

Operations Report

Sam and Will's Pizzeria and Pub, 3840 Douglas Ave Racine, WI 53402, Pulled: 08/18/2026 13:13:52

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

Sales Summary	
Gross Sales	\$160,634.08
Refunds	(\$115.45)
Discounts/Promos	(\$280.43)
Comps	(\$122.25)
Pay Ins/Pay Outs	(\$5,450.00)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$154,665.95
Tax Collected	(\$8,049.50)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$5,450.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	\$0.00
Net Sales	\$152,066.45
Total Transactions	3,518

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$5,959.25	\$3.25	\$0.00
Default Taxrate - 5.5000%	\$146,107.20	\$277.18	\$8,049.50

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$13,070.22
Credit	\$13,070.22	\$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	\$13,070.22	\$13,070.22

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$115.86	\$955.86
Credit	\$840.00	\$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	\$955.86	\$955.86

Deposit Summary	
Cash Sales (1201)	\$42,143.59
Cash Gratuity	\$115.86
Total Tips Collected	(\$13,070.22)
Total Gratuity Collected	(\$955.86)
Pay Ins	\$0.00
Pay Outs	(\$5,450.00)
Fees Collected	\$0.00
Cash Refunds	(\$46.29)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$22,737.08
Credit Sales (2342)	\$117,835.78
Credit Tips	\$13,070.22
Credit Gratuity	\$840.00
Credit Refunds	(\$69.16)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Credit Deposit	\$131,750.53
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Online Credit Deposit	\$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 (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 (5)	\$252.03
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$252.03
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	2054	\$98,698.15	61.60%	1790	\$55.1386
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	1464	\$61,533.25	38.40%	1463	\$42.0596
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	3518	\$160,231.40	100.00%	3253	\$49.2565

Till Adjustments	
Expected Deposit Total	\$154,665.95
Deposit Adjustment	\$0.00
Actual Deposit Total	\$154,665.95

Other Payment Methods	
Gift Certificate (5)	\$252.03
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$252.03

Service Fees	
Surcharge	\$4,293.03

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Wine	447	\$3,176.24	(\$6.00)	(0.00)%	2.09%	
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Alcohol A L	367	\$1,495.25	\$0.00	0.00%	0.98%	
Alcohol M Z	231	\$975.75	\$0.00	0.00%	0.64%	
Boubon	46	\$388.50	\$0.00	0.00%	0.26%	
Brandy	39	\$277.00	\$0.00	0.00%	0.18%	
Cordials	10	\$57.50	\$0.00	0.00%	0.04%	
Gin	33	\$302.00	\$0.00	0.00%	0.20%	
Happy Hour	63	\$295.00	\$0.00	0.00%	0.19%	
Specialty Drinks	215	\$1,459.25	\$0.00	0.00%	0.96%	
Tequilla	8	\$82.00	\$0.00	0.00%	0.05%	
Vodka	147	\$1,068.50	\$0.00	0.00%	0.70%	
Whiskey	93	\$731.00	\$0.00	0.00%	0.48%	
Liquor	1252	\$7,131.75	\$0.00	0.00%	4.69%	
Tap Beer	433	\$1,932.00	(\$12.00)	(0.01)%	1.27%	
Beer	433	\$1,932.00	(\$12.00)	(0.01)%	1.27%	
Appetizers	1355	\$14,331.63	(\$46.00)	(0.00)%	9.42%	
Beverages	1283	\$4,502.75	\$0.00	0.00%	2.96%	
Desserts	221	\$1,566.50	\$0.00	0.00%	1.03%	
Fish	342	\$6,071.97	\$0.00	0.00%	3.99%	
Fried Chicken	75	\$1,227.25	\$0.00	0.00%	0.81%	
Kids	98	\$833.00	\$0.00	0.00%	0.55%	
Pasta	1244	\$18,185.27	\$0.00	0.00%	11.95%	
Pizzas	3247	\$70,004.32	(\$56.25)	(0.00)%	46.00%	
Salads Soups	435	\$3,048.97	\$0.00	0.00%	2.00%	
Sandwiches	543	\$7,474.32	\$0.00	0.00%	4.91%	
Specials	146	\$2,402.20	\$0.00	0.00%	1.58%	
Food	8989	\$129,648.18	(\$102.25)	(0.00)%	85.19%	
Default Category	503	\$2,647.58	(\$2.00)	(0.00)%	1.74%	
Rum	133	\$954.50	\$0.00	0.00%	0.63%	
Services Fee	3378	\$4,293.03	\$0.00	0.00%	2.82%	
Custom Items	945	\$2,397.69	\$0.00	0.00%	1.58%	
TOTALS	16080	\$152,180.97	(\$122.25)	(0.00)%	100.00%	
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		(\$115.45)				
Estimated Cash Discount Fees		\$0.00				
NET		\$152,065.52				

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$5,181.17	\$48,547.35	\$0.00	\$0.00	\$60.35
Banks	\$16,555.91	\$83,129.49	\$0.00	\$0.00	\$191.68
Total	\$21,737.08	\$131,676.84	\$0.00	\$0.00	\$252.03

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		\$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

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$530.70	14