

Operations Report

Johnathan's Pub, 140 N Brevard Ave Cocoa Beach, FL 32831, Pulled: 06/05/2026 5:41:42 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
<b>Total</b>	<b>\$684.52</b>	<b>\$684.52</b>

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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
<b>Total</b>	<b>209</b>	<b>\$3,967.10</b>	<b>100.00%</b>	<b>207</b>	<b>\$19.1647</b>

Till Adjustments	
Expected Deposit Total	\$3,841.34
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$3,841.34</b>

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%
<b>TOTALS</b>	<b>745</b>	<b>\$3,967.10</b>	<b>(\$91.00)</b>	<b>(0.02)%</b>	<b>100.00%</b>
<b>TAX INCLUDED</b>		<b>(\$259.52)</b>			
<b>FEES</b>		<b>\$0.00</b>			
<b>GIFT CARDS SOLD</b>		<b>\$0.00</b>			
<b>REFUNDS</b>		<b>\$0.00</b>			
<b>Estimated Cash Discount Fees</b>		<b>(\$125.76)</b>			
<b>NET</b>		<b>\$3,581.82</b>			

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
<b>Total</b>	<b>\$979.81</b>	<b>\$3,420.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$0.00</b>
<b>Gift Cards Sold Value</b>	<b>\$0.00</b>

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