

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Est Tax Exempt Collected	Est Sales Tax Collected	Est Retail Tax Collected	Est Liquor Tax Collected	Est Net	Est %	Est Gross - Est Tax
Quick Bar	239	\$2,835.28	\$0.00	(\$40.00)	\$0.00	\$0.00	\$0.00	(\$17.28)	\$2,778.00	1.28%	\$2,818.00
Vodka	1073	\$13,712.19	\$0.00	(\$90.00)	\$0.00	\$0.00	\$0.00	(\$107.71)	\$13,514.48	6.21%	\$13,604.48
Whiskey Scotch	1392	\$18,967.52	\$0.00	(\$155.50)	\$0.00	\$0.00	\$0.00	(\$113.98)	\$18,698.04	8.59%	\$18,853.54
Tequila	305	\$4,100.63	\$0.00	(\$40.50)	\$0.00	\$0.00	\$0.00	(\$28.31)	\$4,031.82	1.85%	\$4,072.32
Rum	481	\$5,546.87	\$0.00	(\$64.00)	\$0.00	\$0.00	\$0.00	(\$45.11)	\$5,437.76	2.50%	\$5,501.76
Gin Liqueur	326	\$3,967.33	\$0.00	(\$34.00)	\$0.00	\$0.00	\$0.00	(\$41.17)	\$3,892.16	1.79%	\$3,926.16
Beer	4319	\$32,501.85	\$0.00	(\$80.00)	\$0.00	(\$111.03)	\$0.00	\$0.00	\$32,310.82	14.85%	\$32,390.82
Wine	2700	\$22,895.78	\$0.00	(\$98.50)	\$0.00	(\$151.20)	\$0.00	\$0.00	\$22,646.08	10.41%	\$22,744.58
Mixed Drinks	305	\$3,465.18	\$0.00	(\$54.00)	\$0.00	\$0.00	\$0.00	(\$20.70)	\$3,390.48	1.56%	\$3,444.48
Spec. Drinks	6673	\$59,269.65	\$0.00	(\$383.00)	\$0.00	(\$33.32)	\$0.00	(\$539.61)	\$58,313.72	26.79%	\$58,696.72
Fountain Drinks	1851	\$7,711.96	\$0.00	(\$42.00)	\$0.00	(\$54.72)	\$0.00	\$0.00	\$7,615.24	3.50%	\$7,657.24
Twelve33	8	\$106.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.08	0.05%	\$106.08
Custom Items	52	\$727.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$727.75	0.33%	\$727.75
Gift Cards	0	\$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
Est Total		\$175,808.07	\$0.00	(\$1,081.50)	\$0.00	(\$350.27)	\$0.00	(\$913.87)	\$173,462.43		\$174,543.93
Actual Total		\$245,950.49	\$0.00	(\$1,081.50)	\$0.00	(\$8,297.18)	(\$1,725.72)	(\$17,206.51)	\$217,639.58		\$218,721.08