

Operations Report

Bold Bean Coffee, 2400 3rd St Suite 201 Jacksonville, FL 32250, Pulled: 06/15/2026 08:29:06

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

Sales Summary	
Gross Sales	\$23,271.01
Refunds	\$0.00
Discounts/Promos	(\$276.81)
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	\$22,994.20
Tax Collected	(\$1,254.34)
Gift Cards Sold	(\$115.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$2,235.83)
Gratuity Collected	\$0.00
Net Sales	\$19,389.03
Total Transactions	1,931

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,883.18	\$1.32	\$0.00
SalesTaxrate - 7.5000%	\$16,621.28	\$213.39	\$1,254.38

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$1,934.14	\$0.00
Online Credit	\$301.69	\$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	\$2,235.83	\$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 (124)	\$1,087.13
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	\$1,087.13
Credit Sales (1778)	\$16,844.85
Credit Tips	\$1,934.14
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$18,778.99
Online Credit Sales (271)	\$2,696.01
Online Credit Tips	\$301.69
Online Credit Deposit Expected	\$2,997.70
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 (13)	\$130.38
Gift Card Tips	\$0.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$130.38
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	273	\$2,696.01	12.99%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	196	\$1,965.78	9.47%	0	\$0.0000
To Go Orders	1462	\$16,096.58	77.54%	1658	\$9.7084
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	1931	\$20,758.37	100.00%	1658	\$12.5201

Till Adjustments	
Expected Deposit Total	\$22,994.20
Deposit Adjustment	\$0.00
Actual Deposit Total	\$22,994.20

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEER & WINE	11	\$49.50	\$0.00	0.00%	0.25%
CHAI	87	\$551.01	\$0.00	0.00%	2.82%
COFFEE	505	\$2,410.82	\$0.00	0.00%	12.32%
ESPRESSO	1527	\$8,545.44	\$0.00	0.00%	43.67%
MANUAL COFFEE	87	\$543.88	\$0.00	0.00%	2.78%
MATCHA	128	\$841.27	\$0.00	0.00%	4.30%
MERCH & EQUIPMENT	11	\$122.73	\$0.00	0.00%	0.63%
NOT COFFEE	65	\$316.80	\$0.00	0.00%	1.62%
OTHER	0	\$0.00	\$0.00	0.00%	0.00%
PACKAGED COFFEE	133	\$2,758.18	\$0.00	0.00%	14.10%
PARTY SIZED DRINKS	0	\$0.00	\$0.00	0.00%	0.00%
PASTRIES & GRABNGO	590	\$2,964.38	\$0.00	0.00%	15.15%
TEA	52	\$222.61	\$0.00	0.00%	1.14%
Custom Items	12	\$240.00	\$0.00	0.00%	1.23%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	3208	\$19,566.62	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$115.00)			
REFUNDS		\$0.00			
NET		\$19,451.62			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,087.13	\$21,776.69	\$0.00	\$130.38	\$0.00
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,087.13	\$21,776.69	\$0.00	\$130.38	\$0.00
Gift Cards					
Gift Cards Sold Price					\$115.00
Gift Cards Sold Comps					\$0.00
Gift Cards Sold Discounts					\$0.00
Gift Cards Sold Total					\$115.00
Gift Cards Sold Value					\$115.00
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	273	\$2,696.01			
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			