

Settings: Date Range: 10/01/2025 - 10/12/2025 Extended Data

|                         |              |                      |     |            |  |                      |              |
|-------------------------|--------------|----------------------|-----|------------|--|----------------------|--------------|
| Net Sales               | \$123,733.78 | Refunds              | 1   | (\$60.00)  |  | Net + Tax            | \$129,329.33 |
| Tips+Gratuity Collected | \$19,346.45  | Voids                | 25  | \$1,069.34 |  |                      |              |
| Tax Collected           | \$5,595.55   | Mgr Voids            | 25  | \$1,069.34 |  | Credit Gratuity      | \$330.97     |
| Total Revenue           | \$148,675.78 | Pre-Submit Removals  | 419 | \$4,736.67 |  | Credit Tips          | \$19,329.46  |
|                         |              | Post-Submit Removals | 636 | \$7,287.92 |  | Cash Gratuity        | \$16.99      |
| Comps                   | (\$401.12)   |                      |     |            |  | Additional Gratuity  | \$0.00       |
| Discounts/Promos        | (\$1,981.18) |                      |     |            |  | Additional Tips      | \$0.00       |
| Total Discounts+Comps   | (\$2,382.30) |                      |     |            |  | Tips+Gratuity 15.21% | \$19,677.42  |

| Order Method | Net Sales    | % of Total | Num Guests | % of Total | Net/Guest | Transactions | % of Total | Net/Trans | Tables | % of Total | Net/Tbl  | Table Turnover |
|--------------|--------------|------------|------------|------------|-----------|--------------|------------|-----------|--------|------------|----------|----------------|
| Table        | \$46,026.27  | 37.18%     | 7724       | 78.12%     | \$5.96    | 904          | 27.08%     | \$50.91   | 642    | 100.00%    | \$71.69  | 80.2           |
| Bar          | \$58,733.74  | 47.44%     | 1699       | 17.18%     | \$34.57   | 1969         | 58.99%     | \$29.83   | 0      | 0.00%      | \$0.00   | 0.0            |
| Takeout      | \$19,016.77  | 15.36%     | 464        | 4.69%      | \$40.98   | 464          | 13.90%     | \$40.98   | 0      | 0.00%      | \$0.00   | 0.0            |
|              | \$17.00      | 0.01%      | 0          | 0.00%      | \$0.00    | 1            | 0.03%      | \$17.00   | 0      | 0.00%      | \$0.00   | 0.0            |
| Total        | \$123,793.78 |            | 9887       |            | \$12.52   | 3338         |            | \$37.09   | 642    |            | \$192.83 |                |

|                       |      |               |                              |    |            |                     |             |                                |     |            |
|-----------------------|------|---------------|------------------------------|----|------------|---------------------|-------------|--------------------------------|-----|------------|
| Deposit Summary       |      |               | Online Credit Sales          | 0  | \$0.00     | Total Tips          | \$19,329.46 | Employee Discount              | 0   | \$0.00     |
| Cash Sales            | 915  | \$20,582.26   | Check Sales                  | 0  | \$0.00     | Total Gratuity      | \$347.96    | Uniform Discount               | 0   | \$0.00     |
| Cash Gratuity         | 3    | \$16.99       | Check Refunds                | 0  | \$0.00     | Total Tips+Gratuity | \$19,677.42 | Owner Discount                 | 0   | \$0.00     |
| Total Tips Collected  | 1964 | (\$19,329.46) | Check Event Deposits         | 0  | \$0.00     | Tip Fees Collected  | \$0.00      | Manager Comp                   | 0   | \$0.00     |
| Pay Ins               | 0    | \$0.00        | Gift Card Sales              | 0  | \$0.00     |                     |             | Steve/Terry                    | 0   | \$0.00     |
| Pay Outs              | 1    | (\$18.00)     | Gift Card Refunds            | 0  | \$0.00     |                     |             | Open % Disc                    | 8   | \$94.95    |
| Fees Collected        | 0    | \$0.00        | Gift Card Event Deposits     | 0  | \$0.00     |                     |             | Open \$ Disc                   | 37  | \$297.21   |
| Cash Refunds          | 0    | \$0.00        | On Account Transactions      | 0  | \$0.00     |                     |             | Emp off Duty 50                | 16  | \$118.96   |
| Cash Event Deposits   | 0    | \$0.00        | Other Payment Sales          | 55 | \$6,109.47 |                     |             | Employee Meal                  | 44  | \$889.88   |
| Cash Deposit Expected |      | \$20,581.25   | Other Payment Event Deposits | 0  | \$0.00     |                     |             | First Responder                | 1   | \$6.65     |
| amex                  | 196  | \$9,588.21    | ttl extra tender             |    | \$6,109.47 |                     |             | HH 4:00 - 6:00PM               | 0   | \$0.00     |
| visa                  | 1471 | \$65,403.75   | Gift Cards Sold              |    | \$0.00     |                     |             | Lunch + HH                     | 0   | \$0.00     |
| mastercard            | 563  | \$25,933.78   | Payments to Account          |    | \$0.00     |                     |             | BUCKET IMPORT BEER Buy 4/Get 1 | 0   | \$0.00     |
| discover              | 51   | \$1,975.29    | ttl non revenue              |    | \$0.00     |                     |             | BUCKET DOMESTIC BEER Buy4/Get1 | 0   | \$0.00     |
| other                 | 0    | \$0.00        |                              |    |            |                     |             | Band                           | 12  | \$518.57   |
| ttl credit            | 2289 | \$102,697.60  |                              |    |            |                     |             | Steve/Terry                    | 1   | \$54.96    |
| Other Tenders         |      | \$6,109.47    |                              |    |            |                     |             | Free Draft                     | 0   | \$0.00     |
|                       |      |               |                              |    |            |                     |             | QR Coupon                      | 1   | \$0.00     |
|                       |      |               |                              |    |            |                     |             | Total Discounts/Promos         | 120 | \$1,981.18 |
| Expected Deposit      |      | 0.00          |                              |    |            |                     |             |                                |     |            |

| Job Category      | Total Hours | Total Cost  | Percentage of Net Sales |
|-------------------|-------------|-------------|-------------------------|
| !Default Category | 5.01        | \$75.09     | 0.06%                   |
| FOH Employees     | 926.06      | \$10,885.91 | 8.80%                   |
| BOH Employees     | 820.35      | \$15,261.98 | 12.33%                  |
| Managers          | 242.33      | \$2,736.29  | 2.21%                   |
| System Users      | 0.03        | \$0.00      | 0.00%                   |
| Total             | 1,993.78    | \$28,959.26 | 23.40%                  |

| Category Trends     |      |                   |            |         |            |
|---------------------|------|-------------------|------------|---------|------------|
| Category            | Qty  | Approximate Sales | Comps      | Comp %  | % Of Sales |
| CHARITY             | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| Site Fees           | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| Test Items          | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| OTHER CHARGE        | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| SOUVENIR            | 9    | \$187.00          | \$0.00     | 0.00%   | 0.15%      |
| RETAIL              | 9    | \$187.00          | \$0.00     | 0.00%   | 0.15%      |
| BOURBON             | 65   | \$742.00          | (\$5.50)   | (0.01)% | 0.59%      |
| COCKTAILS           | 139  | \$1,234.00        | \$4.00     | 0.00%   | 0.98%      |
| CORDIALS            | 46   | \$361.00          | \$0.00     | 0.00%   | 0.29%      |
| FROZEN              | 94   | \$603.00          | (\$13.00)  | (0.02)% | 0.48%      |
| GIN                 | 40   | \$282.00          | \$0.00     | 0.00%   | 0.22%      |
| RUM                 | 99   | \$743.00          | \$0.00     | 0.00%   | 0.59%      |
| SCOTCH              | 4    | \$36.00           | \$0.00     | 0.00%   | 0.03%      |
| Signature Cocktails | 324  | \$3,249.00        | \$0.00     | 0.00%   | 2.58%      |
| SPECIALS            | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| TEQUILA             | 141  | \$1,609.00        | (\$7.00)   | (0.00)% | 1.28%      |
| VODKA               | 481  | \$3,672.00        | \$0.00     | 0.00%   | 2.92%      |
| WELL                | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| WHISKEY             | 233  | \$2,087.50        | \$0.00     | 0.00%   | 1.66%      |
| LIQUOR              | 1666 | \$14,618.50       | (\$21.50)  | (0.00)% | 11.62%     |
| Wine Bottle         | 8    | \$260.00          | \$0.00     | 0.00%   | 0.21%      |
| Wine Glass          | 349  | \$3,309.00        | (\$33.50)  | (0.01)% | 2.63%      |
| WINE                | 357  | \$3,569.00        | (\$33.50)  | (0.01)% | 2.84%      |
| Draft               | 1520 | \$8,896.50        | (\$54.50)  | (0.01)% | 7.07%      |
| BEER DRAFT          | 1520 | \$8,896.50        | (\$54.50)  | (0.01)% | 7.07%      |
| Bottled Domestic    | 2200 | \$10,674.10       | (\$22.80)  | (0.00)% | 8.49%      |
| Bottled Import      | 634  | \$3,645.10        | (\$25.00)  | (0.01)% | 2.90%      |
| BEER BOTTLED        | 2834 | \$14,319.20       | (\$47.80)  | (0.00)% | 11.38%     |
| Beverages           | 1098 | \$2,724.73        | \$0.00     | 0.00%   | 2.17%      |
| N/A FROZEN          | 12   | \$48.00           | \$0.00     | 0.00%   | 0.04%      |
| NA BEVS             | 1110 | \$2,772.73        | \$0.00     | 0.00%   | 2.20%      |
| Appetizers          | 414  | \$5,006.98        | (\$27.97)  | (0.01)% | 3.98%      |
| Buffet Tickets      | 0    | \$0.00            | \$0.00     | 0.00%   | 0.00%      |
| By The Pound        | 136  | \$2,551.64        | \$0.00     | 0.00%   | 2.03%      |
| Desserts            | 41   | \$368.60          | \$0.00     | 0.00%   | 0.29%      |
| Entrees             | 442  | \$7,061.06        | (\$25.98)  | (0.00)% | 5.61%      |
| Kids Menu           | 272  | \$2,435.30        | (\$17.98)  | (0.01)% | 1.94%      |
| New Temporary Menu  | 2833 | \$52,057.23       | (\$107.93) | (0.00)% | 41.39%     |
| Pizza               | 198  | \$3,558.66        | \$0.00     | 0.00%   | 2.83%      |
| Sides (12oz)        | 5    | \$59.95           | \$0.00     | 0.00%   | 0.05%      |
| Sides (16oz)        | 8    | \$119.92          | \$0.00     | 0.00%   | 0.10%      |
| Sides (5oz)         | 235  | \$973.67          | (\$7.98)   | (0.01)% | 0.77%      |

|                  |       |              |            |         |         |
|------------------|-------|--------------|------------|---------|---------|
| Sides (8oz)      | 17    | \$154.83     | \$0.00     | 0.00%   | 0.12%   |
| To Go Combos     | 43    | \$877.62     | (\$16.00)  | (0.02)% | 0.70%   |
| Weekly Specials  | 195   | \$2,787.05   | (\$28.99)  | (0.01)% | 2.22%   |
| FOOD             | 4839  | \$78,012.51  | (\$232.83) | (0.00)% | 62.03%  |
| Default Category | 406   | \$3,293.91   | (\$10.99)  | (0.00)% | 2.62%   |
| Custom Items     | 4     | \$105.61     | \$0.00     | 0.00%   | 0.08%   |
| Fees             | 0     | \$0.00       | \$0.00     | 0.00%   | 0.00%   |
| TOTALS           | 12745 | \$125,774.96 | (\$401.12) | (0.00)% | 100.00% |