

Settings: Date Range: 10/01/2023 - 12/31/2023 Employee: All Employees Include Account Sales Categories: BEBIDAS SIN ALCHOL BEER PITCHER BEER GLASS BEER BOTTLES & BUCKETS COCKTAILS GIN RUM SCOTCH & WHISKY WINE BOTTLES WINE GLASS BEER NIGHT COCKTAILS 2 PROMOCION HH DRAFTS VODKA TEQUILA BEER PITCHER (deleted) BEER GLASS (deleted) BEER BOTTLES & BUCKETS (deleted) COCKTAILS (deleted) GIN & LICORES (deleted) RUM & TEQUILA (deleted) SCOTCH & WHISKY (deleted) WINE BOTTLES (deleted) WINE GLASS (deleted) HAPPY HOURS (deleted) BEER NIGHT (deleted) COCKTAILS 2 (deleted) HH DRAFTS (deleted) VODKA (deleted) BEBIDAS SIN ALCHOL (deleted) BEER PITCHER (deleted) BEER GLASS (deleted) BEER BOTTLES & BUCKETS (deleted) COCKTAILS (deleted) GIN & LICORES (deleted) RUM & TEQUILA (deleted) SCOTCH & WHISKY (deleted) WINE BOTTLES (deleted) WINE GLASS (deleted) BEER NIGHT (deleted) VODKA (deleted) Report Groups:

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Sales Tax Collected	Est Alcohol Tax Collected	Est Tax Exempt Collected	Est Tax Exempt Collected	Est Net	Est %	Est Gross - Est Tax
BEBIDAS SIN ALCHOL	3542	\$18,449.50	(\$587.61)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,861.89	6.53%	\$18,449.50
BEER PITCHER	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BEER GLASS	236	\$1,410.00	(\$84.30)	(\$2.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,323.70	0.48%	\$1,410.00
BEER BOTTLES & BUCKETS	391	\$4,162.00	(\$136.80)	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,030.20	1.47%	\$4,162.00
COCKTAILS	2831	\$35,970.00	(\$874.44)	(\$14.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,081.56	12.82%	\$35,970.00
GIN	50	\$413.00	(\$8.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$405.00	0.15%	\$413.00
RUM	262	\$2,916.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,916.00	1.07%	\$2,916.00
SCOTCH & WHISKY	223	\$2,258.00	(\$54.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,204.00	0.81%	\$2,258.00
WINE BOTTLES	10	\$565.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$565.00	0.21%	\$565.00
WINE GLASS	60	\$726.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$726.00	0.27%	\$726.00
BEER NIGHT	1486	\$22,643.00	(\$128.00)	(\$3.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,512.00	8.23%	\$22,643.00
COCKTAILS 2	102	\$1,472.00	(\$258.97)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.03	0.44%	\$1,472.00
PROMOCION	1206	\$29,915.05	(\$862.03)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,053.02	10.61%	\$29,915.05
HH DRAFTS	35	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	0.04%	\$105.00
VODKA	134	\$1,288.00	(\$118.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,169.94	0.43%	\$1,288.00
TEQUILA	158	\$2,136.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,136.00	0.78%	\$2,136.00
BEER PITCHER	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BEER GLASS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BEER BOTTLES & BUCKETS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COCKTAILS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GIN & LICORES	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
RUM & TEQUILA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SCOTCH & WHISKY	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINE BOTTLES	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINE GLASS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HAPPY HOURS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BEER NIGHT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COCKTAILS 2	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
HH DRAFTS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
VODKA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BEBIDAS SIN ALCHOL	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BEER PITCHER	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BEER GLASS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BEER BOTTLES & BUCKETS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
COCKTAILS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
GIN & LICORES	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
RUM & TEQUILA	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
SCOTCH & WHISKY	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINE BOTTLES	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
WINE GLASS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
BEER NIGHT	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
VODKA	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
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Est Total</b>		<b>\$124,428.55</b>	<b>(\$3,112.22)</b>	<b>(\$14.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,302.33</b>		<b>\$124,428.55</b>
<b>Actual Total</b>		<b>\$301,390.43</b>	<b>(\$11,254.84)</b>	<b>(\$14.00)</b>	<b>\$0.00</b>	<b>(\$13,916.51)</b>	<b>(\$2,506.45)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$273,698.63</b>		<b>\$284,967.47</b>