

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Food Tax Collected	Est Liquor Tax Collected	Est Bar Tax Collected	Est Net	Est %	Est Gross - Est Tax
Retail	3	\$23.36	\$0.00	\$0.00	\$0.00	(\$1.61)	\$0.00	\$0.00	\$21.75	0.55%	\$21.75
Retail		\$23.36	\$0.00	\$0.00	\$0.00	(\$1.61)	\$0.00	\$0.00	\$21.75	0.55%	\$21.75
Coffee	342	\$1,046.12	(\$11.45)	\$0.00	\$0.00	(\$72.56)	\$0.00	\$0.00	\$962.11	24.34%	\$973.56
Cold Drinks	39	\$84.84	(\$0.27)	\$0.00	\$0.00	(\$5.82)	\$0.00	\$0.00	\$78.75	1.99%	\$79.02
Iced Coffee	384	\$1,363.03	(\$0.93)	\$0.00	\$0.00	(\$93.63)	\$0.00	\$0.00	\$1,268.47	32.09%	\$1,269.40
N/A Bev	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
N/A Bev		\$2,493.99	(\$12.66)	\$0.00	\$0.00	(\$172.01)	\$0.00	\$0.00	\$2,309.32	58.43%	\$2,321.98
Bagels	124	\$312.28	\$0.00	\$0.00	\$0.00	(\$21.24)	\$0.00	\$0.00	\$291.04	7.36%	\$291.04
Croissants	27	\$56.60	(\$0.30)	\$0.00	\$0.00	(\$3.85)	\$0.00	\$0.00	\$52.45	1.33%	\$52.75
Doughnuts	185	\$640.61	(\$6.90)	\$0.00	\$0.00	(\$20.20)	\$0.00	\$0.00	\$613.51	15.52%	\$620.41
Food	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Muffins	51	\$134.92	(\$1.09)	\$0.00	\$0.00	(\$8.58)	\$0.00	\$0.00	\$125.25	3.17%	\$126.34
Munchies	56	\$137.26	(\$1.22)	\$0.00	\$0.00	(\$1.91)	\$0.00	\$0.00	\$134.13	3.39%	\$135.35
Pastries	42	\$83.09	\$0.00	\$0.00	\$0.00	(\$5.71)	\$0.00	\$0.00	\$77.38	1.96%	\$77.38
Rolls	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Sandwiches	58	\$229.97	\$0.00	\$0.00	\$0.00	(\$15.82)	\$0.00	\$0.00	\$214.15	5.42%	\$214.15
Food		\$1,594.73	(\$9.51)	\$0.00	\$0.00	(\$77.31)	\$0.00	\$0.00	\$1,507.91	38.15%	\$1,517.42
Default Category	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Custom Items	3	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	0.05%	\$2.00
Gift Cards	3	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105.00	2.66%	\$105.00
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Est Total		\$4,219.08	(\$22.17)	\$0.00	\$0.00	(\$250.93)	\$0.00	\$0.00	\$3,945.98		\$3,968.15
Actual Total		\$4,219.08	(\$15.76)	\$0.00	\$0.00	(\$250.93)	\$0.00	\$0.00	\$3,952.39		\$3,968.15