

Cafe Paradise & Blue Door Wine Shop

Daily Totals

Rpt Date:	2023-10-10 10:14:36 AM
From Date:	2023-10-02
To Date:	2023-10-08
From Time:	00:00
To Time:	23:59
Server:	Wine Shop
Shift:	All Shifts
Status:	Closed
Report By:	User Closed
Cost Center:	All Cost Centers
Segment:	All Segments
Service Type:	All Service Types
Store:	Cafe Paradise & Blue Door Wine Shop (Cafe Paradise)

Sales	Qty	Gross Amount	Refunds	Discounts	Amount
BEER - CP/BD	3.00	\$15.00	\$0.00	\$0.00	\$15.00
BEVERAGE - CP/BD	7.00	\$21.00	\$0.00	\$0.00	\$21.00
BLUE DOOR RETAIL - BD	135.00	\$441.75	\$0.00	\$0.00	\$441.75
CAFE FOOD - CP	52.00	\$242.03	\$0.00	\$18.00	\$224.03
LIQUOR - CP/BD	2.00	\$107.00	\$0.00	\$0.00	\$107.00
MODIFIERS - CP/BD	6.00	\$0.00	\$0.00	\$0.00	\$0.00
WINE - BD FLIGHTS	75.00	\$555.00	\$0.00	\$0.00	\$555.00
WINE - BD GLASS POURS	78.00	\$1257.01	\$0.00	\$6.00	\$1251.01
WINE - CP/BD	256.00	\$8375.01	\$0.00	\$13.80	\$8361.21
Total:	614.00	\$11013.80	\$0.00	\$37.80	\$10976.00

Taxes	Qty	Amount
HST 13%	190.00	\$1377.98
HST 13% NQ	4.00	\$15.86
Total:	194.00	\$1393.84
Total On-Hand:		\$12369.84

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Payments	Qty	Amount
AMEX	14.00	\$1431.07
CASH (0.00CAD)	10.00	\$430.80
MC	17.00	\$1001.88
UBER	11.00	\$777.14
CorpGC	1.00	\$50.00
VISA	80.00	\$5834.97
DEBIT	63.00	\$4090.61
RNDADJST	10.00	\$0.05
Total:	206.00	\$13616.52
Foreign Payments Total:		\$0

Net Cash Owing	Qty	Amount
Cash Payments	10.00	\$430.80
Cash Deposits	0.00	\$0.00
Non-Cash Tips	123.00	-\$1121.68
CAD Total:		-\$690.88

Non-Sales	Qty	Gross Amount	Refunds	Discounts	Amount
GIFT CARD - CP/BD	2.00	\$125.00	\$0.00	\$0.00	\$125.00
Total:	2.00	\$125.00	\$0.00	\$0.00	\$125.00

Discounts	Qty	Amount
Manager Comp	1.00	\$18.00
Staff Wine 15%	4.00	\$19.80
Total:	5.00	\$37.80

Voids	Qty	Amount
Not Made	25.00	\$271.00
Total:	25.00	\$271.00

Cancellations	Qty	Amount
Due To Unsplit	3.00	\$0.00
Total:	3.00	\$0.00

Server Summary	Qty	Gross Amount	Refunds	Discounts	Amount
Wine Shop	616.00	\$11138.80	\$0.00	\$37.80	\$11101.00
Total:	616.00				\$11101.00

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Statistical Summary

Time In: 2023-10-02 4:00:33 AM

Time Out: 2023-10-09 4:00:23 AM

Total Hours: 168.00

Average \$/Hour Gross: \$65.56

Average \$/Hour Net: \$65.33

Average Guest/Hour: 1.38

Total Checks: 195

Average \$/Check Gross: \$56.48

Average \$/Check Net: \$56.29

Total Entrees: 0

Total Guests: 231

Average \$/Guest Gross: \$47.68

Average \$/Guest Net: \$47.52

Average Stay (hrs): 0.35

Total Male Guests: 0

Total Female Guests: 0

Total Unspecified Guests: 231