

**YOUR RESTAURANT  
 SALES JOURNAL SUMMARY**

DAY	DATE	GROSS SALES	FOOD	LIQUOR	BEER	WINE	N/A BEVS	GIFT CERTS	FOOD TAX	LIQUOR TAX	NET SALES
Sunday	10/1/2023	\$6,484.29	\$4,279.93	\$552.00	\$203.00	\$768.50	\$167.75	\$145.00	\$272.86	\$95.25	\$6,116.18
Monday	10/2/2023	\$9,786.89	\$5,843.37	\$1,614.50	\$362.00	\$833.00	\$166.50	\$420.42	\$371.59	\$175.51	\$9,239.79
Tuesday	10/3/2023	\$11,595.76	\$7,675.78	\$1,322.50	\$381.00	\$1,038.00	\$253.50	\$260.00	\$493.57	\$171.41	\$10,930.78
Wednesday	10/4/2023	\$4,871.21	\$3,514.75	\$412.00	\$62.50	\$503.00	\$93.50	\$0.00	\$224.33	\$61.13	\$4,585.75
Thursday	10/5/2023	\$2,084.78	\$1,315.53	\$285.00	\$111.50	\$178.00	\$25.25	\$50.00	\$83.58	\$35.92	\$1,965.28
Friday	10/6/2023	\$4,351.00	\$3,281.85	\$170.50	\$47.00	\$390.00	\$112.25	\$115.00	\$196.40	\$38.00	\$4,116.60
Saturday	10/7/2023	\$5,755.81	\$3,693.27	\$609.00	\$143.00	\$608.00	\$133.00	\$250.00	\$235.12	\$84.42	\$5,436.27
Sunday	10/8/2023	\$3,654.00	\$2,628.20	\$202.50	\$81.00	\$365.50	\$93.50	\$80.00	\$162.99	\$40.31	\$3,450.70
Monday	10/9/2023	\$7,014.07	\$4,418.99	\$962.00	\$246.50	\$720.00	\$139.50	\$135.00	\$271.48	\$120.60	\$6,621.99
Tuesday	10/10/2023	\$10,293.69	\$6,496.67	\$1,260.00	\$284.00	\$1,149.00	\$173.75	\$350.00	\$411.87	\$168.40	\$9,713.42
Wednesday	10/11/2023	\$4,603.24	\$3,159.23	\$365.00	\$110.00	\$319.00	\$136.25	\$260.00	\$204.08	\$49.68	\$4,349.48
Thursday	10/12/2023	\$3,246.92	\$2,391.88	\$227.00	\$101.00	\$264.50	\$72.50	\$0.00	\$152.99	\$37.05	\$3,056.88
Friday	10/13/2023	\$3,311.39	\$2,225.83	\$159.00	\$65.00	\$391.00	\$89.50	\$200.00	\$142.60	\$38.46	\$3,130.33
Saturday	10/14/2023	\$3,949.67	\$2,398.20	\$378.00	\$91.00	\$464.00	\$106.75	\$300.00	\$153.36	\$58.36	\$3,737.95
Sunday	10/15/2023	\$5,573.41	\$3,587.38	\$454.00	\$105.00	\$600.00	\$135.75	\$390.00	\$228.80	\$72.48	\$5,272.13
Monday	10/16/2023	\$8,507.25	\$5,213.43	\$839.00	\$205.50	\$1,213.00	\$164.75	\$405.00	\$332.41	\$134.16	\$8,040.68
Tuesday	10/17/2023	\$10,654.03	\$6,913.03	\$1,339.00	\$306.50	\$905.00	\$222.00	\$375.00	\$434.89	\$158.61	\$10,060.53
Wednesday	10/18/2023	\$4,415.84	\$3,268.27	\$322.00	\$94.00	\$303.00	\$76.50	\$100.00	\$208.34	\$43.73	\$4,163.77
Thursday	10/19/2023	\$2,133.52	\$1,331.92	\$198.00	\$100.00	\$133.00	\$34.00	\$225.00	\$84.67	\$26.93	\$2,021.92
Friday	10/20/2023	\$6,166.52	\$4,178.61	\$731.00	\$62.50	\$462.50	\$121.00	\$300.00	\$232.38	\$78.53	\$5,855.61
Saturday	10/21/2023	\$3,466.00	\$2,258.70	\$358.00	\$39.50	\$308.50	\$104.25	\$210.00	\$142.89	\$44.16	\$3,278.95
Sunday	10/22/2023	\$4,826.94	\$3,305.74	\$577.00	\$118.00	\$422.00	\$123.25	\$0.00	\$211.12	\$69.83	\$4,545.99
Monday	10/23/2023	\$8,699.40	\$5,195.31	\$889.00	\$370.50	\$1,188.00	\$192.25	\$375.00	\$336.35	\$152.99	\$8,210.06
Tuesday	10/24/2023	\$11,457.67	\$7,700.33	\$1,243.50	\$491.00	\$1,131.50	\$183.50	\$50.00	\$482.78	\$175.06	\$10,799.83
Wednesday	10/25/2023	\$3,384.29	\$2,609.71	\$153.00	\$86.50	\$225.50	\$63.75	\$50.00	\$166.76	\$29.07	\$3,188.46
Thursday	10/26/2023	\$1,563.59	\$989.75	\$153.50	\$26.00	\$185.50	\$23.50	\$100.00	\$62.51	\$22.83	\$1,478.25
Friday	10/27/2023	\$5,473.95	\$3,937.77	\$289.50	\$61.50	\$203.50	\$60.00	\$651.00	\$236.03	\$34.65	\$5,203.27
Saturday	10/28/2023	\$3,212.54	\$2,093.96	\$279.50	\$151.50	\$340.00	\$76.75	\$100.00	\$123.44	\$47.39	\$3,041.71
Sunday	10/29/2023	\$5,016.98	\$3,227.36	\$517.50	\$105.00	\$646.50	\$89.00	\$150.00	\$202.27	\$79.35	\$4,735.36
Monday	10/30/2023	\$8,913.98	\$5,851.98	\$1,045.50	\$241.50	\$909.50	\$179.25	\$180.00	\$368.88	\$137.37	\$8,407.73
Tuesday	10/31/2023	\$7,714.95	\$5,001.55	\$833.00	\$225.00	\$729.00	\$152.50	\$350.00	\$313.61	\$110.29	\$7,291.05
<b>OCTOBER 2023</b>		<b>\$182,183.58</b>	<b>\$119,988.28</b>	<b>\$18,741.00</b>	<b>\$5,078.00</b>	<b>\$17,897.50</b>	<b>\$3,765.50</b>	<b>\$6,576.42</b>	<b>\$7,544.95</b>	<b>\$2,591.93</b>	<b>\$172,046.70</b>
<b>YTD 2023</b>		<b>\$1,747,876.71</b>	<b>\$1,162,006.41</b>	<b>\$173,278.86</b>	<b>\$52,852.75</b>	<b>\$167,921.40</b>	<b>\$39,728.85</b>	<b>\$68,081.70</b>	<b>\$62,853.50</b>	<b>\$21,003.24</b>	<b>\$1,664,019.97</b>
<b>OCTOBER 2022</b>		<b>\$146,569.85</b>	<b>\$94,539.17</b>	<b>\$15,899.00</b>	<b>\$5,009.50</b>	<b>\$15,303.50</b>	<b>\$3,094.50</b>	<b>\$6,141.64</b>	<b>\$4,775.55</b>	<b>\$1,806.99</b>	<b>\$139,987.31</b>
<b>YTD 2022</b>		<b>\$646,950.32</b>	<b>\$426,547.77</b>	<b>\$67,246.50</b>	<b>\$22,526.50</b>	<b>\$67,710.00</b>	<b>\$13,316.75</b>	<b>\$21,173.31</b>	<b>\$21,429.22</b>	<b>\$7,836.18</b>	<b>\$642,819.37</b>