

Settings: Date Range: 10/01/2025 - 11/01/2025

Sales Summary	
Gross Sales	\$167,988.61
Refunds	\$0.00
Discounts/Promos	(\$1,733.27)
Comps	(\$9.00)
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	\$166,246.34
Tax Collected	(\$14,283.90)
Gift Cards Sold	(\$507.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$5,529.92)
Net Sales	\$145,925.52
Total Transactions	6,029

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,127.40	\$0.56	\$0.00
Default Taxrate - 8.3750%	\$90,617.07	\$1,002.40	\$7,586.72
Tabacco - 8.3750%	\$1,153.13	\$0.00	\$96.77
Liquor - 10.8750%	\$58,229.40	\$305.31	\$6,393.08
THC - 23.3750%	\$757.83	\$1.20	\$176.25
OFFSALE Tax - 10.8750%	\$213.00	\$0.00	\$23.22
THC OFFSALE - 23.3750%	\$18.00	\$0.00	\$4.21

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$22,927.91
Credit	\$22,927.91	\$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	\$22,927.91	\$22,927.91

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 (2537)	\$44,895.21
Cash Gratuity	\$0.00
Total Tips Collected	(\$22,927.91)
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	\$21,967.30
Credit Sales (3520)	\$121,196.69
Credit Tips	\$22,927.91
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$5,529.92)
Estimated Credit Deposit	\$138,594.68
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 (8)	\$154.44
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	\$154.44
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	3230	\$106,847.43	64.27%	2818	\$37.9161
Bar Orders	2298	\$40,002.77	24.06%	2251	\$17.7711
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
TOGO Orders	501	\$19,396.14	11.67%	499	\$38.8700
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	6029	\$166,246.34	100.00%	5568	\$29.8575

Till Adjustments	
Expected Deposit Total	\$160,716.42
Deposit Adjustment	\$0.00
Actual Deposit Total	\$160,716.42

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
1/2 Apps	101	\$508.22	\$0.00	0.00%	0.32%
Appitizers	698	\$8,169.64	\$0.00	0.00%	5.14%
Bottled Beer	2795	\$12,003.51	\$0.00	0.00%	7.56%
Brandy	34	\$160.90	\$0.00	0.00%	0.10%
Burgers	2466	\$39,293.60	\$0.00	0.00%	24.74%
Chicken	824	\$12,580.48	\$0.00	0.00%	7.92%
Cigarette	0	\$0.00	\$0.00	0.00%	0.00%
Clothing	6	\$142.60	(\$5.00)	(0.04)%	0.09%
Cocktails	179	\$1,286.00	\$0.00	0.00%	0.81%
Cordials	54	\$340.93	\$0.00	0.00%	0.21%
Dart supply	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	582	\$5,032.32	\$0.00	0.00%	3.17%
Drink Specials	30	\$235.78	\$0.00	0.00%	0.15%
Fish	175	\$2,644.32	\$0.00	0.00%	1.67%
Gin	70	\$387.70	\$0.00	0.00%	0.24%
Kids	170	\$1,521.90	\$0.00	0.00%	0.96%
Liquor	165	\$1,278.26	\$0.00	0.00%	0.80%
Lunch Specials	408	\$5,666.32	\$0.00	0.00%	3.57%
Misc.	44	\$200.54	\$0.00	0.00%	0.13%
NA Beverages	1970	\$3,655.95	\$0.00	0.00%	2.30%
Nightly Specials	875	\$4,148.33	\$0.00	0.00%	2.61%
Off Sale	10	\$205.72	\$0.00	0.00%	0.13%
OFFSALE(THC)	1	\$18.00	\$0.00	0.00%	0.01%
Pizza	64	\$790.96	\$0.00	0.00%	0.50%
Pool supply	0	\$0.00	\$0.00	0.00%	0.00%
Rum	1053	\$5,758.53	\$0.00	0.00%	3.63%
Sauce/Dressing	36	\$29.34	\$0.00	0.00%	0.02%
Scotch	15	\$110.76	\$0.00	0.00%	0.07%
Seltzers	777	\$5,203.12	\$0.00	0.00%	3.28%
Shots	945	\$5,666.16	\$0.00	0.00%	3.57%
Sides	18	\$44.90	\$0.00	0.00%	0.03%
Soup/Salad	207	\$1,549.04	\$0.00	0.00%	0.98%
Taps	2669	\$14,480.94	\$0.00	0.00%	9.12%
Tequila	228	\$1,447.14	\$0.00	0.00%	0.91%
THC	105	\$935.33	\$0.00	0.00%	0.59%
THC_OFFSALE	0	\$0.00	\$0.00	0.00%	0.00%
Vodka	1350	\$7,945.29	\$0.00	0.00%	5.00%
Whiskey/Bourbon	1015	\$6,420.70	\$0.00	0.00%	4.04%
Wine	134	\$789.46	\$0.00	0.00%	0.50%
Wraps/Sand.	488	\$7,377.92	(\$4.00)	(0.00)%	4.65%
Custom Items	67	\$766.47	\$0.00	0.00%	0.48%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	20828	\$158,797.08	(\$9.00)	(0.00)%	100.00%
TAX INCLUDED		(\$6,666.10)			
FEES		\$0.00			
GIFT CARDS SOLD		(\$507.00)			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$5,529.92)			
NET		\$146,094.06			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$22,128.53	\$143,866.64	\$0.00	\$154.44	\$0.00
Banks	(\$177.15)	\$177.15	\$0.00	\$0.00	\$0.00
Total	\$21,951.38	\$144,043.79	\$0.00	\$154.44	\$0.00

Gift Cards	
Gift Cards Sold Price	\$507.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$507.00
Gift Cards Sold Value	\$507.00

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

