

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	1	\$8.41	\$0.00	\$0.00	\$0.00	(\$0.58)	\$0.00	\$0.00	\$7.83	0.17%	\$7.83
Retail		\$8.41	\$0.00	\$0.00	\$0.00	(\$0.58)	\$0.00	\$0.00	\$7.83	0.17%	\$7.83
Coffee	344	\$1,037.37	(\$11.09)	\$0.00	\$0.00	(\$71.20)	\$0.00	\$0.00	\$955.08	21.04%	\$966.17
Cold Drinks	29	\$67.21	(\$0.30)	\$0.00	\$0.00	(\$4.58)	\$0.00	\$0.00	\$62.33	1.37%	\$62.63
Iced Coffee	456	\$1,754.25	(\$1.04)	\$0.00	\$0.00	(\$121.03)	\$0.00	\$0.00	\$1,632.18	35.96%	\$1,633.22
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		\$2,858.83	(\$12.42)	\$0.00	\$0.00	(\$196.81)	\$0.00	\$0.00	\$2,649.60	58.38%	\$2,662.02
Bagels	135	\$357.98	(\$1.72)	\$0.00	\$0.00	(\$23.32)	\$0.00	\$0.00	\$332.94	7.34%	\$334.66
Croissants	27	\$62.30	(\$0.32)	\$0.00	\$0.00	(\$4.29)	\$0.00	\$0.00	\$57.69	1.27%	\$58.01
Doughnuts	186	\$734.35	(\$2.13)	\$0.00	\$0.00	(\$21.39)	\$0.00	\$0.00	\$710.83	15.66%	\$712.96
Food	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Muffins	71	\$241.13	(\$1.07)	\$0.00	\$0.00	(\$13.71)	\$0.00	\$0.00	\$226.35	4.99%	\$227.42
Munchies	17	\$70.09	\$0.00	\$0.00	\$0.00	(\$0.28)	\$0.00	\$0.00	\$69.81	1.54%	\$69.81
Pastries	68	\$141.69	(\$1.75)	\$0.00	\$0.00	(\$9.61)	\$0.00	\$0.00	\$130.33	2.87%	\$132.08
Rolls	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Sandwiches	69	\$268.47	\$0.00	\$0.00	\$0.00	(\$18.47)	\$0.00	\$0.00	\$250.00	5.51%	\$250.00
Food		\$1,876.01	(\$6.99)	\$0.00	\$0.00	(\$91.07)	\$0.00	\$0.00	\$1,777.95	39.17%	\$1,784.94
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	4	\$3.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.50	0.08%	\$3.50
Gift Cards	1	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	2.20%	\$100.00
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Est Total		\$4,846.75	(\$19.41)	\$0.00	\$0.00	(\$288.46)	\$0.00	\$0.00	\$4,538.88		\$4,558.29
Actual Total		\$4,846.75	(\$19.41)	\$0.00	\$0.00	(\$288.46)	\$0.00	\$0.00	\$4,538.88		\$4,558.29