



Sales Dashboard

														LAST YEAR	
		Gross Sales	Food	Liquor	Wine	Beer	N.A. Bev	Misc. Income	Catering Function	Gift Certs	Retail Income	Meals Tax	Net Sales	Net Sales	Variance
Daily	Mon 10/26/2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.56	-1,790.56
	Tue 10/27/2015	3,702.76	2,098.76	826.86	81.79	293.14	111.82	0.00	0.00	100.00	0.00	190.39	3,512.37	2,600.38	911.99
	Wed 10/28/2015	2,587.95	1,707.65	399.62	131.12	88.37	95.90	0.00	0.00	0.00	0.00	165.29	2,422.66	2,412.30	10.36
	Thu 10/29/2015	2,624.53	1,782.68	347.67	39.95	187.87	74.38	0.00	0.00	30.00	0.00	161.98	2,462.55	2,063.06	399.49
	Fri 10/30/2015	2,872.92	1,754.39	470.14	117.78	224.44	126.08	0.00	0.00	0.00	0.00	180.09	2,692.83	2,133.53	559.30
	Sat 10/31/2015	2,764.07	1,630.64	615.95	82.98	172.04	84.68	0.00	0.00	0.00	0.00	177.78	2,586.29	2,644.57	-58.28
	Sun 11/1/2015	2,418.48	1,482.14	407.08	77.82	179.59	80.48	0.00	0.00	40.00	0.00	151.37	2,267.11	2,001.83	265.28
	Total	16,970.71	10,456.26	3,067.32	531.44	1,145.45	573.34	0.00	0.00	170.00	0.00	1,026.90	15,943.81	15,646.23	297.58
														LAST YEAR	
Week Ending		Gross Sales	Food	Liquor	Wine	Beer	N.A. Bev	Misc. Income	Catering Function	Gift Certs	Retail Income	Meals Tax	Net Sales	Net Sales	Variance
Week	10/11/2015	24,624.16	15,390.64	4,183.81	720.46	1,623.57	981.79	0.00	0.00	210.00	15.99	1,497.90	23,126.26	27,337.24	-4,210.98
	10/18/2015	20,208.66	12,959.83	3,635.24	567.17	1,065.86	674.71	2.00	0.00	70.00	15.99	1,217.86	18,990.80	23,676.01	-4,685.21
	10/25/2015	18,815.46	12,292.25	3,034.39	550.32	981.70	700.83	0.00	0.00	125.00	13.00	1,117.97	17,697.49	18,518.60	-821.11
	11/1/2015	16,970.71	10,456.26	3,067.32	531.44	1,145.45	573.34	0.00	0.00	170.00	0.00	1,026.90	15,943.81	15,646.23	297.58
														LAST YEAR	
Month		Gross Sales	Food	Liquor	Wine	Beer	N.A. Bev	Misc. Income	Catering Function	Gift Certs	Retail Income	Meals Tax	Net Sales	Net Sales	Variance
Month	August	213,042.14	141,819.74	29,598.90	3,611.72	9,253.31	8,997.19	45.00	1,055.00	2,870.00	2,870.00	12,921.28	200,120.86	180,456.00	19,664.86
	September	121,317.07	75,420.39	21,109.16	2,669.20	6,884.71	3,872.90	0.00	2,397.00	800.83	800.83	7,362.05	113,955.02	99,456.00	14,499.02
	October	90,298.29	56,811.75	15,437.35	2,603.07	5,397.18	3,241.55	2.00	0.00	685.00	685.00	5,435.39	84,862.90	65,445.00	19,417.90
	November	74,806.28	52,456.00	12,363.00	1,800.00	4,400.00	2,644.00	0.00	0.00	190.00	190.00	763.28	74,043.00	70,456.00	3,587.00



DAILY SALES JOURNAL SUMMARY

Date	DATE	Total	Food	Liquor	Wine	Beer	N.A. Bev	Misc Income	Catering Function	Gift Certs	Retail	Meals Tax	Net Sales
		Gross Sales									Income		
Thu	1-Oct-15	\$2,519.64	\$1,636.29	\$468.92	\$45.34	\$108.93	\$98.16	\$0.00	\$0.00	\$0.00	\$0.00	\$162.00	\$2,357.64
Fri	2-Oct-15	\$3,094.88	\$1,781.44	\$611.22	\$69.16	\$263.69	\$75.74	\$0.00	\$0.00	\$100.00	\$0.00	\$193.63	\$2,901.25
Sat	3-Oct-15	\$3,350.49	\$2,011.54	\$606.62	\$159.61	\$179.49	\$131.90	\$0.00	\$0.00	\$50.00	\$0.00	\$211.33	\$3,139.16
Sun	4-Oct-15	\$2,492.75	\$1,765.64	\$236.91	\$37.39	\$208.08	\$85.56	\$0.00	\$0.00	\$0.00	\$0.00	\$159.17	\$2,333.58
Mon	5-Oct-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tue	6-Oct-15	\$4,200.70	\$2,558.00	\$783.73	\$76.20	\$376.32	\$190.40	\$0.00	\$0.00	\$0.00	\$0.00	\$216.05	\$3,984.65
Wed	7-Oct-15	\$2,112.70	\$1,231.23	\$427.60	\$63.56	\$150.53	\$54.67	\$0.00	\$0.00	\$60.00	\$0.00	\$125.11	\$1,987.59
Thu	8-Oct-15	\$3,133.21	\$2,058.70	\$412.63	\$90.44	\$174.38	\$103.38	\$0.00	\$0.00	\$100.00	\$0.00	\$193.68	\$2,939.53
Fri	9-Oct-15	\$3,756.89	\$2,172.25	\$751.49	\$94.87	\$284.70	\$152.94	\$0.00	\$0.00	\$50.00	\$15.99	\$234.65	\$3,522.24
Sat	10-Oct-15	\$6,215.12	\$3,944.64	\$1,064.58	\$145.82	\$336.15	\$323.22	\$0.00	\$0.00	\$0.00	\$0.00	\$400.71	\$5,814.41
Sun	11-Oct-15	\$5,205.54	\$3,425.82	\$743.78	\$249.57	\$301.49	\$157.18	\$0.00	\$0.00	\$0.00	\$0.00	\$327.70	\$4,877.84
Mon	12-Oct-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tue	13-Oct-15	\$3,834.44	\$2,543.00	\$663.14	\$74.55	\$233.73	\$120.68	\$0.00	\$0.00	\$0.00	\$0.00	\$199.34	\$3,635.10
Wed	14-Oct-15	\$2,134.65	\$1,397.28	\$366.81	\$50.25	\$123.41	\$63.64	\$0.00	\$0.00	\$0.00	\$0.00	\$133.26	\$2,001.39
Thu	15-Oct-15	\$2,717.40	\$1,823.99	\$365.90	\$88.58	\$136.49	\$101.92	\$0.00	\$0.00	\$30.00	\$0.00	\$170.52	\$2,546.88
Fri	16-Oct-15	\$4,648.86	\$2,903.42	\$923.44	\$132.72	\$244.53	\$138.23	\$2.00	\$0.00	\$0.00	\$15.99	\$288.53	\$4,360.33
Sat	17-Oct-15	\$4,278.69	\$2,565.28	\$912.18	\$119.65	\$227.21	\$155.28	\$0.00	\$0.00	\$40.00	\$0.00	\$259.09	\$4,019.60
Sun	18-Oct-15	\$2,594.62	\$1,726.86	\$403.77	\$101.42	\$100.49	\$94.96	\$0.00	\$0.00	\$0.00	\$0.00	\$167.12	\$2,427.50
Mon	19-Oct-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tue	20-Oct-15	\$4,549.18	\$2,834.74	\$817.37	\$168.95	\$261.78	\$154.39	\$0.00	\$0.00	\$100.00	\$0.00	\$211.95	\$4,337.23
Wed	21-Oct-15	\$2,342.66	\$1,665.73	\$304.70	\$72.91	\$93.05	\$55.88	\$0.00	\$0.00	\$0.00	\$0.00	\$150.39	\$2,192.27
Thu	22-Oct-15	\$3,011.74	\$2,016.91	\$508.90	\$75.25	\$117.80	\$102.23	\$0.00	\$0.00	\$0.00	\$0.00	\$190.65	\$2,821.09
Fri	23-Oct-15	\$2,930.13	\$1,757.25	\$576.21	\$80.63	\$168.76	\$160.46	\$0.00	\$0.00	\$0.00	\$0.00	\$186.82	\$2,743.31
Sat	24-Oct-15	\$4,204.47	\$2,833.07	\$589.37	\$107.95	\$200.05	\$168.91	\$0.00	\$0.00	\$25.00	\$13.00	\$267.12	\$3,937.35
Sun	25-Oct-15	\$1,777.28	\$1,184.55	\$237.84	\$44.63	\$140.26	\$58.96	\$0.00	\$0.00	\$0.00	\$0.00	\$111.04	\$1,666.24
Mon	26-Oct-15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tue	27-Oct-15	\$3,702.76	\$2,098.76	\$826.86	\$81.79	\$293.14	\$111.82	\$0.00	\$0.00	\$100.00	\$0.00	\$190.39	\$3,512.37
Wed	28-Oct-15	\$2,587.95	\$1,707.65	\$399.62	\$131.12	\$88.37	\$95.90	\$0.00	\$0.00	\$0.00	\$0.00	\$165.29	\$2,422.66
Thu	29-Oct-15	\$2,624.53	\$1,782.68	\$347.67	\$39.95	\$187.87	\$74.38	\$0.00	\$0.00	\$30.00	\$0.00	\$161.98	\$2,462.55
Fri	30-Oct-15	\$2,872.92	\$1,754.39	\$470.14	\$117.78	\$224.44	\$126.08	\$0.00	\$0.00	\$0.00	\$0.00	\$180.09	\$2,692.83
Sat	31-Oct-15	\$2,764.07	\$1,630.64	\$615.95	\$82.98	\$172.04	\$84.68	\$0.00	\$0.00	\$0.00	\$0.00	\$177.78	\$2,586.29
October 2015		\$89,658.27	\$56,811.75	\$15,437.35	\$2,603.07	\$5,397.18	\$3,241.55	\$2.00	\$0.00	\$685.00	\$44.98	\$5,435.39	\$84,222.88
YTD 2015		\$1,289,375.51	\$819,718.83	\$212,817.00	\$31,250.98	\$74,546.72	\$47,443.95	\$347.00	\$10,137.50	\$11,861.83	\$2,797.64	\$78,454.06	\$1,210,921.45
October 2014		\$100,791.22	\$63,014.19	\$17,426.30	\$3,143.46	\$6,552.29	\$3,515.43	\$0.00	\$0.00	\$821.91	\$129.96	\$6,187.68	\$94,603.54
YTD 2014		\$1,341,886.05	\$847,351.03	\$216,602.20	\$35,062.42	\$89,672.61	\$47,099.22	\$29.96	\$0.00	\$20,630.91	\$3,146.14	\$82,265.08	\$1,259,620.97

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WEEKLY SALES JOURNAL SUMMARY

Date	DATE	Total Gross Sales	Food	Liquor	Wine	Beer	N.A. Bev	Misc Income	Catering Function	Gift Certs	Retail Income	Meals Tax	Net Sales
W/E	5/17/2015	\$25,733.45	\$15,967.09	\$4,167.90	\$919.82	\$1,836.60	\$1,002.26	\$0.00	\$0.00	\$290.00	\$0.00	\$1,549.78	\$24,183.67
W/E	5/24/2015	\$35,598.11	\$23,377.77	\$5,686.34	\$799.32	\$2,028.94	\$1,200.18	\$0.00	\$0.00	\$245.00	\$83.98	\$2,176.58	\$33,421.53
W/E	5/31/2015	\$29,265.95	\$19,860.17	\$4,258.58	\$689.67	\$1,580.54	\$1,026.56	\$0.00	\$0.00	\$40.00	\$13.00	\$1,797.43	\$27,468.52
W/E	6/7/2015	\$29,820.02	\$18,733.94	\$4,928.15	\$749.06	\$1,781.99	\$1,042.96	\$0.00	\$0.00	\$785.00	\$6.00	\$1,792.92	\$28,027.10
W/E	6/14/2015	\$28,535.61	\$19,062.08	\$4,278.85	\$709.54	\$1,559.51	\$1,052.65	\$0.00	\$0.00	\$90.00	\$31.98	\$1,751.00	\$26,784.61
W/E	6/21/2015	\$34,642.87	\$23,430.13	\$5,031.34	\$738.51	\$1,717.56	\$1,311.89	\$50.00	\$0.00	\$250.00	\$5.00	\$2,108.44	\$32,534.43
W/E	6/28/2015	\$39,027.53	\$25,999.44	\$5,900.83	\$877.76	\$1,865.23	\$1,485.32	\$0.00	\$0.00	\$505.00	\$28.99	\$2,364.96	\$36,662.57
W/E	7/5/2015	\$46,488.76	\$30,875.65	\$7,019.42	\$979.02	\$2,456.78	\$1,799.13	\$0.00	\$0.00	\$475.00	\$13.00	\$2,870.76	\$43,618.00
W/E	7/12/2015	\$42,739.92	\$28,843.39	\$6,532.01	\$902.58	\$2,008.44	\$1,646.92	\$0.00	\$0.00	\$130.00	\$25.00	\$2,651.58	\$40,088.34
W/E	7/19/2015	\$44,440.37	\$29,922.92	\$6,386.06	\$924.79	\$1,995.80	\$1,930.97	\$0.00	\$0.00	\$525.00	\$35.98	\$2,718.85	\$41,721.52
W/E	7/26/2015	\$47,287.65	\$31,703.96	\$7,296.36	\$829.21	\$2,221.55	\$2,000.70	\$0.00	\$0.00	\$255.00	\$28.99	\$2,951.88	\$44,335.77
W/E	8/2/2015	\$47,413.17	\$31,599.95	\$7,540.32	\$966.61	\$2,136.89	\$2,052.38	\$0.00	\$0.00	\$196.00	\$0.00	\$2,921.02	\$44,492.15
W/E	8/9/2015	\$49,135.95	\$33,524.91	\$6,864.58	\$942.08	\$2,136.02	\$2,254.63	\$0.00	\$0.00	\$250.00	\$113.94	\$3,049.79	\$46,086.16
W/E	8/16/2015	\$53,772.37	\$35,884.67	\$6,975.57	\$759.31	\$2,298.27	\$2,321.42	\$0.00	\$0.00	\$2,295.00	\$51.97	\$3,186.16	\$50,586.21
W/E	8/23/2015	\$49,455.29	\$33,385.84	\$7,464.14	\$1,017.10	\$2,292.67	\$1,981.38	\$0.00	\$0.00	\$175.00	\$85.99	\$3,053.17	\$46,402.12
W/E	8/30/2015	\$39,846.36	\$26,333.67	\$5,682.16	\$568.85	\$1,810.09	\$1,690.73	\$45.00	\$1,055.00	\$100.00	\$101.94	\$2,458.92	\$37,387.44
W/E	9/6/2015	\$34,654.38	\$22,530.19	\$6,211.64	\$853.71	\$1,511.56	\$1,214.88	\$0.00	\$0.00	\$74.00	\$120.94	\$2,137.46	\$32,516.92
W/E	9/13/2015	\$36,472.40	\$21,160.35	\$6,658.06	\$785.02	\$2,009.26	\$974.21	\$0.00	\$2,397.00	\$216.83	\$12.00	\$2,259.67	\$34,212.73
W/E	9/20/2015	\$24,472.18	\$15,917.57	\$3,898.51	\$503.89	\$1,610.54	\$841.56	\$0.00	\$0.00	\$205.00	\$0.00	\$1,495.11	\$22,977.07
W/E	9/27/2015	\$21,661.37	\$14,122.48	\$3,495.53	\$415.56	\$1,488.83	\$765.28	\$0.00	\$0.00	\$55.00	\$0.00	\$1,318.69	\$20,342.68
W/E	10/4/2015	\$19,269.28	\$11,841.18	\$3,557.47	\$485.16	\$1,198.66	\$628.32	\$0.00	\$0.00	\$400.00	\$0.00	\$1,158.49	\$18,110.79
W/E	10/11/2015	\$24,624.16	\$15,390.64	\$4,183.81	\$720.46	\$1,623.57	\$981.79	\$0.00	\$0.00	\$210.00	\$15.99	\$1,497.90	\$23,126.26
W/E	10/18/2015	\$20,208.66	\$12,959.83	\$3,635.24	\$567.17	\$1,065.86	\$674.71	\$2.00	\$0.00	\$70.00	\$15.99	\$1,217.86	\$18,990.80
W/E	10/25/2015	\$18,815.46	\$12,292.25	\$3,034.39	\$550.32	\$981.70	\$700.83	\$0.00	\$0.00	\$125.00	\$13.00	\$1,117.97	\$17,697.49
W/E	11/1/2015	\$16,970.71	\$10,456.26	\$3,067.32	\$531.44	\$1,145.45	\$573.34	\$0.00	\$0.00	\$170.00	\$0.00	\$1,026.90	\$15,943.81
W/E	11/8/2015	\$10,475.27	\$6,891.61	\$1,699.27	\$159.65	\$597.43	\$349.41	\$0.00	\$0.00	\$150.00	\$15.99	\$611.91	\$9,863.36

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MONTHLY SALES JOURNAL SUMMARY

Date	DATE	Total Gross Sales	Food	Liquor	Wine	Beer	N.A. Bev	Misc Income	Catering Function	Gift Certs	Retail Income	Meals Tax	Net Sales
W/E	12/31/2014	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
W/E	1/31/2015	\$88,854.97	\$55,754.46	\$14,454.24	\$3,192.87	\$6,607.76	\$2,940.97	\$0.00	\$0.00	\$410.00	\$39.00	\$5,455.67	\$83,399.30
W/E	2/28/2015	\$79,401.62	\$43,867.45	\$17,864.86	\$2,556.43	\$5,922.98	\$2,452.24	\$45.00	\$1,207.00	\$700.00	\$26.00	\$4,759.66	\$74,641.96
W/E	3/31/2015	\$96,197.95	\$57,474.07	\$16,428.47	\$2,532.48	\$6,316.24	\$3,485.18	\$115.00	\$2,241.00	\$880.00	\$1,066.00	\$5,659.51	\$90,538.44
W/E	4/30/2015	\$118,649.79	\$71,374.77	\$19,897.02	\$2,893.37	\$7,925.43	\$4,071.66	\$90.00	\$3,237.50	\$1,345.00	\$737.96	\$7,077.08	\$111,572.71
W/E	5/31/2015	\$138,935.19	\$86,758.92	\$24,937.73	\$3,776.50	\$9,037.67	\$4,648.38	\$0.00	\$0.00	\$1,010.00	\$221.98	\$8,544.01	\$130,391.18
W/E	6/30/2015	\$145,249.39	\$96,059.29	\$22,133.19	\$3,324.67	\$7,652.23	\$5,389.52	\$50.00	\$0.00	\$1,780.00	\$84.97	\$8,775.52	\$136,473.87
W/E	7/31/2015	\$201,253.17	\$134,377.99	\$30,956.08	\$4,090.67	\$9,549.21	\$8,344.36	\$0.00	\$0.00	\$1,381.00	\$89.97	\$12,463.89	\$188,789.28
W/E	8/31/2015	\$210,576.96	\$141,819.74	\$29,598.90	\$3,611.72	\$9,253.31	\$8,997.19	\$45.00	\$1,055.00	\$2,870.00	\$404.82	\$12,921.28	\$197,655.68
W/E	9/30/2015	\$120,598.20	\$75,420.39	\$21,109.16	\$2,669.20	\$6,884.71	\$3,872.90	\$0.00	\$2,397.00	\$800.83	\$81.96	\$7,362.05	\$113,236.15
W/E	10/31/2015	\$89,658.27	\$56,811.75	\$15,437.35	\$2,603.07	\$5,397.18	\$3,241.55	\$2.00	\$0.00	\$685.00	\$44.98	\$5,435.39	\$84,222.88
W/E	11/30/2015	\$12,893.75	\$8,373.75	\$2,106.35	\$237.47	\$777.02	\$429.89	\$0.00	\$0.00	\$190.00	\$15.99	\$763.28	\$12,130.47
W/E	12/31/2015	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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