

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

| Sales Summary            |                                      |              |             |
|--------------------------|--------------------------------------|--------------|-------------|
|                          | Prev Year<br>09/01/2024 - 09/30/2024 | Current      | %<br>Change |
| Gross Sales              | \$0.00                               | \$66,088.82  | N/A         |
| Refunds                  | \$0.00                               | \$0.00       | N/A         |
| Discounts/Promos         | \$0.00                               | (\$878.56)   | N/A         |
| Comps                    | \$0.00                               | (\$25.95)    | N/A         |
| Pay Ins/Pay Outs         | \$0.00                               | \$0.00       | N/A         |
| Fees Collected           | \$0.00                               | \$0.00       | N/A         |
| On Account Transactions  | \$0.00                               | \$0.00       | N/A         |
| On Account Gratuity/Tips | \$0.00                               | \$0.00       | N/A         |
| Event Deposits           |                                      | \$0.00       | N/A         |
| Adjusted Gross           | \$0.00                               | \$65,184.31  | N/A         |
| Tax Collected            | \$0.00                               | (\$6,338.72) | N/A         |
| Gift Cards Sold          | \$0.00                               | \$0.00       | N/A         |
| On Account Transactions  | \$0.00                               | \$0.00       | N/A         |
| On Account Gratuity/Tips | \$0.00                               | \$0.00       | N/A         |
| Pay Ins/Pay Outs         | \$0.00                               | \$0.00       | N/A         |
| Event Deposits           |                                      | \$0.00       | N/A         |
| Net Sales                | \$0.00                               | \$58,845.59  | N/A         |
| Total Transactions       | 0                                    | 1,148        | N/A         |

| Sales Summary by Taxcode |                 |                     |            |
|--------------------------|-----------------|---------------------|------------|
| Taxcode                  | Sales           | Nontaxable Discount | Collected  |
| Tax Exempt - .0000%      | \$168.18        | \$0.00              | \$0.00     |
| Sales Tax - 11.0000%     | \$46,303.16     | \$0.00              | \$4,998.13 |
| Alcohol Tax - 10.0000%   | \$13,420.98     | \$0.00              | \$1,340.59 |
|                          |                 |                     |            |
| Tips Summary             |                 |                     |            |
| Tips Type                | Tips Collected  | Tips Distributed    |            |
| Cash                     | N/A             | \$10,382.32         |            |
| Credit                   | \$10,382.32     | \$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                    | \$10,382.32     | \$10,382.32         |            |
|                          |                 |                     |            |
| Gratuity Summary         |                 |                     |            |
| Grat. Type               | Grat. Collected | Grat. Distributed   |            |
| Cash                     | \$0.00          | \$946.15            |            |
| Credit                   | \$941.42        | \$0.00              |            |
| Check                    | \$0.00          | \$0.00              |            |
| Gift Card                | \$0.00          | \$0.00              |            |
| Other                    | \$4.73          | \$0.00              |            |
| On Account               | \$0.00          | \$0.00              |            |
| Total                    | \$946.15        | \$946.15            |            |

| Deposit Summary                |               |
|--------------------------------|---------------|
| Cash Sales (110)               | \$5,161.42    |
| Cash Gratuity                  | \$0.00        |
| Total Tips Collected           | (\$10,382.32) |
| Total Gratuity Collected       | (\$946.15)    |
| Pay Ins                        | \$0.00        |
| Pay Outs                       | \$0.00        |
| Fees Collected                 | \$0.00        |
| Cash Refunds                   | \$0.00        |
| Cash Event Deposits            | \$0.00        |
| Cash Deposit Expected          | (\$6,167.05)  |
| Credit Sales (980)             | \$57,526.74   |
| Credit Tips                    | \$10,382.32   |
| Credit Gratuity                | \$941.42      |
| Credit Refunds                 | \$0.00        |
| Credit Event Deposits          | \$0.00        |
| Credit Deposit Expected        | \$68,850.48   |
| 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 (65)       | \$2,496.15    |
| Other Tips                     | \$0.00        |
| Other Gratuity                 | \$4.73        |
| Other Payment Event Deposits   | \$0.00        |
| Other Payment Deposit Expected | \$2,500.88    |
| Redeemed Event Deposits        | \$0.00        |

| Sales by Order Method     |      |             |                  |            |                  |
|---------------------------|------|-------------|------------------|------------|------------------|
| Order Method              | Qty  | Sales       | % Of Total Sales | Num Guests | Sales/Num Guests |
| Table Orders              | 1148 | \$65,184.31 | 100.00%          | 1783       | \$36.5588        |
| Bar Orders                | 0    | \$0.00      | 0.00%            | 0          | \$0.0000         |
| 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                     | 1148 | \$65,184.31 | 100.00%          | 1783       | \$36.5588        |
| Till Adjustments          |      |             |                  |            |                  |
| Expected Deposit Total    |      |             |                  |            | \$65,184.31      |
| Deposit Adjustment        |      |             |                  |            | \$0.00           |
| Actual Deposit Total      |      |             |                  |            | \$65,184.31      |
| Other Payment Methods     |      |             |                  |            |                  |
| GrubHub (27)              |      |             |                  |            | \$1,285.45       |
| GrubHub Tips              |      |             |                  |            | \$0.00           |
| GrubHub Gratuity          |      |             |                  |            | \$0.00           |
| GrubHub Event Deposits    |      |             |                  |            | \$0.00           |
| GrubHub Deposit Expected  |      |             |                  |            | \$1,285.45       |
| DoorDash (38)             |      |             |                  |            | \$1,210.70       |
| DoorDash Tips             |      |             |                  |            | \$0.00           |
| DoorDash Gratuity         |      |             |                  |            | \$4.73           |
| DoorDash Event Deposits   |      |             |                  |            | \$0.00           |
| DoorDash Deposit Expected |      |             |                  |            | \$1,215.43       |
| Service Fees              |      |             |                  |            |                  |

| Category Trends          |      |                   |           |         |            |
|--------------------------|------|-------------------|-----------|---------|------------|
| Category                 | Qty  | Approximate Sales | Comps     | Comp %  | % Of Sales |
| BEVERAGE                 | 0    | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| ALCOHOL                  | 0    | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| FOOD                     | 0    | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Apps Salads Soups        | 487  | \$5,174.21        | \$0.00    | 0.00%   | 8.79%      |
| Beers                    | 206  | \$1,394.08        | \$0.00    | 0.00%   | 2.37%      |
| Bevs                     | 494  | \$2,179.15        | \$0.00    | 0.00%   | 3.70%      |
| Bourbon / Whiskey        | 34   | \$422.24          | \$0.00    | 0.00%   | 0.72%      |
| Brunch                   | 28   | \$746.40          | \$0.00    | 0.00%   | 1.27%      |
| Cocktail / Martini       | 159  | \$2,045.32        | \$0.00    | 0.00%   | 3.48%      |
| Cordials A-J             | 6    | \$56.16           | \$0.00    | 0.00%   | 0.10%      |
| Cordials K-Z             | 8    | \$83.20           | \$0.00    | 0.00%   | 0.14%      |
| Desserts - Kids          | 354  | \$3,378.53        | \$0.00    | 0.00%   | 5.74%      |
| Dinner Pizza             | 113  | \$1,979.24        | \$0.00    | 0.00%   | 3.36%      |
| Liquer                   | 18   | \$183.20          | \$0.00    | 0.00%   | 0.31%      |
| Lunch Pizza              | 52   | \$734.41          | \$0.00    | 0.00%   | 1.25%      |
| Marathon                 | 0    | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Mare - Assorti           | 211  | \$5,120.35        | \$0.00    | 0.00%   | 8.70%      |
| Mixed A-D                | 8    | \$90.48           | \$0.00    | 0.00%   | 0.15%      |
| Mixed E-O                | 5    | \$49.85           | \$0.00    | 0.00%   | 0.08%      |
| Mixed P-Z                | 0    | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Pasta                    | 647  | \$11,989.88       | \$0.00    | 0.00%   | 20.37%     |
| Scotch / Brandy / Cognac | 30   | \$263.20          | \$0.00    | 0.00%   | 0.45%      |
| Specs                    | 144  | \$3,890.03        | (\$25.95) | (0.01)% | 6.61%      |
| Tequila / Rum            | 9    | \$94.88           | \$0.00    | 0.00%   | 0.16%      |
| Uova / Sandwiches        | 54   | \$312.94          | \$0.00    | 0.00%   | 0.53%      |
| Veal - Chicken           | 501  | \$9,656.28        | \$0.00    | 0.00%   | 16.41%     |
| Vodka / Gin              | 54   | \$673.81          | \$0.00    | 0.00%   | 1.15%      |
| Wines                    | 550  | \$7,680.36        | \$0.00    | 0.00%   | 13.05%     |
| Custom Items             | 137  | \$648.00          | \$0.00    | 0.00%   | 1.10%      |
| Fees                     | 0    | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| TOTALS                   | 4309 | \$58,846.20       | (\$25.95) | (0.00)% | 100.00%    |
| FEES                     |      | \$0.00            |           |         |            |
| GIFT CARDS SOLD          |      | \$0.00            |           |         |            |
| REFUNDS                  |      | \$0.00            |           |         |            |
| NET                      |      | \$58,846.20       |           |         |            |

| 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           | (\$6,167.05) | \$68,908.48    | \$0.00        | \$0.00            | \$2,500.88            |
| Total           | (\$6,167.05) | \$68,908.48    | \$0.00        | \$0.00            | \$2,500.88            |

| 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  |
| 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 |