

Operations Report

Trios Bar and Grill, 88 East Grand Ave Fox Lake, IL 60020, Pulled: 08/11/2026 16:06:12

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

Sales Summary	
Gross Sales	\$62,529.29
Refunds	(\$59.09)
Discounts/Promos	(\$679.59)
Comps	(\$40.48)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$61,750.13
Tax Collected	(\$2,426.92)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$6,702.94)
Gratuity Collected	\$0.00
Estimated Cash Discount Fees	(\$1,263.90)
Net Sales	\$51,356.37
Total Transactions	2,159

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$24,180.24	\$143.38	\$0.00
Default Taxrate - 8.7500%	\$28,520.64	\$455.59	\$2,426.92

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$6,702.94	\$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	\$6,702.94	\$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 (1147)	\$18,256.42
Cash Gratuity	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$18,256.42
Credit Sales (1024)	\$36,736.56
Credit Tips	\$6,702.94
Credit Gratuity	\$0.00
Credit Refunds	(\$59.09)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,263.90)
Estimated Credit Deposit	\$42,130.23
Online Credit Sales (1)	\$20.35
Online Credit Tips	\$0.00
Estimated Cash Discount Fees	(\$0.59)
Estimated Online Credit Deposit	\$19.76
Check Sales (1)	\$32.73
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$32.73
Gift Card Sales (0)	\$0.00
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	\$0.00
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	1870	\$49,299.99	89.46%	1886	\$26.1400
Bar Orders	286	\$5,756.46	10.45%	286	\$20.1275
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	2	\$31.63	0.06%	0	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	1	\$18.20	0.03%	1	\$18.2000
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	2159	\$55,106.28	100.00%	2173	\$25.3595

Till Adjustments	
Expected Deposit Total	\$60,485.64
Deposit Adjustment	\$0.00
Actual Deposit Total	\$60,485.64

Other Payment Methods	
Service Fees	
Processing Fee	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Alcohol	3699	\$19,091.97	\$0.00	0.00%	36.21%
Default Category	2193	\$8,315.70	(\$40.48)	(0.00)%	15.77%
Food	2577	\$25,007.82	\$0.00	0.00%	47.43%
Merchandise	1	\$25.00	\$0.00	0.00%	0.05%
Rental	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	57	\$280.73	\$0.00	0.00%	0.53%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	8527	\$52,721.22	(\$40.48)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$59.09)			
Estimated Cash Discount Fees		(\$1,264.49)			
NET		\$51,397.64			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$14,683.07	\$34,979.50	\$32.73	\$0.00	\$0.00
Banks	\$2,850.38	\$8,389.63	\$0.00	\$0.00	\$0.00
Total	\$17,533.45	\$43,369.13	\$32.73	\$0.00	\$0.00

Gift Cards		
Gift Cards Sold Price		\$0.00
Gift Cards Sold Comps		\$0.00
Gift Cards Sold Discounts		\$0.00
Gift Cards Sold Total		\$0.00
Gift Cards Sold Value		\$0.00
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
Online Ordering Order	1	\$20.35
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub	1	\$11.28
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
Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1