

Operations Report

Schindys at Diamond Lake, 297 W Foss Ave White Cloud, MI 49349, Pulled: 08/14/2026 11:08:55 AM

Settings: Date Range: 07/01/2026 - 07/31/2026

Sales Summary	
Gross Sales	\$119,149.15
Refunds	(\$20.00)
Discounts/Promos	(\$2,266.98)
Comps	\$0.00
Pay Ins/Pay Outs	(\$917.46)
Fees Collected	\$0.00
On Account Transactions	(\$288.14)
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$115,656.57
Tax Collected	(\$5,317.73)
Gift Cards Sold	(\$1,039.38)
On Account Transactions	\$288.14
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$917.46
Event Deposits	\$0.00
Tips Collected	(\$9,678.66)
Gratuity Collected	\$0.00
Estimated Cash Discount Fees	(\$3,357.54)
Net Sales	\$97,468.86
Total Transactions	2,684

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$13,469.12	\$745.27	\$0.00
Default Taxrate - 6.0000%	\$88,493.89	\$1,443.19	\$5,317.73

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$9,678.66	\$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
Total	\$9,678.66	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
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
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (1010)	\$28,358.67
Cash Gratuity	\$0.00
Pay Ins	\$17.00
Pay Outs	(\$934.46)
Fees Collected	\$0.00
Cash Refunds	(\$20.00)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$27,401.21
Credit Sales (1632)	\$77,825.88
Credit Tips	\$9,678.66
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,357.54)
Estimated Credit Deposit	\$84,149.02
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (2)	\$165.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$165.00
Gift Card Sales (27)	\$865.46
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	\$865.46
Other Payment Sales (0)	\$0.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$0.00
Redeemed Event Deposits	\$0.00
Accounts Invoiced (2)	\$288.14

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1077	\$61,264.54	56.99%	2498	\$24.5254
Bar Orders	106	\$4,416.83	4.11%	103	\$42.8818
Retail Orders	1182	\$23,432.61	21.80%	0	\$0.0000
Takeout Orders	315	\$17,861.99	16.62%	315	\$56.7047
Delivery Orders	4	\$227.54	0.21%	4	\$56.8850
Delivery Fees (3)		\$20.00			
Driver Pay		\$20.00			
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	2	\$299.64	0.28%	N/A	N/A
Total	2684	\$107,503.15	100.00%	2920	\$36.8161

Till Adjustments	
Expected Deposit Total	\$112,299.03
Deposit Adjustment	(\$398.32)
Actual Deposit Total	\$111,900.71

Other Payment Methods	
Service Fees	
Delivery Fee (5 Mi)	\$10.00
Delivery Fee (10 Mi)	\$10.00
Catering	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
The Gathering Place	0	\$0.00	\$0.00	0.00%	0.00%
Farmers & Meat Market	0	\$0.00	\$0.00	0.00%	0.00%
Ice Cream	0	\$0.00	\$0.00	0.00%	0.00%
Beer To Go	71	\$1,173.30	\$0.00	0.00%	1.15%
Beer To Go	2	\$7.89	\$0.00	0.00%	0.01%
Grocery	834	\$2,726.12	\$0.00	0.00%	2.68%
Grocery	0	\$0.00	\$0.00	0.00%	0.00%
Household, Health + Beauty	8	\$18.26	\$0.00	0.00%	0.02%
Liquor To Go	35	\$906.59	\$0.00	0.00%	0.89%
N/A Beverages	32	\$78.28	\$0.00	0.00%	0.08%
Swag + Gifts	67	\$1,423.05	\$0.00	0.00%	1.40%
Wine To Go	57	\$1,398.68	\$0.00	0.00%	1.37%
Wine To Go	0	\$0.00	\$0.00	0.00%	0.00%
Store	1106	\$7,732.17	\$0.00	0.00%	7.59%
Automotive, Fuel + Propane	50	\$413.40	\$0.00	0.00%	0.41%
Liquor	33	\$917.68	\$0.00	0.00%	0.90%
Gas Station	83	\$1,331.08	\$0.00	0.00%	1.31%
Liquor On Premise	1	\$20.19	\$0.00	0.00%	0.02%
Pizza	188	\$2,124.09	\$0.00	0.00%	2.08%
Restaurant	189	\$2,144.28	\$0.00	0.00%	2.10%
BYOB	24	\$110.09	\$0.00	0.00%	0.11%
Calzone	61	\$1,175.54	\$0.00	0.00%	1.15%
Can Beers	992	\$4,359.41	\$0.00	0.00%	4.28%
Default Category	115	\$1,244.44	\$0.00	0.00%	1.22%
Draft	950	\$4,969.64	\$0.00	0.00%	4.88%
Drink Menu	291	\$3,534.91	\$0.00	0.00%	3.47%
Events	0	\$0.00	\$0.00	0.00%	0.00%
Fountain Drinks	1500	\$2,782.13	\$0.00	0.00%	2.73%
Gas	184	\$5,887.30	\$0.00	0.00%	5.78%
Hot Dogs	58	\$465.66	\$0.00	0.00%	0.46%
Ice	824	\$7,016.33	\$0.00	0.00%	6.89%
Ice Cream	739	\$2,688.32	\$0.00	0.00%	2.64%
Kids Drink	58	\$113.12	\$0.00	0.00%	0.11%
Liquor	622	\$4,354.15	\$0.00	0.00%	4.27%
Market	171	\$572.42	\$0.00	0.00%	0.56%
McD	81	\$365.10	\$0.00	0.00%	0.36%
McD	5	\$28.38	\$0.00	0.00%	0.03%
Pizza	1996	\$47,251.55	\$0.00	0.00%	46.38%
Salad	25	\$266.69	\$0.00	0.00%	0.26%
Specials	384	\$1,735.85	\$0.00	0.00%	1.70%
temp	0	\$0.00	\$0.00	0.00%	0.00%
Wine	51	\$419.58	\$0.00	0.00%	0.41%
Custom Items	42	\$1,317.64	\$0.00	0.00%	1.29%
Fees	3	\$20.00	\$0.00	0.00%	0.02%
TOTALS	10554	\$101,885.78	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$1,039.38)			
REFUNDS		(\$20.00)			
Estimated Cash Discount Fees		(\$3,357.54)			
NET		\$97,468.86			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$27,421.21	\$87,289.19	\$165.00	\$865.46	\$0.00
Banks	\$0.00	\$250.62	\$0.00	\$0.00	\$0.00
Total	\$27,421.21	\$87,539.81	\$165.00	\$865.46	\$0.00

Gift Cards	
Gift Cards Sold Price	\$1,544.38
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	(\$505.00)
Gift Cards Sold Total	\$1,039.38
Gift Cards Sold Value	\$1,039.38

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
X1Voice		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Retail	\$58.97	10