

Operations Report

30 30 Gold Palace, 6420 Northwest Loop 410 STE 108 San Antonio, TX 78238, Pulled: 04/02/2026 14:25:24

Settings: Date Range: 03/01/2026 - 03/31/2026

Sales Summary	
Gross Sales	\$40,708.17
Refunds	\$0.00
Discounts/Promos	(\$599.76)
Comps	\$0.00
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	\$40,108.41
Tax Collected	(\$2,676.37)
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	(\$702.56)
Net Sales	\$36,729.48
Total Transactions	1,023

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$6,241.58	\$9.50	\$0.00
Sales Tax - 8.2500%	\$46,657.44	\$828.64	\$3,855.56
Liquor Tax - 6.2500%	\$65.69	\$0.00	\$4.11

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$2,031.76
Credit	\$2,031.76	\$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	\$2,031.76	\$2,031.76

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$66.74
Credit	\$66.74	\$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	\$66.74	\$66.74

Deposit Summary	
Cash Sales (602)	\$18,085.40
Cash Gratuity	\$0.00
Total Tips Collected	(\$2,031.76)
Total Gratuity Collected	(\$66.74)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$15,986.90
Credit Sales (423)	\$22,023.01
Credit Tips	\$2,031.76
Credit Gratuity	\$66.74
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$702.56)
Estimated Credit Deposit	\$23,418.95
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 (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	1016	\$39,892.05	99.46%	741	\$53.8354
Bar Orders	3	\$56.24	0.14%	3	\$18.7467
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	4	\$160.12	0.40%	3	\$53.3733
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	1023	\$40,108.41	100.00%	747	\$53.6927

Till Adjustments	
Expected Deposit Total	\$39,405.85
Deposit Adjustment	\$0.00
Actual Deposit Total	\$39,405.85

Other Payment Methods	

Service Fees	

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	103	\$2,871.99	\$0.00	0.00%	5.42%	
Default Category	7	\$137.23	\$0.00	0.00%	0.26%	
Food	3065	\$29,437.87	\$0.00	0.00%	55.58%	
Liquor	1402	\$15,211.38	\$0.00	0.00%	28.72%	
NA Bev	535	\$2,650.33	\$0.00	0.00%	5.00%	
Custom Items	243	\$2,655.92	\$0.00	0.00%	5.01%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
TOTALS	5355	\$52,964.72	\$0.00	0.00%	100.00%	
FEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		\$0.00				
Estimated Cash Discount Fees		(\$702.56)				
NET		\$52,262.16				

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$5,893.23	\$1,684.60	\$0.00	\$0.00	\$0.00
Banks	\$15,883.47	\$34,050.70	\$0.00	\$0.00	\$0.00
Total	\$21,776.70	\$35,735.30	\$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
X1Voice		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty