

Settings: Date Range: 07/01/2025 - 07/31/2025

Sales Summary	
Gross Sales	\$230,608.63
Refunds	(\$109.01)
Discounts/Promos	(\$261.02)
Comps	(\$225.96)
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	\$230,012.64
Tax Collected	(\$11,693.90)
Gift Cards Sold	(\$11,945.40)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Net Sales	\$206,373.34
Total Transactions	6,297

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$24,089.10	\$25.00	\$0.00
Default Taxrate - 6.0000%	\$120,671.99	\$136.69	\$7,252.32
Alcohol Tax - 6.0000%	\$73,573.59	\$93.51	\$4,441.47

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$26,132.46
Credit	\$24,232.34	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$1,900.12	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$26,132.46	\$26,132.46

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$0.00
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	\$0.00	\$0.00

Deposit Summary	
Cash Sales (2194)	\$40,716.08
Cash Gratuity	\$0.00
Total Tips Collected	(\$26,132.46)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$14,583.62
Credit Sales (3909)	\$139,573.93
Credit Tips	\$24,232.34
Credit Gratuity	\$0.00
Credit Refunds	(\$109.01)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$163,697.26
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (35)	\$39,342.60
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$39,342.60
Gift Card Sales (168)	\$8,089.04
Gift Card Tips	\$1,900.12
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$9,989.16
Other Payment Sales (32)	\$2,400.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$2,400.00
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1175	\$58,898.57	25.59%	1215	\$48.4762
Bar Orders	3556	\$97,363.21	42.31%	3536	\$27.5348
Retail Orders	1484	\$70,992.80	30.85%	0	\$0.0000
Takeout Orders	82	\$2,867.07	1.25%	81	\$35.3959
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	6297	\$230,121.65	100.00%	4832	\$47.6245

Till Adjustments	
Expected Deposit Total	\$230,012.64
Deposit Adjustment	\$0.00
Actual Deposit Total	\$230,012.64

Other Payment Methods	
GAMING (35)	\$2,400.00
GAMING Tips	\$0.00
GAMING Gratuity	\$0.00
GAMING Event Deposits	\$0.00
GAMING Deposit Expected	\$2,400.00
Promotional (0)	\$0.00
Promotional Tips	\$0.00
Promotional Gratuity	\$0.00
Promotional Event Deposits	\$0.00
Promotional Deposit Expected	\$0.00

Service Fees	
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Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BAR	13014	\$79,048.35	(\$20.75)	(0.00)%	35.47%
BOBBERS SPECIALS	330	\$1,254.56	(\$2.00)	(0.00)%	0.56%
CAMPING	194	\$30,663.60	\$0.00	0.00%	13.76%
CLOTHING	331	\$3,735.74	(\$17.74)	(0.00)%	1.68%
Default Category	76	\$15.35	\$0.00	0.00%	0.01%
ENTREES	2558	\$36,886.22	(\$66.95)	(0.00)%	16.55%
EXTRAS	1311	\$464.86	\$12.99	0.03%	0.21%
LIL BOBBERS	509	\$3,869.31	(\$3.50)	(0.00)%	1.74%
MARINA	29	\$12,647.21	\$0.00	0.00%	5.67%
PIZZA	545	\$11,807.73	(\$39.00)	(0.00)%	5.30%
SALADS	264	\$2,766.38	(\$6.00)	(0.00)%	1.24%
SOFT DRINKS	1020	\$2,796.00	\$0.00	0.00%	1.25%
STORE	581	\$2,821.00	(\$2.28)	(0.00)%	1.27%
TACKLE BOX	1996	\$22,122.63	(\$80.73)	(0.00)%	9.93%
Custom Items	54	\$11,970.40	\$0.00	0.00%	5.37%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	22812	\$222,869.34	(\$225.96)	(0.00)%	100.00%
TAX INCLUDED		(\$4,441.47)			
FEES		\$0.00			
GIFT CARDS SOLD		(\$11,945.40)			
REFUNDS		(\$109.01)			
NET		\$206,373.46			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$15,301.70	\$163,054.18	\$39,342.60	\$9,914.16	\$2,400.00
Banks	(\$718.08)	\$643.08	\$0.00	\$75.00	\$0.00
Total	\$14,583.62	\$163,697.26	\$39,342.60	\$9,989.16	\$2,400.00

Gift Cards	
Gift Cards Sold Price	\$11,970.40
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	(\$25.00)
Gift Cards Sold Total	\$11,945.40
Gift Cards Sold Value	\$11,945.40

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
Retail	\$0.00	6

Data Versions | 4.0.0.1