

Cafe Paradise & Blue Door Wine Shop

Daily Totals

Rpt Date:	2023-12-07 12:16:42 PM
From Date:	2023-11-20
To Date:	2023-11-26
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	13.00	\$65.00	\$0.00	\$0.00	\$65.00
BLUE DOOR RETAIL - BD	111.00	\$440.95	\$0.00	\$0.00	\$440.95
CAFE FOOD - CP	44.00	\$292.25	\$0.00	\$28.00	\$264.25
LIQUOR - CP/BD	5.00	\$253.00	\$0.00	\$0.00	\$253.00
MODIFIERS - CP/BD	5.00	\$0.00	\$0.00	\$0.00	\$0.00
WINE - BD FLIGHTS	48.00	\$300.08	\$0.00	\$0.00	\$300.08
WINE - BD GLASS POURS	48.00	\$817.00	\$0.00	\$7.20	\$809.80
WINE - CP/BD	210.00	\$7363.00	\$0.00	\$50.55	\$7312.45
Total:	484.00	\$9531.28	\$0.00	\$85.75	\$9445.53

Auto Gratuity	Qty	Amount
Open \$ Grat	1.00	\$13.30
Total:	1.00	\$13.30

Taxes	Qty	Amount
HST 13%	155.00	\$1134.73
HST 13% NQ	11.00	\$42.63
HST 5%	1.00	\$0.05
Total:	167.00	\$1177.41
Total On-Hand:		\$10636.24

Cafe Paradise & Blue Door Wine Shop

Daily Totals

Payments	Qty	Amount
AMEX	8.00	\$485.46
SHOPIFY	1.00	\$174.70
CASH (0.00CAD)	5.00	\$198.40
MC	22.00	\$1620.57
UBER	30.00	\$2936.15
CorpGC	1.00	\$155.55
VISA	53.00	\$3537.16
DEBIT	42.00	\$2208.28
RNDADJST	4.00	-\$0.04
Total:	166.00	\$11316.23
Foreign Payments Total:		\$0

Net Cash Owing	Qty	Amount
Cash Payments	5.00	\$198.40
Cash Deposits	0.00	\$0.00
Non-Cash Tips	86.00	-\$694.24
Auto Gratuity	1.00	-\$13.30
CAD Total:		-\$509.14

Non-Sales	Qty	Gross Amount	Refunds	Discounts	Amount
DISCOUNT - CP/BD	3.00	\$0.00	\$0.00	\$14.25	-\$14.25
Total:	3.00	\$0.00	\$0.00	\$14.25	-\$14.25

Discounts	Qty	Amount
Bread/Pastry 50%	11.00	\$17.00
Manager Comp	1.00	\$11.00
Open \$	2.00	\$8.25
Staff Wine 15%	11.00	\$57.75
UberEats Promo	1.00	\$6.00
Total:	26.00	\$100.00

Voids	Qty	Amount
Not Made	20.00	\$197.00
Total:	20.00	\$197.00

Cancellations	Qty	Amount
Due To Void	1.00	\$40.00
Total:	1.00	\$40.00

Cafe Paradise & Blue Door Wine Shop

Daily Totals

Server Summary	Qty	Gross Amount	Refunds	Discounts	Amount
Wine Shop	487.00	\$9531.28	\$0.00	\$100.00	\$9431.28
Total:	487.00				\$9431.28

Statistical Summary

Time In: 2023-11-20 4:00:53 AM

Time Out: 2023-11-27 4:00:57 AM

Total Hours: 168.00

Average \$/Hour Gross: \$56.73

Average \$/Hour Net: \$56.22

Average Guest/Hour: 1.05

Total Checks: 160

Average \$/Check Gross: \$59.57

Average \$/Check Net: \$59.03

Total Entrees: 0

Total Guests: 176

Average \$/Guest Gross: \$54.16

Average \$/Guest Net: \$53.67

Average Stay (hrs): 0.40

Total Male Guests: 0

Total Female Guests: 0

Total Unspecified Guests: 176