



Daily Sales Report

Location: Thunderbolt WES01

Reporting Period: Mon, Apr 22, 2024

Sales By Category				Sales By Cost Center								
	Gross		Net	% of					% of	% to	% to	
	Sales \$	Discounts	Sales \$	Net Sales		Trans Count	Sales	Cust Count	Avg Trans	Net Sales	Lst Yr Trans	Lst Yr Sales
FOOD	575.00	103.55	471.45	26.05	BAR	34	1809.65	0	53.23	100.00	0.00	0.00
NA BEV	17.00	0.00	17.00	0.94	DELIVERY	0	0.00	0	0.00	0.00	0.00	0.00
LIQUOR	1389.00	202.55	1186.45	65.56	EVT REVENUE	0	0.00	0	0.00	0.00	0.00	0.00
BEER	28.00	10.00	18.00	0.99	Net Sales	34	1809.65	0	53.23	100.00	0.00	0.00
WINE	105.00	2.25	102.75	5.68	Tax		172.00					0.00
RETAILWINE	0.00	0.00	0.00	0.00	Total Sales	34	1981.65	0	58.28		0.00	0.00
RETAILSPIR	21.00	0.00	21.00	1.16								
MERCH	0.00	0.00	0.00	0.00								
GIFTCARD	0.00	0.00	0.00	0.00								
DISCOUNTS	0.00	7.00	-7.00	-0.39								
EVENTREV	0.00	0.00	0.00	0.00								
Unassigned	0.00	0.00	0.00	0.00								
Net Sales	2135.00	325.35	1809.65	100.00								
Tax	172.00	0.00	172.00									
Total Sales	2307.00	325.35	1981.65									

Sales By Shift						
	Trans Count	Sales	Cust Count	Avg Trans	% of Net Sales	% to Lst Yr
AM	0	0.00	0	0.00	0.00	0.00
PM	34	1809.65	0	53.23	100.00	0.00
Net Sales	34	1809.65	0	53.23	100.00	0.00

Prior Year Comparison Reporting Period: Mon, Apr 24, 2023

Cash Reconciliation				Discount Summary (Amt net of tax)			Tax Summary		
	Trans Count	Tips & Change	Tally	Items	Chks	Amt		Sales	Tax
Total Sales Plus Tax			1981.65	MANAGER DISC	0	0.00	Taxable	1816.65	
VISA	24	301.16	1704.79	EMPLOYEE DISC	0	0.00	Tax		172.00
MASTERCARD	3	35.00	125.51	OPEN % COMP	4	40.00	Tax		0.00
AMEX	5	74.53	506.19	*TAX EXEMPT DIS	0	0.00	Tax		0.00
DISCOVER	1	4.00	59.85	INDUSTRY 15%	25	37.35	Tax		0.00
CCOFFLINE	0	0.00	0.00	4-PACK DISCOUN	5	9.00	Total Taxable	1816.65	172.00
UBEREATS	0	0.00	0.00	OPEN \$ DISCOUNT	1	7.00	Tax Included	0.00	
STRIPE	0	0.00	0.00	OPEN % DISCOUN	22	232.00	Tax Owed		0.00
TOCK	0	0.00	0.00	OPEN \$ COMP	0	0.00	Tax Owed		0.00
EAT24	0	0.00	0.00	COUPON DISCO	0	0.00	Tax Owed		0.00
GRUBHUB	0	0.00	0.00	KIDS FREE DISCO	0	0.00	Tax Owed		0.00
HOUSE ACCT	0	0.00	0.00	WALK-OUT	0	0.00	Total Tax Incl.	0.00	0.00
SEAMLESS	0	0.00	0.00	MILITARY 10%	0	0.00	Tax Exempt	-7.00	
GCARD SOLD	0	0.00	0.00	SENIOR 10%	0	0.00	Tax Owed		0.00
GIFT CARD	0	0.00	0.00	Total Discounts	57	325.35	Total	1809.65	172.00
POSTMATES	0	0.00	0.00	(*included in sales)	13		Total Sales Plus Tax		1981.65
SPECIALLEVN	0	0.00	0.00						
+ Tips Not Paid Out			414.69	Non-Resetable Totals			Labor Summary		
Net Paid Ins/Outs			0.00	Ending	15768323.74		Dollars	Hours	% of Sales
= Expected Deposit			0.00	-Beginning	5773161.24		FOH	0.00	0.00
- Actual Deposit			0.00	Period	9995162.50		BOH	0.00	0.00
= Over/Short			0.00	-Overings	0.00		MANAGER	0.00	0.00
Net CASH Sales	5		0.00	-Open Tables	0.00		Total	0.00	0.00
Charged Tips			414.69	-Deletes	13.01		Sales Per Hour	0.00	0.00
Cash Sales			0.00	-Discounts	325.35			0.00	0.00
				-Add'l Sales	0.00			0.00	0.00
				*Total	9994824.14			0.00	0.00
				(*not equal sales total)				0.00	0.00
				Paid In/Out Summary					
				Category	Amount	Memo	User		
				Net Paid Ins/Outs	0.00				