

Operations Report

Johnathan's Pub, 140 N Brevard Ave Cocoa Beach, FL 32831, Pulled: 06/05/2026 9:51:47 AM

Settings: Date Range: 06/04/2026 - 06/04/2026

| Sales Summary | |
|------------------------------|------------|
| Gross Sales | \$4,058.10 |
| Refunds | \$0.00 |
| Discounts/Promos | \$0.00 |
| Comps | (\$91.00) |
| 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 | \$3,967.10 |
| Tax Collected | (\$259.52) |
| 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 | (\$125.76) |
| Net Sales | \$3,581.82 |
| Total Transactions | 209 |

| Sales Summary by Taxcode | | | |
|--------------------------|------------|---------------------|-----------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$0.00 | \$0.00 | \$0.00 |
| Sales Tax - 7.0000% | \$3,707.58 | \$0.00 | \$259.52 |

| Tips Summary | | |
|---------------|-----------------|------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$684.52 |
| Credit | \$684.52 | \$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 | \$684.52 | \$684.52 |

| 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 (113) | \$1,507.51 |
| Cash Gratuity | \$0.00 |
| Total Tips Collected | (\$684.52) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$822.99 |
| Credit Sales (94) | \$2,459.59 |
| Credit Tips | \$684.52 |
| Credit Gratuity | \$0.00 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$125.76) |
| Estimated Credit Deposit | \$3,018.35 |
| 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 | 209 | \$3,967.10 | 100.00% | 207 | \$19.1647 |
| 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 | 209 | \$3,967.10 | 100.00% | 207 | \$19.1647 |

| Till Adjustments | |
|-----------------------------|-------------------|
| Expected Deposit Total | \$3,841.34 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$3,841.34 |

| Other Payment Methods | |
|-----------------------|--------|
| Service Fees | |
| | \$0.00 |

| Category Trends | | | | | |
|-------------------------------------|------------|-------------------|------------------|----------------|----------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| N/A Bevs | 13 | \$41.59 | \$0.00 | 0.00% | 1.05% |
| N/A Beverage | 13 | \$41.59 | \$0.00 | 0.00% | 1.05% |
| Retail | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Retail | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Food | 66 | \$595.31 | \$0.00 | 0.00% | 15.01% |
| Food | 66 | \$595.31 | \$0.00 | 0.00% | 15.01% |
| Wine Glasses | 6 | \$41.34 | \$0.00 | 0.00% | 1.04% |
| Wine | 6 | \$41.34 | \$0.00 | 0.00% | 1.04% |
| Beer Bottles | 197 | \$728.94 | (\$3.75) | (0.01)% | 18.37% |
| Draft | 81 | \$303.55 | (\$6.50) | (0.02)% | 7.65% |
| Beer | 278 | \$1,032.49 | (\$10.25) | (0.01)% | 26.03% |
| Cordials | 7 | \$41.50 | \$0.00 | 0.00% | 1.05% |
| Gin | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Liquor Drinks | 33 | \$242.57 | \$0.00 | 0.00% | 6.11% |
| Rum | 11 | \$63.78 | \$0.00 | 0.00% | 1.61% |
| Scotch | 1 | \$6.50 | \$0.00 | 0.00% | 0.16% |
| Tequila | 21 | \$165.73 | \$0.00 | 0.00% | 4.18% |
| Vodka | 187 | \$1,057.20 | (\$28.50) | (0.03)% | 26.65% |
| Whiskey | 70 | \$417.96 | (\$43.25) | (0.10)% | 10.54% |
| Liquor | 330 | \$1,995.24 | (\$71.75) | (0.04)% | 50.29% |
| Default Category | 52 | \$261.13 | (\$9.00) | (0.03)% | 6.58% |
| Custom Items | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TOTALS | 745 | \$3,967.10 | (\$91.00) | (0.02)% | 100.00% |
| TAX INCLUDED | | (\$259.52) | | | |
| FEES | | \$0.00 | | | |
| GIFT CARDS SOLD | | \$0.00 | | | |
| REFUNDS | | \$0.00 | | | |
| Estimated Cash Discount Fees | | (\$125.76) | | | |
| NET | | \$3,581.82 | | | |

| 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 | \$979.81 | \$3,420.69 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$979.81 | \$3,420.69 | \$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 |
| | | |