

Sales Summary				Sales Summary by Taxcode				Deposit Summary	
	Prev Year 12/01/2024 - 12/31/2024	Current	% Change	Taxcode	Sales	Nontaxable Discount	Collected		
Gross Sales	\$81,167.35	\$13,291.88	(83.62)%	Tax Exempt - .0000%	\$357.33	\$0.00	\$0.00	Cash Sales (61)	\$2,369.08
Refunds	(\$45.20)	\$0.00	N/A	Sales Tax - 9.7500%	\$9,938.86	\$0.00	\$969.09	Cash Gratuity	\$15.89
Discounts/Promos	\$0.00	\$0.00	N/A	Tax Exempt - .0000%	\$8.00	\$0.00	\$0.00	Pay Ins	\$0.00
Comps	(\$1,773.68)	(\$299.19)	(83.13)%	Liq Tax - 15.0000%	\$1,017.00	\$0.00	\$152.56	Pay Outs	\$0.00
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A	Tips Summary				Fees Collected	(\$257.33)
Fees Collected	(\$1,686.38)	(\$257.33)	(84.74)%	Tips Type		Tips Collected	Tips Distributed	Cash Refunds	\$0.00
On Account Transactions	\$0.00	\$0.00	N/A	Cash		N/A	\$0.00	Cash Event Deposits	\$0.00
On Account Gratuity/Tips	\$0.00	\$0.00	N/A	Credit		\$1,114.05	\$0.00	Cash Deposit Expected	\$2,127.64
Event Deposits		\$0.00	N/A	Online Credit		\$0.00	\$0.00	Credit Sales (144)	\$8,915.76
Adjusted Gross	\$77,662.09	\$12,735.36	(83.60)%	Check		\$0.00	\$0.00	Credit Tips	\$1,114.05
Tax Collected	(\$6,250.82)	(\$1,121.65)	(82.06)%	Gift Card		\$0.00	\$0.00	Credit Gratuity	\$436.91
Gift Cards Sold	(\$1,975.00)	(\$100.00)	(94.94)%	Other		\$0.00	\$0.00	Credit Refunds	\$0.00
On Account Transactions	\$0.00	\$0.00	N/A	On Account		\$0.00	\$0.00	Credit Event Deposits	\$0.00
On Account Gratuity/Tips	\$0.00	\$0.00	N/A	Total		\$1,114.05	\$0.00	Estimated Cash Discount Fees	\$0.00
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A	Gratuity Summary				Estimated Credit Deposit	\$10,466.72
Event Deposits		\$0.00	N/A	Grat. Type		Grat. Collected	Grat. Distributed	Online Credit Sales (0)	\$0.00
Tips Collected	(\$11,373.03)	(\$1,114.05)	(90.20)%	Cash		\$15.89	\$0.00	Online Credit Tips	\$0.00
Gratuity Collected	N/A	(\$452.80)		Credit		\$436.91	\$0.00	Online Credit Deposit Expected	\$0.00
Estimated Cash Discount Fees	\$0.00	\$0.00		Check		\$0.00	\$0.00	Check Sales (0)	\$0.00
Net Sales	\$69,436.27	\$9,946.86	(85.67)%	Gift Card		\$0.00	\$0.00	Check Tips	\$0.00
Total Transactions	687	207	(69.87)%	Other		\$0.00	\$0.00	Check Gratuity	\$0.00
				On Account		\$0.00	\$0.00	Check Refunds	\$0.00
				Total		\$452.80	\$0.00	Check Event Deposits	\$0.00
								Check Deposit Expected	\$0.00
								Gift Card Sales (5)	\$141.00
								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	\$141.00
								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

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	106	\$6,184.42	54.13%	192	\$32.2105
Bar Orders	80	\$4,528.78	39.64%	128	\$35.3811
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	21	\$712.64	6.24%	21	\$33.9352
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 Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
<b>Total</b>	<b>207</b>	<b>\$11,425.84</b>	<b>100.00%</b>	<b>341</b>	<b>\$33.5069</b>
Till Adjustments					
Expected Deposit Total					\$12,735.36
Deposit Adjustment					\$0.00
<b>Actual Deposit Total</b>					<b>\$12,735.36</b>
Other Payment Methods					
Service Fees					
Private Room Fee					\$0.00
Service Fee					\$332.92
Cash Discount					(\$75.59)

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEVERAGE	0	\$0.00	\$0.00	0.00%	0.00%
ALCOHOL	0	\$0.00	\$0.00	0.00%	0.00%
Appetizer	14	\$240.48	(\$7.50)	(0.03)%	2.33%
<b>FOOD</b>	<b>14</b>	<b>\$240.48</b>	<b>(\$7.50)</b>	<b>(0.03)%</b>	<b>2.33%</b>
Appetizer Kids	22	\$232.80	(\$10.98)	(0.05)%	2.26%
Appetizer Kids	15	\$182.89	\$0.00	0.00%	1.77%
Beer	95	\$395.00	\$0.00	0.00%	3.83%
Beer	1	\$6.00	\$0.00	0.00%	0.06%
Beverage	1	\$3.50	\$0.00	0.00%	0.03%
Beverage	141	\$271.00	\$0.00	0.00%	2.63%
Breakfast	0	\$0.00	\$0.00	0.00%	0.00%
Breakfast Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
Breakfast Sides	0	\$0.00	\$0.00	0.00%	0.00%
Bus ticker	0	\$0.00	\$0.00	0.00%	0.00%
Cocktails	22	\$188.75	(\$7.75)	(0.04)%	1.83%
Cocktails	2	\$18.00	\$0.00	0.00%	0.17%
Cocktails	5	\$52.00	\$0.00	0.00%	0.50%
Default Category	88	\$781.05	(\$11.12)	(0.01)%	7.58%
Dessert & Side	5	\$31.95	\$0.00	0.00%	0.31%
Dessert & Side	14	\$107.47	\$0.00	0.00%	1.04%
Dessert & Side	28	\$128.82	(\$2.99)	(0.02)%	1.25%
Draft Beer	0	\$0.00	\$0.00	0.00%	0.00%
Draft Off Beer	0	\$0.00	\$0.00	0.00%	0.00%
Entrees	51	\$1,111.05	(\$19.49)	(0.02)%	10.78%
Entrees	1	\$15.99	\$0.00	0.00%	0.16%
Entrees Online	0	\$0.00	\$0.00	0.00%	0.00%
Family Breakfast	0	\$0.00	\$0.00	0.00%	0.00%
Happy Hour	15	\$148.89	\$0.00	0.00%	1.44%
Liqueur	6	\$69.74	(\$2.75)	(0.04)%	0.68%
Lunch Menu	111	\$1,623.51	(\$56.56)	(0.03)%	15.76%
Omelet	0	\$0.00	\$0.00	0.00%	0.00%
Open Food	2	\$18.00	\$0.00	0.00%	0.17%
special Bourbon	0	\$0.00	\$0.00	0.00%	0.00%
Special Cocktails	0	\$0.00	\$0.00	0.00%	0.00%
Steak	38	\$2,222.63	\$0.00	0.00%	21.57%
Steak	42	\$1,426.84	(\$23.99)	(0.02)%	13.85%
Steak Online	0	\$0.00	\$0.00	0.00%	0.00%
Tequila Rum	3	\$36.00	\$0.00	0.00%	0.35%
Vodka Gin	8	\$58.50	\$0.00	0.00%	0.57%
Whiskey Scotch	12	\$132.00	\$0.00	0.00%	1.28%
Wine	45	\$421.00	\$0.00	0.00%	4.09%
Custom Items	417	\$123.00	(\$156.21)	(1.27)%	1.19%
Fees	364	\$257.33	\$0.00	0.00%	2.50%
<b>TOTALS</b>	<b>1568</b>	<b>\$10,304.19</b>	<b>(\$299.34)</b>	<b>(0.03)%</b>	<b>100.00%</b>
FEES		(\$257.33)			
GIFT CARDS SOLD		(\$100.00)			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		\$0.00			
<b>NET</b>		<b>\$9,946.86</b>			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$2,384.97	\$10,466.72	\$0.00	\$141.00	\$0.00
<b>Total</b>	<b>\$2,384.97</b>	<b>\$10,466.72</b>	<b>\$0.00</b>	<b>\$141.00</b>	<b>\$0.00</b>
Gift Cards					
Gift Cards Sold Price					\$255.00
Gift Cards Sold Comps					(\$155.00)
Gift Cards Sold Discounts					\$0.00
<b>Gift Cards Sold Total</b>					<b>\$100.00</b>
<b>Gift Cards Sold Value</b>					<b>\$100.00</b>

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
Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$43.88	1