

Operations Report

Johnathan's Pub, 140 N Brevard Ave Cocoa Beach, FL 32831, Pulled: 06/13/2026 5:40:15 AM

Settings: Date Range: 06/12/2026 - 06/12/2026

Sales Summary	
Gross Sales	\$5,963.97
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	(\$29.25)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$5,934.72
Tax Collected	(\$388.22)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Gratuity Collected	\$0.00
Estimated Cash Discount Fees	(\$201.52)
Net Sales	\$5,344.98
Total Transactions	333

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Sales Tax - 7.0000%	\$5,546.50	\$0.00	\$388.22

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$1,034.33
Credit	\$1,034.33	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$1,034.33	\$1,034.33

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (150)	\$1,931.00
Cash Gratuity	\$0.00
Total Tips Collected	(\$1,034.33)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$896.67
Credit Sales (181)	\$4,003.72
Credit Tips	\$1,034.33
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$201.52)
Estimated Credit Deposit	\$4,836.53
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
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 Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	333	\$5,934.72	100.00%	328	\$18.0937
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	333	\$5,934.72	100.00%	328	\$18.0937

Till Adjustments	
Expected Deposit Total	\$5,733.20
Deposit Adjustment	\$0.00
Actual Deposit Total	\$5,733.20

Other Payment Methods	
Service Fees	
	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
N/A Bevs	11	\$29.10	\$0.00	0.00%	0.49%
N/A Beverage	11	\$29.10	\$0.00	0.00%	0.49%
Retail	0	\$0.00	\$0.00	0.00%	0.00%
Retail	0	\$0.00	\$0.00	0.00%	0.00%
Food	132	\$1,191.67	(\$9.50)	(0.01)%	20.08%
Food	132	\$1,191.67	(\$9.50)	(0.01)%	20.08%
Wine Glasses	11	\$71.73	\$0.00	0.00%	1.21%
Wine	11	\$71.73	\$0.00	0.00%	1.21%
Beer Bottles	373	\$1,376.88	(\$4.75)	(0.00)%	23.20%
Draft	119	\$425.99	\$0.00	0.00%	7.18%
Beer	492	\$1,802.87	(\$4.75)	(0.00)%	30.38%
Cordials	6	\$35.17	\$0.00	0.00%	0.59%
Gin	0	\$0.00	\$0.00	0.00%	0.00%
Liquor Drinks	22	\$164.11	\$0.00	0.00%	2.77%
Rum	21	\$110.83	(\$5.50)	(0.05)%	1.87%
Scotch	2	\$7.80	\$0.00	0.00%	0.13%
Tequila	38	\$257.27	\$0.00	0.00%	4.33%
Vodka	171	\$965.92	(\$4.25)	(0.00)%	16.28%
Whiskey	26	\$189.84	\$0.00	0.00%	3.20%
Liquor	286	\$1,730.94	(\$9.75)	(0.01)%	29.17%
Default Category	192	\$1,108.41	(\$5.25)	(0.00)%	18.68%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	1124	\$5,934.72	(\$29.25)	(0.00)%	100.00%
TAX INCLUDED		(\$388.22)			
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$201.52)			
NET		\$5,344.98			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$896.67	\$5,038.05	\$0.00	\$0.00	\$0.00
Total	\$896.67	\$5,038.05	\$0.00	\$0.00	\$0.00

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$0.00
Gift Cards Sold Value	\$0.00

Offline Credit (Includes Tip)	
Offline # Transactions	0
Offline Amount	\$0.00
Outstanding Offline # Transactions	0
Outstanding Offline Amount	\$0.00
Abandoned Offline # Transactions	0
Abandoned Offline Amount	\$0.00

Order Tags		
Tag	Qty	Total
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
X1Voice		\$0.00
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty