

Operations Report

Bold Bean Coffee, 869 Stockton St Jacksonville, FL 32204, Pulled: 06/15/2026 07:10:25

Settings: Date Range: 06/08/2026 - 06/14/2026

Sales Summary	
Gross Sales	\$18,892.38
Refunds	\$0.00
Discounts/Promos	(\$213.25)
Comps	\$0.00
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$18,679.13
Tax Collected	(\$977.58)
Gift Cards Sold	(\$150.26)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$1,834.99)
Gratuity Collected	\$0.00
Net Sales	\$15,716.30
Total Transactions	1,647

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,923.17	\$16.39	\$0.00
SalesTaxrate - 7.5000%	\$12,944.24	\$195.95	\$977.58

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$1,609.97	\$0.00
Online Credit	\$223.02	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$2.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$1,834.99	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (128)	\$1,156.28
Cash Gratuity	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$1,156.28
Credit Sales (1492)	\$13,953.41
Credit Tips	\$1,609.97
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$15,563.38
Online Credit Sales (172)	\$1,555.00
Online Credit Tips	\$223.02
Online Credit Deposit Expected	\$1,778.02
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (16)	\$179.45
Gift Card Tips	\$2.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$181.45
Other Payment Sales (0)	\$0.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
Redeemed Event Deposits	\$0.00
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	172	\$1,555.00	9.23%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	334	\$3,026.36	17.97%	211	\$14.3429
To Go Orders	1141	\$12,262.78	72.80%	1264	\$9.7016
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	1647	\$16,844.14	100.00%	1475	\$11.4198

Till Adjustments	
Expected Deposit Total	\$18,679.13
Deposit Adjustment	\$0.00
Actual Deposit Total	\$18,679.13

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEER & WINE	5	\$30.00	\$0.00	0.00%	0.19%
CHAI	81	\$520.05	\$0.00	0.00%	3.28%
COFFEE	533	\$2,472.63	\$0.00	0.00%	15.58%
Default Category	4	\$20.00	\$0.00	0.00%	0.13%
ESPRESSO	1079	\$5,979.32	\$0.00	0.00%	37.69%
MANUAL COFFEE	43	\$260.35	\$0.00	0.00%	1.64%
MATCHA	97	\$639.27	\$0.00	0.00%	4.03%
MERCH & EQUIPMENT	10	\$186.20	\$0.00	0.00%	1.17%
NOT COFFEE	96	\$406.46	\$0.00	0.00%	2.56%
OTHER	0	\$0.00	\$0.00	0.00%	0.00%
PACKAGED COFFEE	131	\$2,752.22	\$0.00	0.00%	17.35%
PARTY SIZED DRINKS	1	\$26.00	\$0.00	0.00%	0.16%
PASTRIES & GRABNGO	423	\$2,167.18	\$0.00	0.00%	13.66%
TEA	57	\$235.92	\$0.00	0.00%	1.49%
Custom Items	11	\$170.96	\$0.00	0.00%	1.08%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	2571	\$15,866.56	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$150.26)			
REFUNDS		\$0.00			
NET		\$15,716.30			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,156.28	\$17,018.31	\$0.00	\$181.45	\$0.00
Banks	\$0.00	\$323.09	\$0.00	\$0.00	\$0.00
Total	\$1,156.28	\$17,341.40	\$0.00	\$181.45	\$0.00
Gift Cards					
Gift Cards Sold Price					\$150.26
Gift Cards Sold Comps					\$0.00
Gift Cards Sold Discounts					\$0.00
Gift Cards Sold Total					\$150.26
Gift Cards Sold Value					\$150.26
Offline Credit (Includes Tip)					
Offline # Transactions					0
Offline Amount					\$0.00
Outstanding Offline # Transactions					0
Outstanding Offline Amount					\$0.00
Abandoned Offline # Transactions					0
Abandoned Offline Amount					\$0.00
Order Tags					
	Tag	Qty	Total		
Online Ordering Order		172	\$1,555.00		
Online Order Paid In Store			\$0.00		
DoorDash			\$0.00		
GrubHub			\$0.00		
UberEats			\$0.00		
Slice			\$0.00		
ChowNow			\$0.00		
EatStreet			\$0.00		
CloudWaitress			\$0.00		
Delivery.com			\$0.00		
BeyondMenu			\$0.00		
GloriaFood			\$0.00		
FlipDish			\$0.00		
Menufy			\$0.00		
FoodHub			\$0.00		
Skip the Dishes			\$0.00		
DoorDash Drive			\$0.00		
X1Voice			\$0.00		
Cancellations by Order Method					
Order Method	Totals			Qty	