

Sales Summary with Revenue Detail

Processed Business Period Starting 10/9/2024 6:00 AM and Ending 10/10/2024 5:59 AM
Grouped by: Profit Center, Meal Period

Selected For: Store = Traditions (2); Profit Center = Toby Keith's Bar & Grill (27)

Profit Center: Toby Keith's Bar & Grill(27)

STATISTICS

	Total Checks	Refund Checks	Net Checks	Avg Check	Net Covers	Avg Cover
Brunch(6)	1	0	1	\$58.50	0	\$0.00
Dinner(3)	95	0	95	\$45.94	147	\$29.69
Happy Hour(4)	49	0	49	\$37.54	85	\$21.64
Lunch(2)	88	0	88	\$35.95	138	\$22.92
Total	233	0	233		370	

REVENUE

	Receipts	- Refunds	= Gross Revenue
Brunch(6)	\$58.50	\$0.00	\$58.50
Dinner(3)	\$4,378.21	\$0.00	\$4,378.21
Happy Hour(4)	\$1,839.63	\$0.00	\$1,839.63
Lunch(2)	\$3,208.40	\$0.00	\$3,208.40
Total	\$9,484.74	\$0.00	\$9,484.74

GROSS REVENUE

	Brunch(6)	Dinner(3)	Happy Hour(4)	Lunch(2)	Total
Food (1)	\$55.50	\$3,605.75	\$1,492.49	\$2,816.69	\$7,970.43
Wine (3)		\$24.88	\$6.64	\$13.28	\$44.80
Liquor (4)		\$259.98	\$88.75	\$120.12	\$468.85
Non-Alcoh Bev (5)	\$3.00	\$198.84	\$114.00	\$176.99	\$492.83
Domestic 6.0 (17)		\$270.10	\$113.23	\$81.32	\$464.65
Miscellaneous (8)			\$10.00		\$10.00
Import 6.0 (10)		\$18.66	\$14.52		\$33.18

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	Brunch(6)	Dinner(3)	Happy Hour(4)	Lunch(2)	Total
Subtotal	\$58.50	\$4,378.21	\$1,839.63	\$3,208.40	\$9,484.74

DISCOUNTS

	Brunch(6)	Dinner(3)	Happy Hour(4)	Lunch(2)	Total
Food (1)	\$0.00	\$12.30	\$0.00	\$42.05	\$54.35
Wine (3)		\$0.00	\$0.00	\$0.00	\$0.00
Liquor (4)		\$0.00	\$0.00	\$0.00	\$0.00
Non-Alcoh Bev (5)	\$0.00	\$1.20	\$0.00	\$3.00	\$4.20
Domestic 6.0 (17)		\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous (8)			\$0.00		\$0.00
Import 6.0 (10)		\$0.00	\$0.00		\$0.00
Subtotal	\$0.00	\$13.50	\$0.00	\$45.05	\$58.55

NET REVENUE

	Brunch(6)	Dinner(3)	Happy Hour(4)	Lunch(2)	Total
Food (1)	\$55.50	\$3,593.45	\$1,492.49	\$2,774.64	\$7,916.08
Wine (3)		\$24.88	\$6.64	\$13.28	\$44.80
Liquor (4)		\$259.98	\$88.75	\$120.12	\$468.85
Non-Alcoh Bev (5)	\$3.00	\$197.64	\$114.00	\$173.99	\$488.63
Domestic 6.0 (17)		\$270.10	\$113.23	\$81.32	\$464.65
Miscellaneous (8)			\$10.00		\$10.00
Import 6.0 (10)		\$18.66	\$14.52		\$33.18
Subtotal	\$58.50	\$4,364.71	\$1,839.63	\$3,163.35	\$9,426.19

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TAXES

	WS Sales Tax(48)	Liqr.Tax 13.500%(10)	Legend Sales Tax (32)	Total
Brunch(6)	\$0.00	\$0.00	\$4.10	\$4.10
Dinner(3)	\$252.02	\$77.45	\$0.00	\$329.47
Happy Hour(4)	\$111.28	\$30.13	\$0.00	\$141.41
Lunch(2)	\$176.09	\$28.98	\$0.00	\$205.07
Subtotal	\$539.39	\$136.56	\$4.10	\$680.05

GRATUITIES AND TIPS

	Grats	Service Charge	Charged Tips	Subtotal
Brunch(6)	\$0.00	\$0.00	\$12.00	\$12.00
Dinner(3)	\$123.18	\$0.00	\$612.11	\$735.29
Happy Hour(4)	\$0.00	\$0.00	\$263.08	\$263.08
Lunch(2)	\$77.29	\$0.00	\$387.40	\$464.69
Total	\$200.47	\$0.00	\$1,274.59	\$1,475.06

GROSS RECEIPTS TOTAL

Brunch(6)	\$74.60
Dinner(3)	\$5,429.47
Happy Hour(4)	\$2,244.12
Lunch(2)	\$3,833.11
Total	\$11,581.30

BREAKAGE + ROUNDING

Brunch(6)	\$0.00
Dinner(3)	\$0.00
Happy Hour(4)	\$0.00
Lunch(2)	\$0.00
Total	\$0.00

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TOTAL RECEIPTS	
Brunch(6)	\$74.60
Dinner(3)	\$5,429.47
Happy Hour(4)	\$2,244.12
Lunch(2)	\$3,833.11
Total	\$11,581.30

TENDER CREDITS

		Total
Brunch(6)	\$0.00	\$0.00
Dinner(3)	\$0.00	\$0.00
Happy Hour(4)	\$0.00	\$0.00
Lunch(2)	\$0.00	\$0.00
Subtotal	\$0.00	\$0.00

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TENDERS

		Brunch(6)		Dinner(3)		Happy Hour(4)		Lunch(2)		Total
Cash (1)	0	\$0.00	34	\$813.59	16	\$347.67	16	\$332.67	66	\$1,493.93
TS MGR. Comp (26)	0	\$0.00	1	\$16.59	2	\$32.10	0	\$0.00	3	\$48.69
ACSC Comp WS (27)	0	\$0.00	8	\$329.00	1	\$38.50	5	\$253.50	14	\$621.00
Casino Points-WS (38)	0	\$0.00	14	\$106.77	4	\$37.85	6	\$91.45	24	\$236.07
TS MGR Meal (51)	0	\$0.00	1	\$20.00	1	\$7.49	2	\$33.17	4	\$60.66
American Exp EMV (66)	0	\$0.00	5	\$321.07	3	\$481.20	5	\$232.28	13	\$1,034.55
Discover EMV (67)	0	\$0.00	2	\$239.58	0	\$0.00	2	\$64.04	4	\$303.62
Master Card EMV (68)	1	\$74.60	16	\$751.02	6	\$351.45	20	\$810.99	43	\$1,988.06
Visa EMV (69)	0	\$0.00	30	\$2,501.85	20	\$773.86	36	\$1,711.01	86	\$4,986.72
Food Offer WS (134)	0	\$0.00	18	\$330.00	12	\$174.00	22	\$304.00	52	\$808.00
Subtotal	1	\$74.60	129	\$5,429.47	65	\$2,244.12	114	\$3,833.11	309	\$11,581.30

TOTAL TENDERS

Brunch(6)	\$74.60
Dinner(3)	\$5,429.47
Happy Hour(4)	\$2,244.12
Lunch(2)	\$3,833.11
Total	\$11,581.30

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CASH POSITION

	Total Tenders	+Loans	-Withdrawals	-Tips Paid	=	-Noncash Tenders	= Account. Cash	Cash Dropped	Over / Short
Brunch(6)	\$74.60	\$0.00	\$0.00	\$0.00	\$74.60	\$74.60	\$0.00	\$0.00	\$0.00
Dinner(3)	\$5,429.47	\$0.00	\$0.00	\$0.00	\$5,429.47	\$4,615.88	\$813.59	\$0.00	(\$813.59)
Happy Hour(4)	\$2,244.12	\$0.00	\$0.00	\$612.96	\$1,631.16	\$1,896.45	(\$265.29)	\$0.00	\$265.29
Late Night(10)	\$0.00	\$0.00	\$0.00	\$862.10	(\$862.10)	\$0.00	(\$862.10)	\$0.00	\$862.10
Lunch(2)	\$3,833.11	\$0.00	\$0.00	\$0.00	\$3,833.11	\$3,500.44	\$332.67	\$0.00	(\$332.67)
Total	\$11,581.30	\$0.00	\$0.00	\$1,475.06	\$10,106.24	\$10,087.37	\$18.87	\$0.00	(\$18.87)