Sombrero, 1130 1st Ave E Newston, IA 50208, **Pulled**: 11/11/2025 13:47:10

Settings: Date Range: 10/01/2025 - 10/31/2025 Employee: All Employees Include Account Sales Show Totals Categories: Default Category BAR FOOD FOOD ITEMS Gift Cards Report Groups:

Category	Total Items	Est Gross Sales	Est Discounts	Comps	Exempt	Est Default Taxrate Collected		Fct %	Est Gross - Est Tax
Default Category	14	\$3,335.44	\$0.00	\$0.00	\$0.00	(\$3,251.83)	\$83.61	0.17%	\$83.61
BAR	1819	\$9,433.84	(\$1.70)	\$0.00	\$0.00	(\$10.89)	\$9,421.25	19.31%	\$9,422.95
FOOD	3762	\$37,971.62	(\$14.90)	\$0.00	\$0.00	(\$29.82)	\$37,926.90	77.75%	\$37,941.80
FOOD ITEMS	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Custom Items	122	\$1,347.58	\$0.00	\$0.00	\$0.00	(\$0.08)	\$1,347.50	2.76%	\$1,347.50
Gift Cards	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Fees	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Est Totals		\$52,088.48	(\$16.60)	\$0.00	\$0.00	(\$3,292.62)	\$48,779.26		\$48,795.86
Actual Total		\$52,088.48	(\$16.76)	\$0.00	\$0.00	(\$3,292.62)	\$48,779.10		\$48,795.86