

Operations Report

Fish House, 1414 S Atlantic Ave New Smyrna Beach, FL 32169, Pulled: 08/19/2026 11:24:31

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

Sales Summary	
Gross Sales	\$331,356.83
Refunds	\$0.00
Discounts/Promos	(\$11,252.79)
Comps	(\$25.07)
Pay Ins/Pay Outs	(\$696.53)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$319,382.44
Tax Collected	(\$19,438.03)
Gift Cards Sold	(\$3,400.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$696.53
Event Deposits	\$0.00
Net Sales	\$297,240.94
Total Transactions	4,824

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,626.72	\$2,921.48	\$0.00
Sales Tax - 6.5000%	\$299,109.83	\$8,235.37	\$19,438.03

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$41,247.25
Credit	\$41,176.95	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$70.30	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$41,247.25	\$41,247.25

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 (964)	\$55,277.81
Cash Gratuity	\$0.00
Total Tips Collected	(\$41,247.25)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$696.53)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$13,334.03
Credit Sales (3648)	\$262,110.78
Credit Tips	\$41,176.95
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$303,287.73
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Gift Card Sales (97)	\$2,690.38
Gift Card Tips	\$70.30
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$2,760.68
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 (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	3934	\$271,143.44	84.71%	8436	\$32.1412
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	890	\$48,935.53	15.29%	885	\$55.2944
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
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
Total	4824	\$320,078.97	100.00%	9321	\$34.3396

Till Adjustments	
Expected Deposit Total	\$319,382.44
Deposit Adjustment	\$0.00
Actual Deposit Total	\$319,382.44

Other Payment Methods	
Service Fees	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Mixer	0	\$0.00	\$0.00	0.00%	0.00%
Mixer	0	\$0.00	\$0.00	0.00%	0.00%
Retail	86	\$429.00	\$0.00	0.00%	0.14%
Retail	86	\$429.00	\$0.00	0.00%	0.14%
N/A Bevs	6190	\$13,682.58	\$0.00	0.00%	4.55%
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Wine	541	\$4,329.01	\$0.00	0.00%	1.44%
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Beer BTL/ Can	289	\$1,265.40	\$0.00	0.00%	0.42%
Beer Draft	1052	\$6,853.79	\$0.00	0.00%	2.28%
Beer	1341	\$8,119.19	\$0.00	0.00%	2.70%
Cordials	19	\$151.00	\$0.00	0.00%	0.05%
Gin	29	\$300.03	\$0.00	0.00%	0.10%
Mixed Drink	724	\$6,096.30	\$0.00	0.00%	2.03%
Rum	45	\$392.49	\$0.00	0.00%	0.13%
Scotch	6	\$58.31	\$0.00	0.00%	0.02%
Tequila	57	\$636.10	\$0.00	0.00%	0.21%
Vodka	125	\$1,260.62	\$0.00	0.00%	0.42%
Whiskey	64	\$671.30	\$0.00	0.00%	0.22%
Liquor	1069	\$9,566.15	\$0.00	0.00%	3.18%
Appetizers	1268	\$19,131.40	\$0.00	0.00%	6.36%
Desserts	449	\$3,434.32	\$0.00	0.00%	1.14%
Empl Meal	48	\$337.77	\$0.00	0.00%	0.11%
Entrees	6494	\$171,290.71	(\$7.58)	(0.00)%	56.96%
Kids	568	\$6,287.26	\$0.00	0.00%	2.09%
Salad	345	\$5,486.27	\$0.00	0.00%	1.82%
Sandwiches	1610	\$40,974.98	(\$4.99)	(0.00)%	13.62%
Sides	620	\$2,360.64	\$0.00	0.00%	0.78%
Soup	1602	\$11,570.46	(\$12.50)	(0.00)%	3.85%
Food	13004	\$260,873.81	(\$25.07)	(0.00)%	86.75%
Default Category	214	\$1,577.26	\$0.00	0.00%	0.52%
Custom Items	166	\$2,157.90	\$0.00	0.00%	0.72%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	22611	\$300,734.90	(\$25.07)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$3,400.00)			
REFUNDS		\$0.00			
NET		\$297,334.90			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$3,490.75	\$44,998.19	\$0.00	\$217.87	\$0.00
Banks	\$9,907.94	\$258,480.90	\$0.00	\$2,542.81	\$0.00
Total	\$13,398.69	\$303,479.09	\$0.00	\$2,760.68	\$0.00

Gift Cards	
Gift Cards Sold Price	\$6,315.50
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	(\$2,915.50)
Gift Cards Sold Total	\$3,400.00
Gift Cards Sold Value	\$3,400.00

Offline Credit (Includes Tip)	
Offline # Transactions	49
Offline Amount	\$3,812.45
Outstanding Offline # Transactions	49
Outstanding Offline Amount	\$3,812.45
Abandoned Offline # Transactions	11
Abandoned Offline Amount	\$939.43

Order Tags		
Tag	Qty	Total
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$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
DoorDash Drive		\$0.00
Maple AI		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty