

Operations Report

The Parched Oak, 145 WOODLAND BLVD DELAND, FL 32771, Pulled: 03/24/2026 17:50:28

Settings: Date Range: 02/01/2026 - 02/28/2026

Sales Summary	
Gross Sales	\$66,475.57
Refunds	(\$23.61)
Discounts/Promos	\$0.00
Comps	(\$1,637.92)
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	\$64,814.04
Tax Collected	(\$3,925.34)
Gift Cards Sold	\$0.00
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	(\$2,404.86)
Net Sales	\$58,483.84
Total Transactions	2,043

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$639.60	\$0.00	\$0.00
Default Taxrate - 6.5000%	\$60,271.26	\$0.00	\$3,926.79

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$9,755.30
Credit	\$9,755.30	\$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	\$9,755.30	\$9,755.30

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 (542)	\$12,042.04
Cash Gratuity	\$0.00
Total Tips Collected	(\$9,755.30)
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	\$2,286.74
Credit Sales (1487)	\$52,795.61
Credit Tips	\$9,755.30
Credit Gratuity	\$0.00
Credit Refunds	(\$23.61)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$2,404.86)
Estimated Credit Deposit	\$60,122.44
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Online Credit Deposit	\$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 (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
Accounts Invoiced (0)	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	2043	\$64,837.65	100.00%	1833	\$35.3724
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	2043	\$64,837.65	100.00%	1833	\$35.3724

Till Adjustments	
Expected Deposit Total	\$62,409.18
Deposit Adjustment	\$0.00
Actual Deposit Total	\$62,409.18

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	5438	\$49,740.17	(\$1,288.22)	(0.03)%	81.66%
Food	667	\$8,706.51	(\$318.20)	(0.04)%	14.29%
Liquor	0	\$0.00	\$0.00	0.00%	0.00%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	237	\$2,464.18	(\$54.60)	(0.02)%	4.05%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	6342	\$60,910.86	(\$1,661.02)	(0.03)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$23.61)			
Estimated Cash Discount Fees		(\$2,404.86)			
NET		\$58,482.39			

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	\$2,286.74	\$62,527.30	\$0.00	\$0.00	\$0.00
Total	\$2,286.74	\$62,527.30	\$0.00	\$0.00	\$0.00
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		

Data Versions | 4.0.0.1