$0.00            | 0.00%  | 17.92% |            |  |
|                        |                  |             |         |        |             | Wine             | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
|                        | Service Fees ALC |             |         |        |             | ALCOHOL          | 2576       | \$11,611.25       | \$0.00 | 0.00%  | 77.98%     |  |
|                        |                  |             |         |        |             | Food             | 235        | \$1,137.00        | \$0.00 | 0.00%  | 7.64%      |  |
|                        |                  |             |         |        |             | FOOD             | 235        | \$1,137.00        | \$0.00 | 0.00%  | 7.64%      |  |
|                        |                  |             |         |        |             | Default Category | 402        | \$1,403.50        | \$0.00 | 0.00%  | 9.43%      |  |
|                        |                  |             |         |        |             | Open Food        | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
|                        |                  |             |         |        |             | Custom Items     | 0          | \$0.00            | \$0.00 | 0.00%  | 0.00%      |  |
|                        |                  |             |         |        |             |                  |            | · · · ·           |        |        |            |  |

| Tills And Banks                |                            |                |               |                   |                       |  |  |
|--------------------------------|----------------------------|----------------|---------------|-------------------|-----------------------|--|--|
|                                | Cash Reading               | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |  |  |
| Tills                          | \$7,404.75                 | \$9,757.25     | \$0.00        | \$0.00            | \$0.00                |  |  |
| Banks                          | \$0.00                     | \$0.00         | \$0.00        | \$0.00            | \$0.00                |  |  |
| Total                          | \$7,404.75                 | \$9,757.25     | \$0.00        | \$0.00            | \$0.00                |  |  |
| Gift Cards                     |                            |                |               |                   |                       |  |  |
| Gift Cards Sold Price \$0.00   |                            |                |               |                   |                       |  |  |
| Gift Cards Sold Comps \$0.     |                            |                |               |                   |                       |  |  |
| Gift Cards Sold Discounts \$0. |                            |                |               |                   |                       |  |  |
| Gift Cards                     | Gift Cards Sold Total \$0. |                |               |                   |                       |  |  |
|                                |                            |                |               |                   |                       |  |  |
| Gift Cards Sold Value \$0.00   |                            |                |               |                   |                       |  |  |

Data Versions | 4.0.0.1