



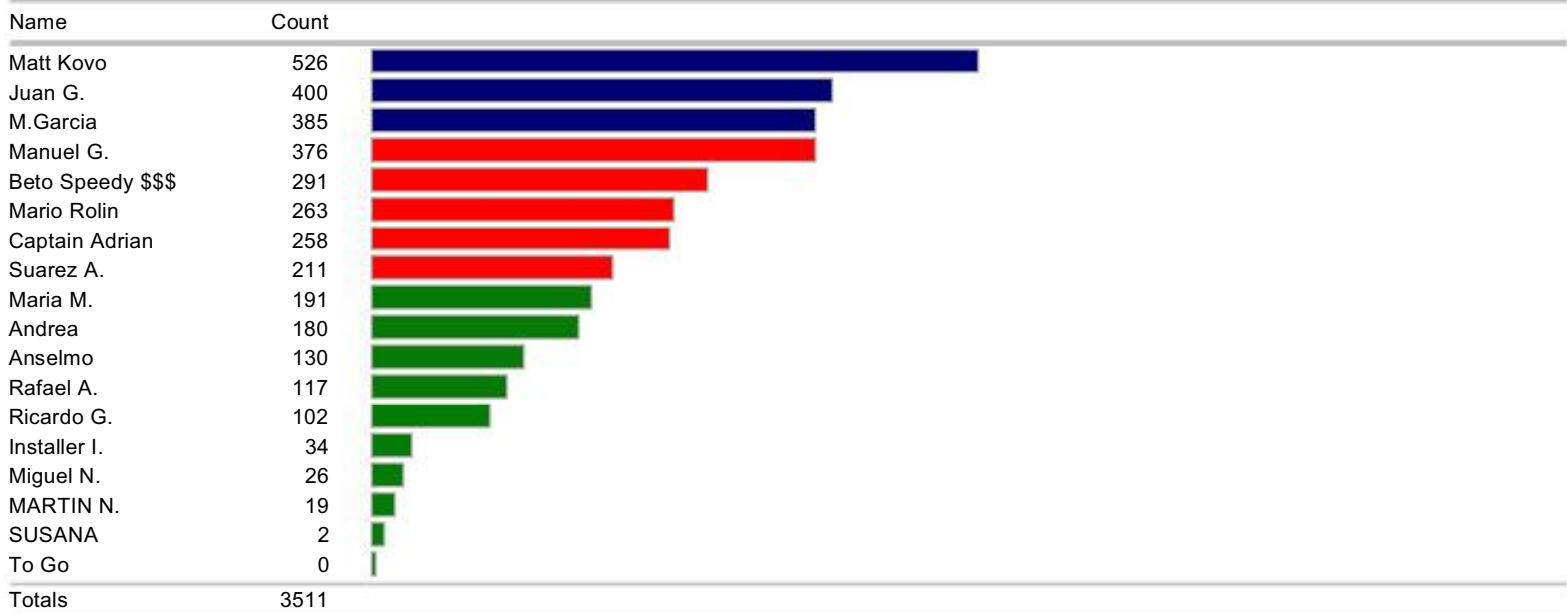
Daily Sales Report for 6/14/200x

Focus Cafe

created at 6/19/200x 9:34:32 AM

Page 1 of 1

NRGT \$761,898.89	Units	Sales	% Sales	Breakfast		Lunch		Disc Units	Disc Sales
				06:00 - 10:00	Units	Sales	Units		
Average Check	204	33.87		66	29.01	138	36.19		
Average Guest	519	13.31		164	11.68	355	14.07		
Voids	27	107.60		0	0.00	27	107.60		
Liquor	142	835.75	12.10	30	175.00	112	660.75	10	-45.50
Wine	7	29.75	0.43	0	0.00	7	29.75	0	0.00
Beer	109	351.50	5.09	15	50.00	94	301.50	2	-7.00
Food	916	5,692.07	82.39	304	1,689.82	612	4,002.25	24	-110.53
Totals	1174	6,909.07	100.00	349	1,914.82	825	4,994.25	36	-163.03
To Go		31.75							
Subtotal		6,940.82							
Inclusive Tax		0.00							
Subtotal Discounts		0.00							
Net Sales		6,940.82							
Sales Tax		471.68	on	5,717.00	exempt	0.00			
Liquor Tax		0.00	on	51.00	exempt	0.00			
Total Tax		471.68							
Total Sales		7,412.50							
Paid Outs		-39.58							
Paid Ins		0.00							
CC Tip Fee		0.00							
Refunds		0.00							
Total Accountable		7,372.92							
Gross Cash	91	2,259.37							
Paid Outs	2	-39.58	-						
CC Tip Fee		0.00	+						
Tips Paid Out		-712.66	-						
Net Cash		1,507.13	=						Cash Deposit: \$1,733.00 (Sunny Day)
Check	0	0.00	+						
Cash & Checks		1,507.13	=						Cash & Checks Deposit: \$1,733.00
Master Card	41	1,532.59	+						
Visa	85	3,334.64	+						
Amex	7	686.57	+						
Discover	4	311.99	+						
Gift Certificat	0	0.00	+						
Diners Club	0	0.00	+						
Gift Card	0	0.00	+						
Total Payments		7,372.92	=						- 7372.92 = Over/Short \$225.87 CC Total \$5,865.79
Order Types									
Dine In	183	6,437.20	To Go			21	634.90		
Discounts (\$163.03)									
Comp	3	103.65	50 % Disc			2	24.93	Emp. Meal 50%	2 28.10
Lunch Happy Hr	1	6.35							
Paid Outs									
Misc. Cash P.O.	2	39.58							
Deposits									
Sunny Day		1,733.00							



- Legend
- Top (3)
 - Second (5)
 - Third (10)
 - Remainder

DISCOUNTS

Check	Date	Time	Reopen	Amount	Employee	Discount	Source
100% Discount							
1	03/10/200x	12:41		-15.75		Matt Kovo	
				-4.55	Matt Kovo		1/2 Chile con Queso
				-11.20	Matt Kovo		Jalapenos
Total 100% Discount				-15.75			
50% Disc							
2	03/10/200x	12:42		-5.62		Matt Kovo	
				-5.62	Matt Kovo		Steak&Shrimp
Total 50% Disc				-5.62			
Total Discounts				-21.37			

VOIDS

Check	Date	Time	Reopen	Amount	Employee	Type	Item
Matt Kovo							
3	03/10/200x	12:42		5.25	Matt Kovo	Incorrect Order	Jumbo Rita Rocks
4	03/10/200x	12:43		7.00	Matt Kovo	Changed Mind	Pechuga Monterey
4	03/10/200x	12:43		14.75	Matt Kovo	Changed Mind	Camaron Acapulco
Total Matt Kovo				27.00			
Total Voids				27.00			

VARIABLE PRICE ITEMS

Check	Date	Time	Reopen	Amount	Employee	Item
5	03/10/200x	12:46		10.99	Matt Kovo	FAJITA QUESO
5	03/10/200x	12:46		0.99	Matt Kovo	ADD JAPS
Total Variable Price Items				11.98		

REFUNDS

Date	Time	Amount	Employee	Payment
03/10/200x	12:47	-10.17	Matt Kovo	Visa
Total Refunds		-10.17		

PAID OUTS

Date	Time	Amount	Employee	Approved By	Paid Out	Vendor/Invoice/Comment
03/10/200x	12:48	9.99	Matt Kovo	Matt Kovo		Employee Shirt
Total Paid Outs		9.99				

TIME CARD AUDIT INFORMATION

Date	Time	Approved By	Action	Employee	Job	Date In	Date Out	Time In	Time Out	Break In	Break Out	Break In	Break Out
03/10/200x	12:49	Matt Kovo	Edit	Matt Kovo	Manager	03/10/200x		08:00					
								12:41					
03/10/200x	12:49	Matt Kovo	Add	Rafael A.	Server	03/10/200x	03/10/200x	10:00	11:00				
03/10/200x	12:52	Matt Kovo	Edit	Rolando	Cook	03/10/200x		12:35					
								12:30					



Discounts/Voids (Audit) Report for 3/10/200x

Focus Cafe

created at 3/10/200x 5:32:31 PM

SCHEDULE AUDIT INFORMATION

Employee	Date	Login Time	Clock In Time	Sched Time	Hours Saved	Pay * Rate =	Pay Saved +	7.65% Overhead =	Total Savings
Erasto H.	06/19/200x	08:30	09:00	09:00	0.50	10.00	5.00	0.38	5.38
Francisco S.	06/19/200x	08:30	09:00	09:00	0.50	9.00	4.50	0.34	4.84
Grand Totals							9.50	0.72	10.22

Item	Units	Net Sales	% of Sales
Liquor			
Bourbon	1	3.25	0.21
Corazon Anejo	2	10.00	0.65
Cuervo Marg	7	36.75	2.40
Jack Daniels	2	8.50	0.56
JumMangoMg	2	16.00	1.05
Jumbo CuervoMarg	11	107.25	7.01
Jumbo Marg 1800	1	11.25	0.73
Jumbo Sangria Margarita	5	40.00	2.61
Jumbo Strawberry Marg	2	16.00	1.05
Jumbo Marg Frozen	53	410.75	26.83
Jumbo Rita Rocks	27	209.25	13.67
MangoMarg	2	9.50	0.62
Marg Straw	4	18.00	1.18
Marg. Froz.	47	172.50	11.27
Marg. Rox	18	67.50	4.41
Michelada	4	13.00	0.85
PatronSilver Jumbo Marg	5	63.75	4.16
Peach margarita	2	8.50	0.56
Pina Colada	3	15.00	0.98
Sangria margarita	1	4.50	0.29
Strawbery Daiquiri	3	15.00	0.98
Liquor Total	202	1,256.25	82.05
Beer			
Bud	5	15.00	0.98
Bud Light	17	51.00	3.33
Carta Blanca	3	10.50	0.69
Coors Light	10	30.00	1.96
Corona	3	10.50	0.69
Corona Light	14	49.00	3.20
DOS Equis	2	7.00	0.46
DosXX Lager	3	10.50	0.69
Heineken	3	10.50	0.69
Michelob ultra	1	3.00	0.20
Miller Lite	12	36.00	2.35
Modelo Especial	5	17.50	1.14
Negra Modelo	2	7.00	0.46
Rolling Rock	1	3.50	0.23
Sol	1	3.25	0.21
Tecate	3	10.50	0.69
Beer Total	85	274.75	17.95
Grand Total	287	1,531.00	100.00

Item	Units	Net Sales	% of Sales	Unit Cost	Total Cost	% of Cost	Cost/Sales	Gross Profit	Profit/Sales
Bourbon	5	11.25	3.31	0.54	2.70	2.54	24.00	8.55	76.00
Bud	8	18.00	5.29	0.74	5.92	5.56	32.89	12.08	67.11
Bud Light	6	13.50	3.97	0.74	4.44	4.17	32.89	9.06	67.11
Coors Light	13	29.25	8.60	0.74	9.62	9.04	32.89	19.63	67.11
Corona	17	42.50	12.50	0.87	14.79	13.89	34.80	27.71	65.20
Corona Light	9	22.50	6.62	0.87	7.83	7.35	34.80	14.67	65.20
Heineken	3	7.50	2.21	1.05	3.15	2.96	42.00	4.35	58.00
Jack Daniels	3	12.75	3.75	0.47	1.41	1.32	11.06	11.34	88.94
JumboMarg Frozen	10	52.50	15.44	1.57	15.70	14.75	29.90	36.80	70.10
JumboMarg rox	12	63.00	18.53	1.84	22.08	20.74	35.05	40.92	64.95
Marg Straw	2	9.00	2.65	2.45	4.90	4.60	54.44	4.10	45.56
Marg. Froz.	1	2.75	0.81	0.97	0.97	0.91	35.27	1.78	64.73
Miller Lite	2	4.50	1.32	0.74	1.48	1.39	32.89	3.02	67.11
PatronSilver Jumbo Marg	4	51.00	15.00	2.87	11.48	10.78	22.51	39.52	77.49
Grand Total	95	340.00	100.00		106.47	100.00	31.31	233.53	68.69

Menu Item	Count
Bohemia	48
Bud	72
Bud Light	67
Bud Select	8
Budlight Aluminium	6
Caguama	12
Carta Blanca	X
Coors Light	47
Corona	85
Corona Light	33
DOS Equis	15
DosXX Lager	X
Heineken	3
Lite Chill	23
Michelob Lt	8
Michelob ultra	8
Miller Genuine Draft	16
Miller Lite	18
Miller Lite Ice	1
Modelo Especial	16
Negra Modelo	19
Pacifico	16
Rolling Rock	5
Smirnoff Ice	4
Sol	19
Tecate	26

26 item(s) found

X - Out of Stock



Sales Accountability for 6/14/200x
created at 6/19/200x 12:06:41 PM

Employee	Total Sales	Paid Outs	Paid Ins/ Gift Cards	Retained Tips	Tip Fee	Drops	Total Accountable	Total Payments	Gross Cash	Tips Paid	Net Cash	Checks	Cash & Checks	Credit Card	Account	Gift Cert	Emp Meal
Obdulia T.	224.83	0.00	0.00	0.00	0.00	0.00	224.83	224.83	37.78	-23.00	14.78	0.00	14.78	210.05	0.00	0.00	0.00
Manuel G.	276.09	0.00	0.00	0.00	0.00	0.00	276.09	276.09	179.16	-16.00	163.16	0.00	163.16	112.93	0.00	0.00	0.00
Mario Rolin	182.70	0.00	0.00	0.00	0.00	0.00	182.70	182.70	48.35	-39.40	8.95	0.00	8.95	173.75	0.00	0.00	0.00
Adrian P.	1,290.84	0.00	0.00	0.00	0.00	0.00	1,290.84	1,290.84	488.02	-103.91	384.11	0.00	384.11	906.73	0.00	0.00	0.00
Beto Speedy \$\$\$	940.81	0.00	0.00	0.00	0.00	0.00	940.81	940.81	288.03	-89.10	198.93	0.00	198.93	741.88	0.00	0.00	0.00
To Go	749.44	0.00	0.00	0.00	0.00	0.00	749.44	749.44	214.03	-16.00	198.03	0.00	198.03	551.41	0.00	0.00	0.00
Judith	192.56	0.00	0.00	0.00	0.00	0.00	192.56	192.56	29.88	-26.49	3.39	0.00	3.39	189.17	0.00	0.00	0.00
Captain Adrian	752.92	0.00	0.00	0.00	0.00	0.00	752.92	752.92	409.21	-51.03	358.18	0.00	358.18	394.74	0.00	0.00	0.00
Raul	531.61	0.00	0.00	0.00	0.00	0.00	531.61	531.61	116.69	-67.13	49.56	0.00	49.56	482.05	0.00	0.00	0.00
Mario Rolin	581.74	0.00	0.00	0.00	0.00	0.00	581.74	581.74	67.98	-89.40	-21.42	0.00	-21.42	603.16	0.00	0.00	0.00
Judith	477.49	0.00	0.00	0.00	0.00	0.00	477.49	477.49	171.03	-38.50	132.53	0.00	132.53	344.96	0.00	0.00	0.00
Manuel G.	564.95	0.00	0.00	0.00	0.00	0.00	564.95	564.95	106.55	-80.50	26.05	0.00	26.05	538.90	0.00	0.00	0.00
Obdulia T.	531.64	0.00	0.00	0.00	0.00	0.00	531.64	531.64	96.78	-49.20	47.58	0.00	47.58	484.06	0.00	0.00	0.00
Moises S.	21.43	0.00	0.00	0.00	0.00	0.00	21.43	21.43	0.00	-3.00	-3.00	0.00	-3.00	24.43	0.00	0.00	0.00
Ricardo G.	93.45	0.00	0.00	0.00	0.00	0.00	93.45	93.45	5.88	-20.00	-14.12	0.00	-14.12	107.57	0.00	0.00	0.00
MARTIN N.	0.00	-39.58	0.00	0.00	0.00	0.00	-39.58	-39.58	0.00	0.00	-39.58	0.00	-39.58	0.00	0.00	0.00	0.00
Totals	7,412.50	-39.58	0.00	0.00	0.00	0.00	7,372.92	7,372.92	2,259.37	-712.66	1,507.13	0.00	1,507.13	5,865.79	0.00	0.00	0.00



Gift Card Report for 2/1/200x-2/29/200x

Focus Cafe

created at 3/7/200x 12:20:52 PM

Date	Time	Check #	Account	Type	Prev. Bal.	Amount	Balance	Employee
Activations								
02/23/200x	12:36	160	77620202347	Activation		20.00		To Go
Total						20.00		
Redemptions								
02/23/200x	11:45	216	77620202160	Redemption		-13.00		Ricardo G.
02/23/200x	12:46	241	77620202160	Redemption		-27.00		MARTIN N.
Total						-40.00		
Net Amount						-20.00		

Job	Labor Hours	Labor Cost	17.00% Overhead	Actual Labor	% of Labor	% of Sales
Server						
Server	60.91	117.42	19.97	137.39	56.32	1.78
Rafael A.	4.82	10.27	(17:11 - 22:00 = 4.82) X	2.13		
Anselmo	5.27	11.23	(16:39 - 21:55 = 5.27) X	2.13		
M.Garcia	9.73	20.72	(11:08 - 21:52 = 9.73) X	2.13		
Manuel G.	3.30	7.03	(11:24 - 14:42 = 3.30) X	2.13		
Manuel G.	5.22	11.12	(16:45 - 21:58 = 5.22) X	2.13		
Martin M.	4.67	9.95	(16:20 - 21:00 = 4.67) X	2.13		
Beto Speedy \$\$\$	3.65	7.77	(10:31 - 14:10 = 3.65) X	2.13		
Beto Speedy \$\$\$	4.00	8.52	(17:00 - 21:00 = 4.00) X	2.13		
Captain Adrian	6.52	13.89	(14:29 - 21:00 = 6.52) X	2.13		
Andrea	3.25	6.92	(11:52 - 15:07 = 3.25) X	2.13		
Suarez A.	10.48	0.00	(11:14 - 21:43 = 10.48) X	0.00		
Total Server	60.91	117.42	19.97	137.39	56.32	1.78
Bartender						
Bartender	13.24	91.06	15.48	106.54	43.68	1.38
Ricardo G.	4.32	28.08	(18:17 - 22:36 = 4.32) X	6.50		
Maria M.	8.92	57.98	(12:26 - 22:21 = 8.92) X	6.50		
Total Bartender	13.24	91.06	15.48	106.54	43.68	1.38
Grand Totals	74.15	208.48	35.45	243.93	100.00	3.16

Total Labor Cost \$243.93
 Net Sales \$7,718.81
 Labor/Sales % 3.16



Focus Cafe

Payroll Report for 3/2/200x-3/8/200x

created at 3/19/200x 9:37:09 PM

Job	Date In	Date Out	Time In	Time Out	Breaks	Hours	Rate	Pay	Total Pay	Tipped Sales	8.00 Sales	Charge Tips	Declared Tips	Adj 1	Adj 2
Bartender															
Gonzalez, Ricardo ID1: 987-65-4321 (Meals: 12.50)															
Bartender	3/02	3/02	11:45	22:10		10.00	6.50	65.00	69.10	113.65	9.09	12.25	0.00	0.00	0.00
						0.42	9.75	4.10-D							
Bartender	3/03	3/03	18:04	22:57		4.88	6.50	31.72	31.72	156.60	12.53	32.98	0.00	0.00	0.00
Bartender	3/04	3/04	8:00	16:00		8.00	6.50	52.00	52.00	0.00	0.00	0.00	0.00	0.00	0.00
Bartender	3/05	3/05	16:00	22:00		6.00	6.50	39.00	39.00	0.00	0.00	0.00	0.00	0.00	0.00
Bartender	3/07	3/07	18:08	23:38		1.12	6.50	7.28	49.98	465.60	37.25	49.00	0.00	0.00	0.00
						4.38	9.75	42.70-W							
Bartender	3/08	3/08	17:53	23:08		5.25	6.50	34.12	34.12	115.55	9.24	15.50	0.00	0.00	0.00
Totals Gonzalez, Ricardo						35.25		229.12	275.92	851.40	68.11	109.73	0.00	0.00	0.00
						4.38		42.70-W							
						0.42		4.10-D							
Moreno, Maria ID1: 123-45-6789															
Bartender	3/02	3/02	8:00	22:00		10.00	6.50	65.00	110.50	50.00	4.00	15.00	0.00	9.95	0.00
						2.00	9.75	19.50-D							
						2.00	13.00	26.00-B							
Bartender	3/04	3/04	15:00	22:20		7.33	6.50	47.64	47.64	234.50	18.76	39.00	0.00	0.00	0.00
Bartender	3/05	3/05	15:16	22:30		7.23	6.50	47.00	47.00	107.40	8.59	18.15	0.00	0.00	0.00
Bartender	3/06	3/06	15:00	22:47		6.52	6.50	42.38	54.66	74.90	5.99	14.00	0.00	0.00	0.00
						1.26	9.75	12.28-W							
Bartender	3/07	3/07	14:45	23:22		8.62	9.75	84.04-W	84.04	103.95	8.32	6.26	0.00	0.00	0.00
Bartender	3/08	3/08	16:18	18:58		2.67	6.50	17.36	17.36	30.00	2.40	4.00	0.00	0.00	0.00
Totals Moreno, Maria						33.75		219.38	361.20	600.75	48.06	96.41	0.00	9.95	0.00
						9.88		96.32-W							
						2.00		19.50-D							
						2.00		26.00-B							
Grand Totals						69.00		448.50	637.12	1452.15	116.17	206.14	0.00	9.95	0.00
						14.26		139.02-W							
						2.42		23.60-D							
						2.00		26.00-B							

W = Weekly Overtime, D = Daily Overtime, B = Daily Double Time



Focus Cafe

Payroll Report (Summary) for 3/2/200x-3/8/200x

created at 3/19/200x 9:37:09 PM

Job	Date In	Date Out	Time In	Time Out	Breaks	Hours	Rate	Pay	Total Pay	Tipped Sales	8.00 Sales	Charge Tips	Declared Tips	Adj 1	Adj 2
Bartender															
Gonzalez, Ricardo ID1: 987-65-4321 (Meals: 12.50)															
Bartender						35.25	6.50	229.12	275.92	851.40	68.11	109.73	0.00	0.00	0.00
						4.38	9.75	42.70-W							
						0.42	9.75	4.10-D							
Moreno, Maria ID1: 123-45-6789															
Bartender						33.75	6.50	219.38	361.20	600.75	48.06	96.41	0.00	9.95	0.00
						9.88	9.75	96.32-W							
						2.00	9.75	19.50-D							
						2.00	13.00	26.00-B							
Grand Totals															
						69.00		448.50	637.12	1452.15	116.17	206.14	0.00	9.95	0.00
						14.26		139.02-W							
						2.42		23.60-D							
						2.00		26.00-B							

W = Weekly Overtime, D = Daily Overtime, B = Daily Double Time

Employee	Time In	Time Out	Date In	Date Out	Amount Collected	Amount Distributed
Busser						
03/03/200x						
Rafael A.	11:16	14:13	3/03	3/03	1.70	
M.Garcia	11:22	14:03	3/03	3/03	1.99	
M.Garcia	17:03	21:30	3/03	3/03	2.38	
Manuel G.	11:17	14:06	3/03	3/03	1.80	
Manuel G.	17:27	21:34	3/03	3/03	3.23	
Ricardo G.	18:04	22:57	3/03	3/03	1.53	
Jose Mtz.	10:00	14:00	3/03	3/03		4.68
Jose Mtz.	17:00	21:50	3/03	3/03		5.65
Orlando	10:00	14:00	3/03	3/03		4.68
Martin M.	10:36	14:15	3/03	3/03	1.92	
Martin M.	16:57	21:00	3/03	3/03	2.76	
Alejandro N.	10:00	21:52	3/03	3/03		12.68
Beto Speedy \$\$\$	10:30	21:00	3/03	3/03	8.73	
Elvis	17:00	21:56	3/03	3/03		5.77
Jose de Jesus P	17:00	21:40	3/03	3/03		5.47
Mario Rolin	16:42	21:37	3/03	3/03	3.04	
Captain Adrian	11:20	14:08	3/03	3/03	2.75	
Captain Adrian	17:21	21:50	3/03	3/03	4.65	
To Go	11:09	17:09	3/03	3/03	1.48	
To Go	17:09	21:37	3/03	3/03	0.97	
Daily Totals					38.93	38.93

Employee Totals						
Rafael A.					1.70	
M.Garcia					4.37	
Manuel G.					5.03	
Ricardo G.					1.53	
Jose Mtz.						10.33
Orlando						4.68
Martin M.					4.68	
Alejandro N.						12.68
Beto Speedy \$\$\$					8.73	
Elvis						5.77
Jose de Jesus P						5.47
Mario Rolin					3.04	
Captain Adrian					7.40	
To Go					2.45	
Employee Totals					38.93	38.93