

Settings: Date Range: 01/01/2024 - 12/31/2024

| Sales Summary | |
|--------------------------|----------------|
| Gross Sales | \$1,080,102.91 |
| Refunds | (\$66.77) |
| Discounts/Promos | \$0.00 |
| Comps | (\$54,136.85) |
| 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 | \$1,025,899.29 |
| Tax Collected | (\$63,630.41) |
| Gift Cards Sold | (\$2,410.01) |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Pay Ins/Pay Outs | \$0.00 |
| Event Deposits | \$0.00 |
| Net Sales | \$959,858.87 |
| Total Transactions | 36,800 |

| Sales Summary by Taxcode | | | |
|---------------------------|--------------|---------------------|-------------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$55,222.11 | \$0.00 | \$0.00 |
| Default Taxrate - 7.0000% | \$844,171.65 | \$0.00 | \$59,091.64 |
| Reverse Tax - 7.0000% | \$64,418.91 | \$0.00 | \$4,534.44 |

| Tips Summary | | |
|---------------|----------------|------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$198,754.21 |
| Credit | \$197,723.45 | \$0.00 |
| Online Credit | \$751.72 | \$0.00 |
| Check | \$0.00 | \$0.00 |
| Gift Card | \$279.04 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| On Account | \$0.00 | \$0.00 |
| Total | \$198,754.21 | \$198,754.21 |

| Gratuity Summary | | |
|------------------|-----------------|-------------------|
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$51.70 | \$5,000.60 |
| Credit | \$4,946.59 | \$0.00 |
| Check | \$0.00 | \$0.00 |
| Gift Card | \$2.31 | \$0.00 |
| Other | \$0.00 | \$0.00 |
| On Account | \$0.00 | \$0.00 |
| Total | \$5,000.60 | \$5,000.60 |

| Deposit Summary | |
|--------------------------------|----------------|
| Cash Sales (10282) | \$176,025.24 |
| Cash Gratuity | \$51.70 |
| Total Tips Collected | (\$198,754.21) |
| Total Gratuity Collected | (\$5,000.60) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | (\$27,677.87) |
| Credit Sales (25344) | \$821,063.15 |
| Credit Tips | \$197,723.45 |
| Credit Gratuity | \$4,946.59 |
| Credit Refunds | (\$66.75) |
| Credit Event Deposits | \$0.00 |
| Credit Deposit Expected | \$1,023,666.44 |
| Online Credit Sales (850) | \$26,091.37 |
| Online Credit Tips | \$751.72 |
| Online Credit Deposit Expected | \$26,843.09 |
| Check Sales (0) | \$0.00 |
| Check Tips | \$0.00 |
| Check Gratuity | \$0.00 |
| Check Refunds | (\$0.02) |
| Check Event Deposits | \$0.00 |
| Check Deposit Expected | (\$0.02) |
| Gift Card Sales (101) | \$2,820.42 |
| Gift Card Tips | \$279.04 |
| Gift Card Gratuity | \$2.31 |
| Gift Card Refunds | \$0.00 |
| Gift Card Event Deposits | \$0.00 |
| Gift Card Deposit Expected | \$3,101.77 |
| 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 | 21711 | \$687,046.75 | 66.97% | 193136 | \$3.5573 |
| Bar Orders | 13391 | \$291,709.96 | 28.43% | 12576 | \$23.1958 |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Takeout Orders | 1697 | \$47,198.65 | 4.60% | 747 | \$63.1843 |
| Delivery Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| For Here Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| ToGo Orders | 1 | \$10.70 | 0.00% | 2 | \$5.3500 |
| Drive Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Account Payments | 0 | \$0.00 | 0.00% | N/A | N/A |
| Total | 36800 | \$1,025,966.06 | 100.00% | 206461 | \$4.9693 |

| Till Adjustments | |
|------------------------|----------------|
| Expected Deposit Total | \$1,025,899.29 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$1,025,899.29 |

| Other Payment Methods | |
|-----------------------|-------------|
| | |
| Service Fees | |
| Non-Cash Adjustment | \$31,453.43 |

| Category Trends | | | | | |
|----------------------|--------|-------------------|---------------|---------|------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| Beer (Draft) | 13942 | \$63,661.25 | (\$4,199.25) | (0.07)% | 6.60% |
| Beverages | 3735 | \$8,584.62 | (\$134.90) | (0.02)% | 0.89% |
| Big Plates | 525 | \$4,309.90 | (\$762.60) | (0.18)% | 0.45% |
| Big Plates | 5385 | \$77,431.87 | (\$4,209.21) | (0.05)% | 8.03% |
| Bottle of Wine | 64 | \$2,392.00 | (\$159.00) | (0.07)% | 0.25% |
| Bottled/Can Beer | 6 | \$30.00 | \$0.00 | 0.00% | 0.00% |
| Bottled/Can Beer | 10962 | \$45,047.66 | (\$2,056.34) | (0.05)% | 4.67% |
| Brunch | 4945 | \$45,813.48 | (\$2,370.27) | (0.05)% | 4.75% |
| Brunch | 26 | \$357.00 | (\$7.00) | (0.02)% | 0.04% |
| Burgers & Sandwiches | 389 | \$3,806.50 | (\$188.50) | (0.05)% | 0.39% |
| Burgers & Sandwiches | 11571 | \$130,356.46 | (\$4,560.27) | (0.03)% | 13.51% |
| Default Category | 14360 | \$94,708.05 | (\$5,362.76) | (0.06)% | 9.82% |
| Glass of Wine | 4775 | \$41,281.30 | (\$1,603.70) | (0.04)% | 4.28% |
| HH Drinks | 3033 | \$14,598.25 | (\$566.75) | (0.04)% | 1.51% |
| Kids Plates | 1591 | \$9,385.39 | (\$1,164.10) | (0.12)% | 0.97% |
| LIQUOR A-G | 12643 | \$75,399.66 | (\$6,877.60) | (0.09)% | 7.82% |
| LIQUOR H-Z | 15626 | \$92,467.00 | (\$7,523.75) | (0.08)% | 9.59% |
| Martini | 4341 | \$46,858.40 | (\$860.10) | (0.02)% | 4.86% |
| Salads | 3686 | \$49,273.47 | (\$1,629.75) | (0.03)% | 5.11% |
| Seasonal Wine | 242 | \$2,139.00 | (\$194.00) | (0.09)% | 0.22% |
| Small plates | 16005 | \$125,234.41 | (\$8,038.33) | (0.06)% | 12.98% |
| Custom Items | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Fees | 33379 | \$31,455.18 | \$0.00 | 0.00% | 3.26% |
| TOTALS | 161231 | \$964,590.85 | (\$52,468.18) | (0.05)% | 100.00% |
| TAX INCLUDED | | (\$4,534.44) | | | |
| FEES | | \$0.00 | | | |
| GIFT CARDS SOLD | | (\$2,410.01) | | | |
| REFUNDS | | (\$66.77) | | | |
| NET | | \$957,579.63 | | | |

| Tills And Banks | | | | | |
|-----------------|---------------|----------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$10,561.21 | \$128,861.30 | \$0.00 | \$101.78 | \$0.00 |
| Banks | (\$38,345.69) | \$921,642.24 | (\$0.02) | \$2,999.99 | \$0.00 |
| Total | (\$27,784.48) | \$1,050,503.54 | (\$0.02) | \$3,101.77 | \$0.00 |

| Gift Cards | |
|---------------------------|--------------|
| Gift Cards Sold Price | \$4,015.01 |
| Gift Cards Sold Comps | (\$1,605.00) |
| Gift Cards Sold Discounts | \$0.00 |
| Gift Cards Sold Total | \$2,410.01 |
| Gift Cards Sold Value | \$2,410.01 |

| Offline Credit (Includes Tip) | |
|------------------------------------|------------|
| Offline # Transactions | 158 |
| Offline Amount | \$7,451.21 |
| Outstanding Offline # Transactions | 158 |
| Outstanding Offline Amount | \$7,451.21 |
| Abandoned Offline # Transactions | 0 |
| Abandoned Offline Amount | \$0.00 |

| Order Tags | | |
|----------------------------|-----|-------------|
| Tag | Qty | Total |
| DoorDash | 554 | \$16,814.89 |
| GrubHub | 90 | \$3,197.29 |
| Online Ordering Order | 306 | \$8,703.21 |
| Online Order Paid In Store | | \$0.00 |
| DoorDash Drive | | \$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 |

| Cancellations by Order Method | | |
|-------------------------------|--------|-----|
| Order Method | Totals | Qty |
| Takeout | \$3.21 | 1 |

Data Versions | 4.0.0.1