

|                         |            |                      |    |          |                      |            |
|-------------------------|------------|----------------------|----|----------|----------------------|------------|
| Net Sales               | \$6,175.31 | Refunds              | 0  | \$0.00   | Net + Tax            | \$6,718.82 |
| Tips+Gratuity Collected | \$1,081.05 | Voids                | 0  | \$0.00   | Credit Gratuity      | \$0.00     |
| Tax Collected           | \$543.51   | Mgr Voids            | 0  | \$0.00   | Credit Tips          | \$1,081.05 |
| Total Revenue           | \$7,799.87 | Pre-Submit Removals  | 19 | \$232.43 | Cash Gratuity        | \$0.00     |
|                         |            | Post-Submit Removals | 8  | \$82.09  | Additional Gratuity  | \$0.00     |
| Comps                   | (\$20.98)  |                      |    |          | Additional Tips      | \$0.00     |
| Discounts/Promos        | (\$5.00)   |                      |    |          | Tips+Gratuity 16.09% | \$1,081.05 |
| Total Discounts+Comps   | (\$25.98)  |                      |    |          |                      |            |

| 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        | \$4,904.53 | 79.42%     | 85         | 74.56%     | \$57.70   | 101          | 77.69%     | \$48.56   | 88     | 100.00%    | \$55.73 | 66.5           |
| Bar          | \$352.08   | 5.70%      | 5          | 4.39%      | \$70.42   | 5            | 3.85%      | \$70.42   | 0      | 0.00%      | \$0.00  | 0.0            |
| Takeout      | \$918.70   | 14.88%     | 24         | 21.05%     | \$38.28   | 24           | 18.46%     | \$38.28   | 0      | 0.00%      | \$0.00  | 0.0            |
| Total        | \$6,175.31 |            | 114        |            | \$54.17   | 130          |            | \$47.50   | 88     |            | \$70.17 |                |

|                       |     |              |                              |   |         |                     |            |                        |   |        |  |  |
|-----------------------|-----|--------------|------------------------------|---|---------|---------------------|------------|------------------------|---|--------|--|--|
| Deposit Summary       |     |              |                              |   |         |                     |            |                        |   |        |  |  |
| Cash Sales            | 34  | \$1,141.36   | Online Credit Sales          | 0 | \$0.00  | Total Tips          | \$1,081.05 | Happy Hour             | 0 | \$0.00 |  |  |
| Cash Gratuity         | 0   | \$0.00       | Check Sales                  | 0 | \$0.00  | Total Gratuity      | \$0.00     | Happy Hour             | 0 | \$0.00 |  |  |
| Total Tips Collected  | 87  | (\$1,081.05) | Check Refunds                | 0 | \$0.00  | Total Tips+Gratuity | \$1,081.05 | Military Discounts     | 0 | \$0.00 |  |  |
| Pay Ins               | 0   | \$0.00       | Check Event Deposits         | 0 | \$0.00  | Tip Fees Collected  | \$0.00     | Employee Discounts     | 1 | \$5.00 |  |  |
| Pay Outs              | 0   | \$0.00       | Gift Card Sales              | 1 | \$32.89 |                     |            | On The House           | 0 | \$0.00 |  |  |
| Fees Collected        | 0   | \$0.00       | Gift Card Refunds            | 0 | \$0.00  |                     |            | Total Discounts/Promos | 1 | \$5.00 |  |  |
| Cash Refunds          | 0   | \$0.00       | Gift Card Event Deposits     | 0 | \$0.00  |                     |            |                        |   |        |  |  |
| Cash Event Deposits   | 0   | \$0.00       | On Account Transactions      | 0 | \$0.00  |                     |            |                        |   |        |  |  |
| Cash Deposit Expected |     | \$60.31      | Other Payment Sales          | 0 | \$0.00  |                     |            |                        |   |        |  |  |
| amex                  | 6   | \$323.59     | Other Payment Event Deposits | 0 | \$0.00  |                     |            |                        |   |        |  |  |
| visa                  | 80  | \$4,455.81   | ttd extra tender             |   | \$32.89 |                     |            |                        |   |        |  |  |
| mastercard            | 13  | \$678.38     |                              |   |         |                     |            |                        |   |        |  |  |
| discover              | 1   | \$86.79      | Gift Cards Sold              |   | \$0.00  |                     |            |                        |   |        |  |  |
| other                 | 0   | \$0.00       | Payments to Account          |   | \$0.00  |                     |            |                        |   |        |  |  |
| ttd credit            | 100 | \$5,544.57   | ttd non revenue              |   | \$0.00  |                     |            |                        |   |        |  |  |
| Other Tenders         |     | \$32.89      |                              |   |         |                     |            |                        |   |        |  |  |
| Expected Deposit      |     | 0.00         |                              |   |         |                     |            |                        |   |        |  |  |

| Job Category     | Total Hours | Total Cost | Percentage of Net Sales |
|------------------|-------------|------------|-------------------------|
| Default Category | 76.38       | \$1,614.53 | 26.14%                  |
| Total            | 76.38       | \$1,614.53 | 26.14%                  |

| Category Trends          |     |                   |           |         |            |
|--------------------------|-----|-------------------|-----------|---------|------------|
| Category                 | Qty | Approximate Sales | Comps     | Comp %  | % Of Sales |
| Alcohol                  | 149 | \$1,583.03        | \$0.00    | 0.00%   | 25.61%     |
| Apparel                  | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Appetizers               | 33  | \$398.37          | (\$9.99)  | (0.03)% | 6.45%      |
| Beers                    | 117 | \$812.92          | \$0.00    | 0.00%   | 13.15%     |
| Breakfast                | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Burgers                  | 52  | \$908.91          | \$0.00    | 0.00%   | 14.71%     |
| Hot Sandwiches           | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Hot Sandwiches and Wraps | 24  | \$460.05          | (\$10.99) | (0.02)% | 7.44%      |
| Kids Menu                | 4   | \$43.48           | \$0.00    | 0.00%   | 0.70%      |
| Large Pizza              | 1   | \$30.08           | \$0.00    | 0.00%   | 0.49%      |
| Regular Pizza            | 28  | \$663.78          | \$0.00    | 0.00%   | 10.74%     |
| Salads                   | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Sauces                   | 13  | \$6.76            | \$0.00    | 0.00%   | 0.11%      |
| Sides                    | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Signature Dishes         | 37  | \$683.97          | \$0.00    | 0.00%   | 11.07%     |
| Soda, Coffee, Tea        | 30  | \$103.59          | \$0.00    | 0.00%   | 1.68%      |
| Soups                    | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Soups, Salads, Sides     | 25  | \$270.25          | \$0.00    | 0.00%   | 4.37%      |
| Wine                     | 21  | \$208.70          | \$0.00    | 0.00%   | 3.38%      |
| Wraps                    | 0   | \$0.00            | \$0.00    | 0.00%   | 0.00%      |
| Custom Items             | 8   | \$0.00            | (\$10.99) | 0.00%   | 0.00%      |
| Fees                     | 24  | \$6.42            | (\$10.99) | (1.71)% | 0.10%      |
| TOTALS                   | 566 | \$6,180.31        | (\$42.96) | (0.01)% | 100.00%    |