

Settings: Date Range: 12/13/2024 - 12/13/2025

Sales Summary	
Gross Sales	\$3,276,119.00
Refunds	(\$1,113.26)
Discounts/Promos	(\$22,555.19)
Comps	(\$8,164.65)
Pay Ins/Pay Outs	(\$6,394.03)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$5.00
Adjusted Gross	\$3,237,896.87
Tax Collected	(\$170,442.30)
Gift Cards Sold	(\$103.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$6,394.03
Event Deposits	(\$5.00)
Tips Collected	(\$222,170.63)
Gratuity Collected	(\$224,029.51)
Net Sales	\$2,627,540.46
Total Transactions	34,281

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$9,218.96	\$113.02	\$0.00
Default Taxrate - 6.5000%	\$2,627,016.87	\$14,957.28	\$170,451.46

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$222,170.63	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$222,170.63</b>	<b>\$0.00</b>

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$947.32	\$0.00
Credit	\$222,904.07	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$178.12	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$224,029.51</b>	<b>\$0.00</b>

Deposit Summary	
Cash Sales (4893)	\$376,826.96
Cash Gratuity	\$947.32
Pay Ins	\$400.00
Pay Outs	(\$6,794.03)
Fees Collected	\$0.00
Cash Refunds	(\$10.65)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$370,422.28
Credit Sales (30607)	\$2,417,880.42
Credit Tips	\$222,170.63
Credit Gratuity	\$222,904.07
Credit Refunds	(\$1,102.61)
Credit Event Deposits	\$5.00
Credit Deposit Expected	\$2,861,857.51
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (1)	\$200.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$200.00
Gift Card Sales (1)	\$0.96
Gift Card Tips	\$0.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$0.96
Other Payment Sales (41)	\$4,248.68
Other Tips	\$0.00
Other Gratuity	\$178.12
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$4,426.80
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	25887	\$2,362,481.31	84.40%	68031	\$34.7265
Bar Orders	3	\$3.27	0.00%	3	\$1.0900
Retail Orders	1	\$100.00	0.00%	0	\$0.0000
Takeout Orders	8129	\$307,066.75	10.97%	8084	\$37.9845
Delivery Orders	261	\$129,547.69	4.63%	257	\$504.0766
For Here Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
<b>Total</b>	<b>34281</b>	<b>\$2,799,199.02</b>	<b>100.00%</b>	<b>76375</b>	<b>\$36.6507</b>

Till Adjustments	
Expected Deposit Total	\$3,237,901.87
Deposit Adjustment	(\$15,940.33)
<b>Actual Deposit Total</b>	<b>\$3,221,961.54</b>

Other Payment Methods	
Extended Credit (43)	\$4,056.66
Extended Credit Tips	\$0.00
Extended Credit Gratuity	\$352.98
Extended Credit Event Deposits	\$0.00
Extended Credit Deposit Expected	\$4,409.64

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Appetizers	48956	\$383,852.12	(\$1,228.51)	(0.00)%	14.60%
Beverages	22963	\$94,737.68	(\$48.38)	(0.00)%	3.60%
Bottle Beer	5409	\$27,329.97	(\$10.25)	(0.00)%	1.04%
Catering	20233	\$78,017.03	\$11.71	0.00%	2.97%
Cocktails by Name	192	\$2,237.12	(\$3.20)	(0.00)%	0.09%
Coffee	3360	\$13,119.83	(\$1.49)	(0.00)%	0.50%
Default Category	4073	\$116,693.50	(\$225.49)	(0.00)%	4.44%
Desserts	3679	\$25,528.25	(\$40.18)	(0.00)%	0.97%
Draft Beer	2022	\$9,489.86	(\$37.95)	(0.00)%	0.36%
Entrees	23978	\$655,217.48	(\$1,076.02)	(0.00)%	24.93%
Fish Selections	3134	\$102,566.91	(\$369.99)	(0.00)%	3.90%
Happy Hour 3:30-6:00	1672	\$9,174.23	(\$0.60)	(0.00)%	0.35%
House Specials	28302	\$543,638.30	(\$2,556.96)	(0.00)%	20.68%
Kids Menu	2505	\$19,276.40	(\$132.51)	(0.01)%	0.73%
Liquor	2166	\$31,256.53	(\$37.75)	(0.00)%	1.19%
Lunch Specials Mon-Fri	2634	\$37,527.90	(\$2.80)	(0.00)%	1.43%
Misc. Menu	2261	\$23,589.23	(\$247.89)	(0.01)%	0.90%
No Alcohol/Mocktails	617	\$4,327.01	(\$4.00)	(0.00)%	0.16%
Rotisserie Chicken	7994	\$110,691.80	(\$857.40)	(0.01)%	4.21%
Side Orders	17496	\$107,597.56	(\$770.59)	(0.01)%	4.09%
Specialty Cocktails	5265	\$74,514.71	(\$146.50)	(0.00)%	2.83%
Tropical Juices	19286	\$109,383.67	(\$228.20)	(0.00)%	4.16%
Wine & Sangria	3564	\$48,640.74	(\$149.70)	(0.00)%	1.85%
Custom Items	11	\$328.76	\$0.00	0.00%	0.01%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>231772</b>	<b>\$2,628,736.59</b>	<b>(\$8,164.65)</b>	<b>(0.00)%</b>	<b>100.00%</b>
FEES		\$0.00			
GIFT CARDS SOLD		(\$103.00)			
REFUNDS		(\$1,113.26)			
NET		\$2,627,520.33			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$31,626.27	\$260,250.10	\$0.00	\$0.96	\$50.00
Banks	\$339,660.45	\$2,648,702.69	\$200.00	\$0.00	\$4,376.80
<b>Total</b>	<b>\$371,286.72</b>	<b>\$2,908,952.79</b>	<b>\$200.00</b>	<b>\$0.96</b>	<b>\$4,426.80</b>

Gift Cards	
Gift Cards Sold Price	\$103.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$103.00</b>
<b>Gift Cards Sold Value</b>	<b>\$103.00</b>

Offline Credit (Includes Tip)	
Offline # Transactions	0
Offline Amount	\$0.00
Outstanding Offline # Transactions	0
Outstanding Offline Amount	\$0.00
Abandoned Offline # Transactions	0
Abandoned Offline Amount	\$0.00

Order Tags		
Tag	Qty	Total
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash Drive		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Delivery	\$819.04	3
Takeout	\$5,200.04	83