

Settings: Date Range: 05/01/2025 - 05/31/2025

Sales Summary	
Gross Sales	\$49,978.74
Refunds	(\$17.42)
Discounts/Promos	\$0.00
Comps	\$305.15
Pay Ins/Pay Outs	(\$6,267.11)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$43,999.36
Tax Collected	(\$5,983.95)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$6,267.11
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,718.89)
Net Sales	\$42,563.63
Total Transactions	2,074

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$46.56	\$0.00	\$0.00
Default Taxrate - 13.5000%	\$44,253.38	\$0.00	\$5,983.95

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$6,953.40
Credit	\$6,953.40	\$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	\$6,953.40	\$6,953.40

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 (671)	\$12,438.33
Cash Gratuity	\$0.00
Total Tips Collected	(\$6,953.40)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$6,267.11)
Fees Collected	\$0.00
Cash Refunds	(\$17.42)
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$799.60)
Credit Sales (1425)	\$37,845.56
Credit Tips	\$6,953.40
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,718.89)
Estimated Credit Deposit	\$43,080.07
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 (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	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	2071	\$50,247.92	99.93%	2058	\$24.4159
Retail Orders	1	\$6.20	0.01%	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	2	\$29.77	0.06%	2	\$14.8850
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	2074	\$50,283.89	100.00%	2060	\$24.4097

Till Adjustments	
Expected Deposit Total	\$42,280.47
Deposit Adjustment	\$0.00
Actual Deposit Total	\$42,280.47

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverages	287	\$1,049.64	\$0.00	0.00%	2.37%
Bourbon	37	\$307.86	\$0.00	0.00%	0.69%
Brandy	0	\$0.00	\$0.00	0.00%	0.00%
Burgers	123	\$1,751.32	(\$2.50)	(0.00)%	3.95%
Cocktail A-H	94	\$921.48	\$0.00	0.00%	2.08%
Cocktail I-Z	219	\$2,262.63	(\$10.00)	(0.00)%	5.11%
Cognac	47	\$506.70	\$0.00	0.00%	1.14%
Default Category	3316	\$13,640.39	(\$34.50)	(0.00)%	30.79%
Fresh Wraps	54	\$679.86	\$0.00	0.00%	1.53%
Gin	39	\$267.37	\$0.00	0.00%	0.60%
Kids	33	\$224.81	\$0.00	0.00%	0.51%
Liquor	20	\$123.86	\$0.00	0.00%	0.28%
Neptunes Feast Entrees	83	\$2,045.84	(\$5.00)	(0.00)%	4.62%
Retail	115	\$495.33	\$410.15	0.83%	1.12%
Rum	261	\$1,794.31	\$0.00	0.00%	4.05%
Sandwiches	109	\$1,549.97	(\$6.25)	(0.00)%	3.50%
Scotch	0	\$0.00	\$0.00	0.00%	0.00%
Sides	214	\$488.81	\$0.00	0.00%	1.10%
Soups and Salads	62	\$546.95	\$0.00	0.00%	1.23%
Tavern Mates Lunch Entrees	17	\$174.63	\$0.00	0.00%	0.39%
Tavern Treats	228	\$3,236.37	(\$6.00)	(0.00)%	7.31%
Tequila	333	\$2,360.62	(\$4.75)	(0.00)%	5.33%
The Mermaids Lunch Basket	165	\$2,140.88	(\$6.00)	(0.00)%	4.83%
Vodka	321	\$2,285.63	\$0.00	0.00%	5.16%
Whiskey	550	\$4,133.21	(\$30.00)	(0.01)%	9.33%
Wine	78	\$411.02	\$0.00	0.00%	0.93%
Custom Items	161	\$900.45	\$0.00	0.00%	2.03%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	6966	\$44,299.94	\$305.15	0.01%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$17.42)			
Estimated Cash Discount Fees		(\$1,718.89)			
NET		\$42,563.63			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$6,156.80	\$37,842.56	\$0.00	\$0.00	\$0.00
Banks	(\$6,956.40)	\$6,956.40	\$0.00	\$0.00	\$0.00
Total	(\$799.60)	\$44,798.96	\$0.00	\$0.00	\$0.00

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
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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		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$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
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty