



## Daily Sales Report

Location: Thunderbolt WES01

Reporting Period: Mon, Apr 29, 2024

Sales By Category				Sales By Cost Center							
	Gross Sales \$	Discounts	Net Sales \$	% of Net Sales	Trans Count	Sales	Cust Count	Avg Trans	% of Net Sales	% to Lst Yr Trans	% to Lst Yr Sales
FOOD	806.00	71.10	734.90	25.49	BAR	2883.37	0	52.42	100.00	0.00	0.00
NA BEV	0.00	0.00	0.00	0.00	DELIVERY	0.00	0	0.00	0.00	0.00	0.00
LIQUOR	1994.00	199.55	1794.45	62.23	EVT REVENUE	0.00	0	0.00	0.00	0.00	0.00
BEER	176.00	10.00	166.00	5.76	Net Sales	2883.37	0	52.42	100.00	0.00	0.00
WINE	100.02	10.00	90.02	3.12	Tax	274.03					0.00
RETAILWINE	0.00	0.00	0.00	0.00	Total Sales	3157.40	0	57.41		0.00	0.00
RETAILSPIR	98.00	0.00	98.00	3.40							
MERCH	0.00	0.00	0.00	0.00							
GIFTCARD	0.00	0.00	0.00	0.00							
DISCOUNTS	0.00	0.00	0.00	0.00							
EVENTREV	0.00	0.00	0.00	0.00							
Unassigned	0.00	0.00	0.00	0.00							
Net Sales	3174.02	290.65	2883.37	100.00							
Tax	274.03	0.00	274.03								
Total Sales	3448.05	290.65	3157.40								

Sales By Shift						
	Trans Count	Sales	Cust Count	Avg Trans	% of Net Sales	% to Lst Yr Sales
AM	0	0.00	0	0.00	0.00	0.00
PM	56	2883.37	0	51.49	100.00	0.00
Net Sales	56	2883.37	0	51.49	100.00	0.00

Prior Year Comparison Reporting Period: Mon, May 01, 2023

Cash Reconciliation				Discount Summary			Tax Summary		
	Trans Count	Tips & Change	Tally	(Amt net of tax)					
Total Sales Plus Tax			3157.40	Itms	Chks	Amt		Sales	Tax
VISA	31	265.93	1977.10	MANAGER DISC	0	0.00	Taxable	2883.37	
MASTERCARD	13	140.27	804.72	EMPLOYEE DISC	0	0.00	Tax		274.03
AMEX	8	123.00	765.70	OPEN % COMP	5	81.00	Tax		0.00
DISCOVER	0	0.00	0.00	*TAX EXEMPT DIS	0	0.00	Tax		0.00
CCOFFLINE	0	0.00	0.00	INDUSTRY 15%	25	43.65	Tax		0.00
UBEREATS	0	0.00	0.00	4-PACK DISCOUN	0	0.00	Total Taxable	2883.37	274.03
STRIPE	0	0.00	0.00	OPEN \$ DISCOUNT	0	0.00	Tax Included	0.00	
TOCK	0	0.00	0.00	OPEN % DISCOUN	18	166.00	Tax Owed		0.00
EAT24	0	0.00	0.00	OPEN \$ COMP	0	0.00	Tax Owed		0.00
GRUBHUB	0	0.00	0.00	COUPON DISCO	0	0.00	Tax Owed		0.00
HOUSE ACCT	0	0.00	0.00	KIDS FREE DISCO	0	0.00	Tax Owed		0.00
SEAMLESS	0	0.00	0.00	WALK-OUT	0	0.00	Total Tax Incl.	0.00	0.00
GCARD SOLD	0	0.00	0.00	MILITARY 10%	0	0.00	Tax Exempt	0.00	
GIFT CARD	0	0.00	0.00	SENIOR 10%	0	0.00	Tax Owed		0.00
POSTMATES	0	0.00	0.00	Total Discounts	48	290.65	Total	2883.37	274.03
SPECIALLEVN	0	0.00	0.00	(*included in sales)	11		Total Sales Plus Tax		3157.40
+ Tips Not Paid Out			529.20	Non-Resetable Totals			Labor Summary		
Net Paid Ins/Outs			0.00	Ending	5819452.51		Dollars	Hours	% of Sales
= Expected Deposit			139.08	-Beginning	5816670.47		FOH	0.00	0.00
- Actual Deposit			139.00	Period	2782.04		BOH	0.00	0.00
= Over/Short			-0.08	-Overings	42.00		MANAGER	0.00	0.00
Net CASH Sales	10		139.08	-Open Tables	0.00		Total	0.00	0.00
Charged Tips			529.20	-Deletes	57.00		Sales Per Hour	0.00	0.00
Cash Sales			139.08	-Discounts	290.65			0.00	0.00
				-Add'l Sales	0.00			0.00	0.00
				*Total	2392.39			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								