

Settings: Date Range: 07/01/2025 - 09/30/2025

Sales Summary	
Gross Sales	\$66,059.59
Refunds	\$0.00
Discounts/Promos	(\$3,368.50)
Comps	\$0.00
Pay Ins/Pay Outs	(\$398.00)
Fees Collected	(\$2,302.13)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$59,990.96
Tax Collected	\$0.00
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$398.00
Event Deposits	\$0.00
Tips Collected	(\$5,117.37)
Gratuity Collected	\$0.00
Net Sales	\$55,271.59
Total Transactions	4,620

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$57,574.71	\$3,367.51	\$0.00
Tips Summary			
Tips Type		Tips Collected	Tips Distributed
Cash		N/A	\$0.00
Credit		\$5,117.37	\$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		\$5,117.37	\$0.00
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 (3463)	\$29,886.26
Cash Gratuity	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$398.00)
Fees Collected	(\$2,302.13)
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$27,186.13
Credit Sales (1123)	\$27,640.21
Credit Tips	\$5,117.37
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$32,757.58
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 (0)	\$0.00
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	\$0.00
Other Payment Sales (9)	\$47.25
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$47.25
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	4620	\$57,573.72	100.00%	4615	\$12.4753
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
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 Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	4620	\$57,573.72	100.00%	4615	\$12.4753
Till Adjustments					
Expected Deposit Total					\$59,990.96
Deposit Adjustment					\$0.00
Actual Deposit Total					\$59,990.96
Other Payment Methods					
Wood Chip (6)					\$23.25
Wood Chip Tips					\$0.00
Wood Chip Gratuity					\$0.00
Wood Chip Event Deposits					\$0.00
Wood Chip Deposit Expected					\$23.25
Pink Chip (4)					\$24.00
Pink Chip Tips					\$0.00
Pink Chip Gratuity					\$0.00
Pink Chip Event Deposits					\$0.00
Pink Chip Deposit Expected					\$24.00
Service Fees					
Sales Tax					\$2,302.13

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Brandy	0	\$0.00	\$0.00	0.00%	0.00%
Cognac	26	\$260.00	\$0.00	0.00%	0.45%
Cognac	0	\$0.00	\$0.00	0.00%	0.00%
Rum	97	\$560.00	\$0.00	0.00%	0.97%
Vodka	1472	\$8,265.37	\$0.00	0.00%	14.35%
Whiskey	0	\$0.00	\$0.00	0.00%	0.00%
Alcohol	1595	\$9,085.37	\$0.00	0.00%	15.77%
Beer-Seltzer	5507	\$24,956.15	\$0.00	0.00%	43.33%
Bourbon	19	\$167.00	\$0.00	0.00%	0.29%
Default Category	2467	\$11,951.51	\$0.00	0.00%	20.75%
Gin	34	\$196.00	\$0.00	0.00%	0.34%
Liquor	637	\$4,245.76	\$0.00	0.00%	7.37%
Merch	0	\$0.00	\$0.00	0.00%	0.00%
Non-Alc	138	\$208.00	\$0.00	0.00%	0.36%
Scotch	1	\$11.00	\$0.00	0.00%	0.02%
Snacks	567	\$1,053.00	\$0.00	0.00%	1.83%
Tequila	420	\$2,895.71	\$0.00	0.00%	5.03%
Wine	79	\$487.00	\$0.00	0.00%	0.85%
Custom Items	21	\$42.00	\$0.00	0.00%	0.07%
Fees	4583	\$2,302.13	\$0.00	0.00%	4.00%
TOTALS	16068	\$57,600.63	\$0.00	0.00%	100.00%
FEES		(\$2,302.13)			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$55,298.50			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$29,488.26	\$32,759.43	\$0.00	\$0.00	\$47.25
Banks	\$0.00	\$0.65	\$0.00	\$0.00	\$0.00
Total	\$29,488.26	\$32,760.08	\$0.00	\$0.00	\$47.25

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$0.00
Gift Cards Sold Value	\$0.00

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		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
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