

Settings: Date Range: 10/01/2025 - 10/31/2025

Sales Summary	
Gross Sales	\$176,896.97
Refunds	\$0.00
Discounts/Promos	(\$3,193.26)
Comps	(\$22.19)
Pay Ins/Pay Outs	(\$2,530.95)
Fees Collected	\$0.00
Tip Fees Collected	\$549.19
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$171,699.76
Tax Collected	(\$11,223.52)
Gift Cards Sold	(\$4,842.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$2,530.95
Event Deposits	\$0.00
Tip Fees Collected	(\$549.19)
Net Sales	\$157,616.00
Total Transactions	2,486

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,262.00	\$2,380.00	\$0.00
Default Taxrate - 7.0000%	\$160,224.93	\$767.23	\$11,223.52

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$15,711.97
Credit	\$15,691.22	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$20.75	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$15,711.97	\$15,711.97

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$1,168.23
Credit	\$1,168.23	\$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	\$1,168.23	\$1,168.23

Deposit Summary	
Cash Sales (943)	\$49,612.38
Cash Gratuity	\$0.00
Total Tips Collected	(\$15,711.97)
Total Gratuity Collected	(\$1,168.23)
Pay Ins	\$0.00
Pay Outs	(\$2,530.95)
Fees Collected	\$0.00
Tips Fees Collected	\$549.19
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$30,750.42
Credit Sales (1581)	\$121,655.59
Credit Tips	\$15,691.22
Credit Gratuity	\$1,168.23
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$138,515.04
Online Credit Sales (3)	\$200.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$200.00
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 (43)	\$2,396.45
Gift Card Tips	\$20.75
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$2,417.20
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	1025	\$103,295.60	59.47%	3007	\$34.3517
Bar Orders	528	\$27,761.03	15.98%	522	\$53.1820
Retail Orders	1	(\$182.90)	(0.11)%	0	\$0.0000
Takeout Orders	932	\$42,807.79	24.65%	928	\$46.1291
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
Total	2486	\$173,681.52	100.00%	4457	\$38.9683

Till Adjustments	
Expected Deposit Total	\$171,699.76
Deposit Adjustment	(\$30,460.48)
Actual Deposit Total	\$141,239.28

Other Payment Methods	
(0)	\$0.00
Tips	\$0.00
Gratuity	\$0.00
Event Deposits	\$0.00
Deposit Expected	\$0.00

Service Fees	
Cash Discount	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Event	3	\$4,559.00	\$0.00	0.00%	2.76%
Event	3	\$4,559.00	\$0.00	0.00%	2.76%
Retail	16	\$146.74	\$0.00	0.00%	0.09%
Retail	16	\$146.74	\$0.00	0.00%	0.09%
Beverage	946	\$3,612.91	\$0.00	0.00%	2.19%
NA Beverage	946	\$3,612.91	\$0.00	0.00%	2.19%
Appetizer	1086	\$16,138.96	(\$4.25)	(0.00)%	9.78%
Burgers	104	\$1,873.25	\$0.00	0.00%	1.14%
Desserts	277	\$2,299.65	\$0.00	0.00%	1.39%
House Specialties	277	\$8,010.50	\$0.00	0.00%	4.85%
Misc. Food	1	\$14.00	\$0.00	0.00%	0.01%
Pasta	387	\$10,390.25	\$0.00	0.00%	6.30%
Pizza	2041	\$39,960.39	(\$8.60)	(0.00)%	24.22%
Sandwich	268	\$4,306.80	\$0.00	0.00%	2.61%
Seafood	201	\$5,930.10	(\$9.00)	(0.00)%	3.59%
Sides	217	\$672.09	\$0.00	0.00%	0.41%
Soup	0	\$0.00	\$0.00	0.00%	0.00%
Soup/Salad	1029	\$11,028.25	\$0.00	0.00%	6.68%
Tara Land	399	\$10,253.96	\$0.00	0.00%	6.21%
Food	6287	\$110,878.20	(\$21.85)	(0.00)%	67.19%
Liquor	0	\$0.00	\$0.00	0.00%	0.00%
Liquor	0	\$0.00	\$0.00	0.00%	0.00%
Red Wine Bottle	0	\$0.00	\$0.00	0.00%	0.00%
Red Wine Glass	605	\$7,517.40	\$0.00	0.00%	4.56%
White Wine Bottle	0	\$0.00	\$0.00	0.00%	0.00%
White Wine Glass	648	\$8,356.85	\$0.00	0.00%	5.06%
Wine	92	\$5,228.00	\$0.00	0.00%	3.17%
Wine	1345	\$21,102.25	\$0.00	0.00%	12.79%
Beer Bottle	798	\$4,228.63	\$0.00	0.00%	2.56%
Beer Draft	1197	\$8,195.67	(\$6.34)	(0.00)%	4.97%
Beer	1995	\$12,424.30	(\$6.34)	(0.00)%	7.53%
Default Category	614	\$6,146.50	\$6.00	0.00%	3.72%
Custom Items	74	\$6,151.00	\$6.00	0.00%	3.73%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	11280	\$165,020.90	(\$16.19)	(0.00)%	100.00%
GIFT CARDS SOLD		(\$4,842.00)			
REFUNDS		\$0.00			
NET		\$160,178.90			

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	\$30,460.48	\$138,532.14	\$0.00	\$2,417.20	\$0.00
Total	\$30,460.48	\$138,532.14	\$0.00	\$2,417.20	\$0.00

Gift Cards	
Gift Cards Sold Price	\$7,222.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	(\$2,380.00)
Gift Cards Sold Total	\$4,842.00
Gift Cards Sold Value	\$4,842.00

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	3	\$200.00
DoorDash		\$0.00
GrubHub		\$0.00
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$2,044.63	14