

MY RESTAURANT

Daily Sales & Deposits

Copyright 2002 Restaurant Resources Group, Inc.
www.rrgconsulting.com

Week Beginning: **15-Dec**

	MON	TUE	WED	THU	FRI	SAT	SUN	TOTAL \$	TOTAL %
	15-Dec	16-Dec	17-Dec	18-Dec	19-Dec	20-Dec	21-Dec		
Food	\$ 2,000.00	\$ 2,100.00	\$ 2,300.00	\$ 2,400.00	\$ 2,600.00	\$ 2,900.00	\$ 2,200.00	\$ 16,500.00	72.2%
Beer	\$ 200.00	\$ 220.00	\$ 210.00	\$ 230.00	\$ 240.00	\$ 250.00	\$ 210.00	\$ 1,560.00	6.8%
Wine	\$ 300.00	\$ 290.00	\$ 340.00	\$ 340.00	\$ 350.00	\$ 380.00	\$ 340.00	\$ 2,340.00	10.2%
Liquor	\$ 325.00	\$ 310.00	\$ 360.00	\$ 345.00	\$ 360.00	\$ 400.00	\$ 360.00	\$ 2,460.00	10.8%
Total Sales	\$ 2,825.00	\$ 2,920.00	\$ 3,210.00	\$ 3,315.00	\$ 3,550.00	\$ 3,930.00	\$ 3,110.00	\$ 22,860.00	100.0%
Meals Tax	\$ 141.24	\$ 146.00	\$ 160.50	\$ 165.75	\$ 177.50	\$ 196.50	\$ 155.50	\$ 1,142.99	5.0%
Gift Certificates Sold	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 150.00	0.7%
TOTAL RECEIPTS	\$ 3,066.24	\$ 3,066.00	\$ 3,370.50	\$ 3,480.75	\$ 3,727.50	\$ 4,126.50	\$ 3,315.50	\$ 24,152.99	
LESS									
Discounts	\$ 20.00	\$ -	\$ 35.00	\$ -	\$ 60.00	\$ -	\$ -	\$ 115.00	0.5%
Comp Food & Bev	\$ 40.00	\$ 70.00	\$ -	\$ 22.00	\$ -	\$ -	\$ 75.00	\$ 207.00	0.9%
G.C. Redeemed	\$ 25.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 125.00	0.5%
Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
subtotal	\$ 85.00	\$ 70.00	\$ 35.00	\$ 22.00	\$ 60.00	\$ 100.00	\$ 75.00	\$ 447.00	2.0%
NET TO ACCOUNT FOR	\$ 2,981.24	\$ 2,996.00	\$ 3,335.50	\$ 3,458.75	\$ 3,667.50	\$ 4,026.50	\$ 3,240.50	\$ 23,705.99	
CASH & CREDIT CARDS									
Visa	\$ 900.00	\$ 800.00	\$ 1,150.05	\$ 900.00	\$ 1,400.00	\$ 1,300.00	\$ 905.00	\$ 7,355.05	
Master Card	\$ 1,562.49	\$ 600.00	\$ 800.00	\$ 773.30	\$ 882.00	\$ 1,300.00	\$ 800.00	\$ 6,717.79	
V/MC Total	\$ 2,462.49	\$ 1,400.00	\$ 1,950.05	\$ 1,673.30	\$ 2,282.00	\$ 2,600.00	\$ 1,705.00	\$ 14,072.84	
Total AMEX	\$ 500.00	\$ 600.00	\$ 400.00	\$ 800.00	\$ 400.00	\$ 541.05	\$ 544.95	\$ 3,786.00	
AMEX Discount	\$ 17.50	\$ 21.00	\$ 14.00	\$ 28.00	\$ 14.00	\$ 18.94	\$ 19.07	\$ 132.51	
AMEX Deposit	\$ 482.50	\$ 579.00	\$ 386.00	\$ 772.00	\$ 386.00	\$ 522.11	\$ 525.88	\$ 3,653.49	
Cash Deposit	\$ 18.75	\$ 996.00	\$ 985.45	\$ 985.45	\$ 985.45	\$ 885.45	\$ 985.45	\$ 5,842.00	
Tip Float Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL RECEIPTS	\$ 2,981.24	\$ 2,996.00	\$ 3,335.50	\$ 3,458.75	\$ 3,667.45	\$ 4,026.50	\$ 3,235.40	\$ 23,700.84	
Cash +/-	\$ -	\$ -	\$ -	\$ -	\$ (0.05)	\$ -	\$ (5.10)	\$ (5.15)	
No. of Covers	89	91	94	97	102	108	95	676	
\$/Cover	\$ 31.74	\$ 32.09	\$ 34.15	\$ 34.18	\$ 34.80	\$ 36.39	\$ 32.74	\$ 33.82	