VFW Post 4692, 794 N. Harvey Mitchell Parkway Bryan, TX 77807, **Pulled:** 06/05/2024 09:58:24

Settings: Date Range: 05/01/2024 - 05/30/2024 Employee: All Employees Include Account Sales Categories: Rental Cash Merchandise Beverage Beer Cocktails Liquor Liquor Modifiers Open Alcohol Wine Food Default Category Open Food Gift Cards Report Groups: Show Group Totals

| Category | Total Items | Est Gross Sales | Est Discounts | Campa | Evamet | Est Sales Tax Collected | Alcohol Tax Collected | Evomet | Est Tax Exempt Collected | | Est % | Est Gross - Est Tax |
|---------------------|----------------|--------------------|------------------|--------|--------|-------------------------------|-----------------------------|--------|--------------------------------|-------------|--------|------------------------|
| Rental | 2 | \$350.00 | \$0.00 | | \$0.00 | | | \$0.00 | | \$350.00 | | \$350.00 |
| RENTAL | | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 | 1.29% | \$350.00 |
| Cash | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| CASH | | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Merchandise | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| MERCHAND | ISE | \$0.00 | \$0.00 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | \$0.00 |
| Beverage | 157 | \$263.50 | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.50 | 0.97% | \$263.50 |
| BEVERAGE | | \$263.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.50 | 0.97% | \$263.50 |
| Beer | 4741 | \$14,463.50 | (\$31.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$14,432.25 | 53.06% | \$14,463.50 |
| Cocktails | 572 | \$2,318.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,318.75 | 8.53% | \$2,318.75 |
| Liquor | 2597 | \$9,688.75 | (\$48.25) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,640.50 | 35.44% | \$9,688.75 |
| Liquor Modifiers | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Open Alcohol | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | , | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Wine | 12 | \$40.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40.50 | 0.15% | \$40.50 |
| ALCOHOL | | \$26,511.50 | (\$79.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,432.00 | 97.18% | \$26,511.50 |
| Food | 54 | \$147.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.50 | 0.54% | \$147.50 |
| FOOD | , | \$147.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$147.50 | 0.54% | \$147.50 |
| Default Category | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Open Food | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Custom Items | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Gift Cards | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Fees | 0 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% | \$0.00 |
| Est Total | | \$27,272.50 | (\$79.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,193.00 | | \$27,272.50 |
| Actual Total | | \$27,278.50 | (\$79.50) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,199.00 | | \$27,278.50 |