

Operations Report

Scuttlebutts Coffee 2 , , , Pulled: 03/17/2026 11:47:49

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

Sales Summary	
Gross Sales	\$6,307.87
Refunds	\$0.00
Discounts/Promos	(\$112.95)
Comps	\$0.00
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	(\$2,803.42)
On Account Gratuity/Tips	(\$497.15)
Event Deposits	\$2.00
Adjusted Gross	\$2,896.35
Tax Collected	(\$459.06)
Gift Cards Sold	(\$75.00)
On Account Transactions	\$2,803.42
On Account Gratuity/Tips	\$497.15
Pay Ins/Pay Outs	\$0.00
Event Deposits	(\$2.00)
Net Sales	\$5,660.86
Total Transactions	805

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$218.40	\$0.00	\$0.00
Default Taxrate - 8.2500%	\$5,521.10	\$109.31	\$459.06

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$908.04
Credit	\$409.50	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$1.39	\$0.00
Other	\$0.00	\$0.00
On Account	\$497.15	\$0.00
Total	\$908.04	\$908.04

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 (122)	\$771.31
Cash Gratuity	\$0.00
Total Tips Collected	(\$908.04)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	(\$33.49)
Cash Deposit Expected	(\$667.37)
Credit Sales (240)	\$2,469.81
Credit Tips	\$409.50
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$2,879.31
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	\$35.49
Check Deposit Expected	\$35.49
Gift Card Sales (28)	\$150.38
Gift Card Tips	\$1.39
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$151.77
Other Payment Sales (202)	\$3,516.97
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$3,516.97
Redeemed Event Deposits	\$0.00
Accounts Invoiced (391)	\$3,300.57

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	10	\$693.26	7.14%	9	\$77.0289
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Scheduled Orders	6	\$0.00	0.00%	6	\$0.0000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	789	\$5,501.66	56.65%	790	\$6.9641
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	204	\$3,516.97	36.21%	N/A	N/A
Total	805	\$9,711.89	100.00%	805	\$12.0645

Till Adjustments	
Expected Deposit Total	\$2,898.35
Deposit Adjustment	\$0.00
Actual Deposit Total	\$2,898.35

Other Payment Methods	
Hospital Payment (204)	\$3,508.61
Hospital Payment Tips	\$0.00
Hospital Payment Gratuity	(\$8.36)
Hospital Payment Event Deposits	\$0.00
Hospital Payment Deposit Expected	\$3,500.25

Service Fees	
Supplemental Fee	\$143.40

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Am Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
Bakery	172	\$496.50	\$0.00	0.00%	8.66%
Blended	136	\$672.91	\$0.00	0.00%	11.73%
Brewed	0	\$0.00	\$0.00	0.00%	0.00%
Coffee Based	0	\$0.00	\$0.00	0.00%	0.00%
Complex Tes	0	\$0.00	\$0.00	0.00%	0.00%
Creme	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	17	\$55.25	\$0.00	0.00%	0.96%
Espresso	682	\$3,269.62	\$0.00	0.00%	57.00%
Gift Cards	2	\$10.00	\$0.00	0.00%	0.17%
Hot Chocolate	0	\$0.00	\$0.00	0.00%	0.00%
Hot Tea	158	\$768.54	\$0.00	0.00%	13.40%
Iced Tea	0	\$0.00	\$0.00	0.00%	0.00%
Merch	0	\$0.00	\$0.00	0.00%	0.00%
Pm Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
RTDE	41	\$254.65	\$0.00	0.00%	4.44%
Custom Items	209	\$65.00	\$0.00	0.00%	1.13%
Fees	1008	\$143.40	\$0.00	0.00%	2.50%
TOTALS	2425	\$5,735.87	\$0.00	0.00%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$75.00)			
REFUNDS		\$0.00			
NET		\$5,660.87			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	(\$137.27)	\$2,879.31	\$0.00	\$151.77	\$3,516.97
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$137.27)	\$2,879.31	\$0.00	\$151.77	\$3,516.97

Gift Cards	
Gift Cards Sold Price	\$75.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$75.00
Gift Cards Sold Value	\$75.00

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
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$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