

Settings: Date Range: 11/01/2025 - 11/30/2025

| Sales Summary | |
|------------------------------|--------------|
| Gross Sales | \$34,225.40 |
| Refunds | \$0.00 |
| Discounts/Promos | (\$140.01) |
| Comps | \$0.00 |
| Pay Ins/Pay Outs | (\$2,069.00) |
| Fees Collected | \$0.00 |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Event Deposits | \$0.00 |
| Adjusted Gross | \$32,016.39 |
| Tax Collected | (\$2,187.60) |
| Gift Cards Sold | (\$90.00) |
| On Account Transactions | \$0.00 |
| On Account Gratuity/Tips | \$0.00 |
| Pay Ins/Pay Outs | \$2,069.00 |
| Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$845.85) |
| Net Sales | \$30,961.94 |
| Total Transactions | 853 |

| Sales Summary by Taxcode | | | |
|---------------------------|-------------|---------------------|------------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$90.00 | \$0.00 | \$0.00 |
| Default Taxrate - 7.0000% | \$31,807.80 | \$140.00 | \$2,187.60 |

| Tips Summary | | |
|---------------|----------------|------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$3,521.45 |
| Credit | \$3,521.45 | \$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 | \$3,521.45 | \$3,521.45 |

| Gratuity Summary | | |
|------------------|-----------------|-------------------|
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$206.79 | \$675.41 |
| Credit | \$468.62 | \$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 | \$675.41 | \$675.41 |

| Deposit Summary | |
|--------------------------------|--------------|
| Cash Sales (197) | \$6,237.92 |
| Cash Gratuity | \$206.79 |
| Total Tips Collected | (\$3,521.45) |
| Total Gratuity Collected | (\$675.41) |
| Pay Ins | \$0.00 |
| Pay Outs | (\$2,069.00) |
| Fees Collected | \$0.00 |
| Cash Refunds | \$0.00 |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$178.85 |
| Credit Sales (467) | \$21,005.54 |
| Credit Tips | \$3,521.45 |
| Credit Gratuity | \$468.62 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$845.85) |
| Estimated Credit Deposit | \$24,149.76 |
| Online Credit Sales (0) | \$0.00 |
| Online Credit Tips | \$0.00 |
| Online Credit Deposit Expected | \$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 (11) | \$120.00 |
| 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 | \$120.00 |
| Other Payment Sales (192) | \$6,721.93 |
| Other Tips | \$0.00 |
| Other Gratuity | \$0.00 |
| Other Payment Event Deposits | \$0.00 |
| Other Payment Deposit Expected | \$6,721.93 |
| Redeemed Event Deposits | \$0.00 |

| Sales by Order Method | | | | | |
|-----------------------|-----|-------------|------------------|------------|------------------|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders | 594 | \$25,580.90 | 75.05% | 131 | \$195.2740 |
| Bar Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Retail Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Takeout Orders | 259 | \$8,504.49 | 24.95% | 67 | \$126.9327 |
| 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 | 853 | \$34,085.39 | 100.00% | 198 | \$172.1484 |

| Till Adjustments | |
|------------------------|-------------|
| Expected Deposit Total | \$30,324.69 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$30,324.69 |

| Other Payment Methods | |
|---------------------------|------------|
| DoorDash (192) | \$6,721.93 |
| DoorDash Tips | \$0.00 |
| DoorDash Gratuity | \$0.00 |
| DoorDash Event Deposits | \$0.00 |
| DoorDash Deposit Expected | \$6,721.93 |

| Service Fees | |
|--------------|--|
|--------------|--|

| Category Trends | | | | | |
|------------------------------|------|-------------------|--------|--------|------------|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales |
| A la Carte | 105 | \$399.56 | \$0.00 | 0.00% | 1.25% |
| Appetizers | 246 | \$2,689.77 | \$0.00 | 0.00% | 8.43% |
| Beverages | 489 | \$955.56 | \$0.00 | 0.00% | 3.00% |
| Bottled Beer | 129 | \$788.63 | \$0.00 | 0.00% | 2.47% |
| Bucket beer | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Cocktails + Daiquiris | 68 | \$631.40 | \$0.00 | 0.00% | 1.98% |
| Combos / Vege | 37 | \$504.13 | \$0.00 | 0.00% | 1.58% |
| Default Category | 609 | \$6,807.58 | \$0.00 | 0.00% | 21.34% |
| Desserts | 8 | \$57.36 | \$0.00 | 0.00% | 0.18% |
| Enchiladas + Burritos | 103 | \$1,700.87 | \$0.00 | 0.00% | 5.33% |
| Gin mix | 7 | \$61.60 | \$0.00 | 0.00% | 0.19% |
| Grill + Rodeo | 162 | \$3,098.44 | \$0.00 | 0.00% | 9.71% |
| Kids | 56 | \$434.38 | \$0.00 | 0.00% | 1.36% |
| large draft | 12 | \$133.48 | \$0.00 | 0.00% | 0.42% |
| Lunch Menu | 73 | \$796.15 | \$0.00 | 0.00% | 2.50% |
| Margaritas + Micheladas | 372 | \$3,866.71 | \$0.00 | 0.00% | 12.12% |
| Nachos + Quesadillas | 90 | \$1,555.61 | \$0.00 | 0.00% | 4.88% |
| Party Drinks | 2 | \$10.36 | \$0.00 | 0.00% | 0.03% |
| Pitcher draft | 1 | \$16.04 | \$0.00 | 0.00% | 0.05% |
| Rum mix | 2 | \$15.75 | \$0.00 | 0.00% | 0.05% |
| Salads + Soup | 45 | \$850.83 | \$0.00 | 0.00% | 2.67% |
| Seafood | 36 | \$717.50 | \$0.00 | 0.00% | 2.25% |
| Shots | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| Sides | 43 | \$138.63 | \$0.00 | 0.00% | 0.43% |
| Small draft | 320 | \$1,236.11 | \$0.00 | 0.00% | 3.88% |
| Tacos + Fajitas | 349 | \$3,863.60 | \$0.00 | 0.00% | 12.11% |
| Tequila mix | 2 | \$18.63 | \$0.00 | 0.00% | 0.06% |
| Virgin Daiquiris | 2 | \$13.46 | \$0.00 | 0.00% | 0.04% |
| Vodka mix | 36 | \$294.86 | \$0.00 | 0.00% | 0.92% |
| Whisky mix | 5 | \$42.15 | \$0.00 | 0.00% | 0.13% |
| Wine | 14 | \$108.65 | \$0.00 | 0.00% | 0.34% |
| Custom Items | 11 | \$90.00 | \$0.00 | 0.00% | 0.28% |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% |
| TOTALS | 3434 | \$31,897.80 | \$0.00 | 0.00% | 100.00% |
| FEES | | \$0.00 | | | |
| GIFT CARDS SOLD | | (\$90.00) | | | |
| REFUNDS | | \$0.00 | | | |
| Estimated Cash Discount Fees | | (\$845.85) | | | |
| NET | | \$30,961.95 | | | |

| 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 | \$178.85 | \$24,995.61 | \$0.00 | \$120.00 | \$6,721.93 |
| Total | \$178.85 | \$24,995.61 | \$0.00 | \$120.00 | \$6,721.93 |

| Gift Cards | |
|---------------------------|---------|
| Gift Cards Sold Price | \$90.00 |
| Gift Cards Sold Comps | \$0.00 |
| Gift Cards Sold Discounts | \$0.00 |
| Gift Cards Sold Total | \$90.00 |
| Gift Cards Sold Value | \$90.00 |

| 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 | 192 | \$6,721.93 |
| GrubHub | | \$0.00 |
| Online Ordering Order | | \$0.00 |
| Online Order Paid In Store | | \$0.00 |

| Cancellations by Order Method | | |
|-------------------------------|--------|-----|
| Order Method | Totals | Qty |