

Operations Report

Leelanau Steakhouse/Tapas Beer Garden, 104 W Main St Lake Leelanau, MI 49653, Pulled: 08/20/2026 12:17:16

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

Sales Summary	
Gross Sales	\$146,679.99
Refunds	(\$204.37)
Discounts/Promos	(\$699.79)
Comps	(\$710.50)
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	\$145,065.33
Tax Collected	(\$8,210.81)
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
Net Sales	\$136,854.52
Total Transactions	1,173

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,332.00	\$0.00	\$0.00
Default Taxrate - 6.0000%	\$136,226.42	(\$4.11)	\$8,210.81

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$24,120.57
Credit	\$24,033.12	\$0.00
Online Credit	\$87.45	\$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	\$24,120.57	\$24,120.57

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$203.52	\$3,985.82
Credit	\$3,782.30	\$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	\$3,985.82	\$3,985.82

Deposit Summary	
Cash Sales (168)	\$12,399.55
Cash Gratuity	\$203.52
Total Tips Collected	(\$24,120.57)
Total Gratuity Collected	(\$3,985.82)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$15,503.32)
Credit Sales (1053)	\$131,768.38
Credit Tips	\$24,033.12
Credit Gratuity	\$3,782.30
Credit Refunds	(\$204.37)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$159,379.43
Online Credit Sales (8)	\$928.05
Online Credit Tips	\$87.45
Online Credit Deposit Expected	\$1,015.50
Check Sales (2)	\$173.72
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$173.72
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	1125	\$141,718.88	97.56%	3103	\$45.6716
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	48	\$3,550.82	2.44%	40	\$88.7705
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	1173	\$145,269.70	100.00%	3143	\$46.2201

Till Adjustments	
Expected Deposit Total	\$145,065.33
Deposit Adjustment	\$220.99
Actual Deposit Total	\$145,286.32

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Alcohol	1740	\$21,881.24	(\$104.00)	(0.00)%	15.97%
Alcohol	1740	\$21,881.24	(\$104.00)	(0.00)%	15.97%
Default Category	811	\$9,895.53	\$0.00	0.00%	7.22%
Food	4380	\$103,713.01	(\$606.50)	(0.01)%	75.67%
Custom Items	91	\$1,561.36	\$0.00	0.00%	1.14%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	7022	\$137,051.14	(\$710.50)	(0.01)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$204.37)			
NET		\$136,846.77			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$162.68	\$0.00	\$0.00	\$0.00
Banks	(\$7,812.29)	\$159,288.35	\$173.72	\$0.00	\$0.00
Total	(\$7,812.29)	\$159,451.03	\$173.72	\$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
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order	8	\$928.05
Online Order Paid In Store		\$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	\$32.05	5

Data Versions | 4.0.0.1