



Store Number: 0

Weekly Sales Report

Store Name : OPULENCE , NORTH KINGSTOWN

Reporting Period: 01/22/2013 to 01/28/2013

| | 01/22/2013 | 01/23/2013 | 01/24/2013 | 01/25/2013 | 01/26/2013 | 01/27/2013 | 01/28/2013 | Week |
|----------------------------|------------|------------|------------|------------|------------|------------|------------|-----------|
| Sales By Category | | | | | | | | |
| FOOD | 2,656.65 | 4,664.78 | 4,338.13 | 8,105.07 | 7,658.35 | 6,342.30 | 2,070.10 | 35,835.38 |
| FOOD PKG | 2,149.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,260.45 | 3,409.80 |
| WHOLE DESS | 335.30 | 329.25 | 884.40 | 802.35 | 1,557.00 | 1,283.55 | 357.30 | 5,549.15 |
| SLICED DES | 560.93 | 719.08 | 857.65 | 1,386.89 | 1,554.60 | 1,223.02 | 267.65 | 6,569.82 |
| LIQUOR | 434.35 | 456.15 | 543.30 | 1,104.60 | 778.55 | 582.15 | 385.70 | 4,284.80 |
| HOL.DESSRT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| HOL.FOOD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GIFT CARD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| NON FOOD | 6.60 | 0.60 | 0.00 | 1.95 | 1.35 | 10.65 | 2.70 | 23.85 |
| DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| CAKE A MON | 0.00 | 0.00 | 70.00 | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| PRELOADED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRIV PARTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TIPS PAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GLORIA GEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MAILED OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DELIVERY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ROOM FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Unassigned | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Sales | 6,143.18 | 6,169.86 | 6,693.48 | 11,400.86 | 11,549.85 | 9,441.67 | 4,343.90 | 55,742.80 |
| Tax | 456.25 | 462.52 | 451.64 | 832.38 | 781.55 | 644.44 | 308.26 | 3,937.04 |
| Total Sales | 6,599.43 | 6,632.38 | 7,145.12 | 12,233.24 | 12,331.40 | 10,086.11 | 4,652.16 | 59,679.84 |
| Discount Summary | | | | | | | | |
| EMPLOYEE | 15.72 | 24.90 | 20.82 | 49.81 | 50.17 | 42.58 | 9.96 | 213.96 |
| MANAGER 1 | 64.15 | 18.90 | 58.70 | 90.10 | 72.70 | 61.00 | 76.69 | 442.24 |
| MANAGER 2 | 0.00 | 15.95 | 36.35 | 12.20 | 10.95 | 0.00 | 0.00 | 75.45 |
| MANAGER 3 | 24.00 | 0.00 | 0.00 | 44.35 | 82.20 | 0.00 | 46.30 | 196.85 |
| DESSERT VOLUME 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TAX EXEMPT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Discounts | 103.87 | 59.75 | 115.87 | 196.46 | 216.02 | 103.58 | 132.95 | 928.50 |
| (*included in sales) | | | | | | | | |
| Cash Reconciliation | | | | | | | | |
| Total Sales Plus Tax | 6,599.43 | 6,632.38 | 7,145.12 | 12,233.24 | 12,331.40 | 10,086.11 | 4,652.16 | 59,679.84 |
| AMEX | 314.40 | 308.47 | 544.75 | 631.79 | 589.36 | 1,017.78 | 550.22 | 3,956.77 |
| DISCOVER | 180.37 | 98.95 | 140.32 | 306.90 | 278.80 | 397.23 | 113.90 | 1,516.47 |
| MASTER CAR | 1,134.50 | 1,148.30 | 1,557.90 | 1,705.62 | 2,152.19 | 1,770.99 | 969.31 | 10,438.81 |
| VISA | 2,185.55 | 2,403.44 | 2,290.60 | 4,591.57 | 4,165.50 | 3,743.91 | 1,524.40 | 20,904.97 |
| COUPON NKE | 0.00 | 16.78 | 34.90 | 87.96 | 22.80 | 17.78 | 0.00 | 180.22 |
| HOUSE CHRNG | 235.44 | 0.00 | 0.00 | 96.52 | 0.00 | 0.00 | 36.92 | 368.88 |
| MANCC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MOBILE MEN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ONLINE ORD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| PRO/AD/WAL | 0.00 | 0.00 | 0.00 | 79.71 | 0.00 | 33.43 | 0.00 | 113.14 |
| DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SMART CARD | 180.29 | 230.87 | 115.78 | 182.44 | 377.40 | 131.10 | 153.74 | 1,371.62 |
| GIFT CARD | 334.19 | 346.04 | 122.10 | 563.28 | 551.58 | 382.83 | 167.17 | 2,467.19 |
| CAKE A MON | 0.00 | 29.95 | 29.95 | 0.00 | 0.00 | 26.95 | 0.00 | 86.85 |
| + GCARD SALE | 28.95 | 25.00 | 0.00 | 50.00 | 40.00 | 0.00 | 50.00 | 193.95 |
| DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| DO NOT USE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Discounts (*) | 103.87 | 59.75 | 115.87 | 196.46 | 216.02 | 103.58 | 132.95 | 928.50 |
| + Tip Discounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Paid Ins/Outs | 0.00 | 94.93 | 64.94 | 12.97 | 9.00 | 0.00 | 137.40 | 319.24 |
| = Expected Deposit | 1,959.77 | 1,919.90 | 2,128.01 | 3,828.02 | 4,008.75 | 2,460.53 | 916.15 | 17,221.13 |
| - Actual Deposit | 1,956.00 | 1,925.00 | 2,125.00 | 3,843.00 | 4,008.00 | 2,461.00 | 909.00 | 17,227.00 |
| = Over/Short | (3.77) | 5.10 | (3.01) | 14.98 | (0.75) | 0.47 | (7.15) | 5.87 |
| (*included in sales) | | | | | | | | |



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| | Total |
|----------------------------|--------------|
| Sales By Category | |
| FOOD | 35,835.38 |
| FOOD PKG | 3,409.80 |
| WHOLE DESS | 5,549.15 |
| SLICED DES | 6,569.82 |
| LIQUOR | 4,284.80 |
| HOL.DESSRT | 0.00 |
| HOL.FOOD | 0.00 |
| GIFT CARD | 0.00 |
| NON FOOD | 23.85 |
| DONATION | 0.00 |
| CAKE A MON | 70.00 |
| PRELOADED | 0.00 |
| PRIV PARTY | 0.00 |
| TIPS PAID | 0.00 |
| GLORIA GEM | 0.00 |
| MAILED OFF | 0.00 |
| DELIVERY | 0.00 |
| ROOM FEE | 0.00 |
| Unassigned | 0.00 |
| Net Sales | 55,742.80 |
| Tax | 3,937.04 |
| Total Sales | 59,679.84 |
| Discount Summary | |
| EMPLOYEE | 213.96 |
| MANAGER 1 | 442.24 |
| MANAGER 2 | 75.45 |
| MANAGER 3 | 196.85 |
| DESSERT VOLUME 1 | 0.00 |
| TAX EXEMPT | 0.00 |
| Total Discounts | 928.50 |
| (*included in sales) | |
| Cash Reconciliation | |
| Total Sales Plus Tax | 59,679.84 |
| AMEX | 3,956.77 |
| DISCOVER | 1,516.47 |
| MASTER CAR | 10,438.81 |
| VISA | 20,904.97 |
| COUPON NKE | 180.22 |
| HOUSE CHRГ | 368.88 |
| MANCC | 0.00 |
| MOBILE MEN | 0.00 |
| ONLINE ORD | 0.00 |
| PRO/AD/WAL | 113.14 |
| DO NOT USE | 0.00 |
| SMART CARD | 1,371.62 |
| GIFT CARD | 2,467.19 |
| CAKE A MON | 86.85 |
| + GCARD SALE | 193.95 |
| DO NOT USE | 0.00 |
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| Discounts (*) | 928.50 |
| + Tip Discounts | 0.00 |
| Net Paid Ins/Outs | 319.24 |
| = Expected Deposit | 17,221.13 |
| - Actual Deposit | 17,227.00 |
| = Over/Short | 5.87 |
| (*included in sales) | |