

Detailed Profit/Loss Report

3/19/2018

12:58:33PM

Date Range

1/12/2018 To 1/12/2018

Time Range

8:00:00AM To 11:55:00PM

Department

Product	Quantity	Total Sale	Total Taxes	Item Selling Price	Item Cost	Profit/Loss Each	Total P/L
APPETIZER							
POTATO CAKES	1	\$ 3.25	\$ 0.22	\$ 3.25	\$ 0.00	\$ 3.03	\$3.03
Total(s):	1	\$ 3.25	\$ 0.22				\$3.03
BEER							
BUD /B	5	\$ 10.00	\$ 0.68	\$ 2.00	\$ 0.00	\$ 1.87	\$9.33
BUD /C	13	\$ 26.00	\$ 1.76	\$ 2.00	\$ 0.00	\$ 1.87	\$24.25
BUD LIGHT/B	1	\$ 2.00	\$ 0.14	\$ 2.00	\$ 0.00	\$ 1.87	\$1.87
BUD LIGHT/C	5	\$ 10.00	\$ 0.68	\$ 2.00	\$ 0.00	\$ 1.87	\$9.33
BUD LIGHT/DG	3	\$ 4.50	\$ 0.30	\$ 1.50	\$ 0.00	\$ 1.40	\$4.20
CHRISTMASALE	1	\$ 3.25	\$ 0.22	\$ 3.25	\$ 0.00	\$ 3.03	\$3.03
COORS LIGHT /C	4	\$ 8.00	\$ 0.54	\$ 2.00	\$ 0.00	\$ 1.87	\$7.46
MILLER LITE /B	3	\$ 6.00	\$ 0.41	\$ 2.00	\$ 0.00	\$ 1.87	\$5.60
PREMIUM /DG	1	\$ 2.00	\$ 0.14	\$ 2.00	\$ 0.00	\$ 1.86	\$1.86
RED YUENGLING /B	9	\$ 18.00	\$ 1.23	\$ 2.00	\$ 0.00	\$ 1.86	\$16.78
Total(s):	45	\$ 89.75	\$ 6.29				\$83.68
COCKTAIL							

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Department

Product	Quantity	Total Sale	Total Taxes	Item Selling Price	Item Cost	Profit/Loss Each	Total P/L
3 OLIVES CHERRY VODKA							
3 OLIVES CHERRY VODKA	6	\$ 13.50	\$ 0.91	\$ 2.25	\$ 0.00	\$ 2.10	\$12.69
BACARDI RUM	5	\$ 11.25	\$ 0.76	\$ 2.25	\$ 0.00	\$ 2.10	\$10.49
BLACK VELVET CARMEL	8	\$ 22.00	\$ 1.49	\$ 2.75	\$ 0.00	\$ 2.66	\$20.51
BURNETTS GIN /WELL	6	\$ 12.00	\$ 0.81	\$ 2.00	\$ 0.00	\$ 1.87	\$11.19
CHRISTIANS BROTHERS	1	\$ 2.25	\$ 0.15	\$ 2.25	\$ 0.00	\$ 2.10	\$2.10
JACK DANIELS	7	\$ 19.25	\$ 1.30	\$ 2.75	\$ 0.00	\$ 2.66	\$17.96
Total(s):	33	\$ 80.25	\$ 11.72				\$74.83
DRAWINGS							
DAILY	8	\$ 4.00	\$ 0.00	\$ 0.50	\$ 0.00	\$ 0.50	\$4.00
MONTHLY	2	\$ 4.00	\$ 0.00	\$ 2.00	\$ 0.00	\$ 2.00	\$4.00
SIXTEEN MEAT BOARD	3	\$ 48.00	\$ 0.00	\$ 16.00	\$ 0.00	\$ 16.00	\$48.00
WEEKLY	5	\$ 5.00	\$ 0.00	\$ 1.00	\$ 0.00	\$ 1.00	\$5.00
Total(s):	18	\$ 61.00	\$ 11.72				\$61.00
DRINK CHIPS							
(\$2.00) BLACK	4	\$-8.00	\$(0.54)	\$-2.00	\$ 0.00	\$-1.87	\$-7.46
(\$2.25) WINE	3	\$-6.75	\$(0.46)	\$-2.25	\$ 0.00	\$-2.10	\$-6.30
(\$2.75) PURPLE	1	\$-2.75	\$(0.19)	\$-2.75	\$ 0.00	\$-2.57	\$-2.57
(\$3.25) GREEN	2	\$-6.50	\$(0.44)	\$-3.25	\$ 0.00	\$-3.03	\$-6.06
Total(s):	10	\$-24.00	\$ 10.10				\$-22.38
LUNCH							
HAMBURGER	7	\$ 28.00	\$ 1.89	\$ 4.00	\$ 0.00	\$ 3.73	\$26.11

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Department

Product	Quantity	Total Sale	Total Taxes	Item Selling Price	Item Cost	Profit/Loss Each	Total P/L
WINGDINGBASKET	1	\$ 5.50	\$ 0.37	\$ 5.50	\$ 0.00	\$ 5.13	\$5.13
Total(s):	8	\$ 33.50	\$ 12.36				\$31.24
MODIFIERS							
ADD CUP OF SOUP	4	\$ 8.00	\$ 0.56	\$ 2.00	\$ 0.00	\$ 1.86	\$7.44
ADD FRIES	3	\$ 3.75	\$ 0.24	\$ 1.25	\$ 0.00	\$ 1.17	\$3.51
AMERICAN CHEESE	6	\$ 1.50	\$ 0.00	\$ 0.25	\$ 0.00	\$ 0.25	\$1.50
MEDIUM WELL	4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
WORKS	4	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$0.00
Total(s):	21	\$ 13.25	\$ 13.16				\$12.45
SNACK							
PEANUTS	2	\$ 2.00	\$ 0.14	\$ 1.00	\$ 0.00	\$ 0.93	\$1.86
Total(s):	2	\$ 2.00	\$ 13.30				\$1.86
SODA/JUICES							
COKE	1	\$ 1.00	\$ 0.07	\$ 1.00	\$ 0.00	\$ 0.93	\$0.93
ROOTBEER	2	\$ 2.00	\$ 0.14	\$ 1.00	\$ 0.00	\$ 0.93	\$1.86
Total(s):	3	\$ 3.00	\$ 13.50				\$2.80
WINE							
WHITE ZINFADEL	1	\$ 2.25	\$ 0.15	\$ 2.25	\$ 0.00	\$ 2.10	\$2.10

Department

Product	Quantity	Total Sale	Total Taxes	Item Selling Price	Item Cost	Profit/Loss Each	Total P/L
Total(s):	1	\$ 2.25	\$ 13.66				\$2.10