

Operations Report

Yoho Rum and Taco, 4851 Wharf Pkwy Orange Beach, AL 36561, Pulled: 06/10/2026 11:34:32

Settings: Date Range: 05/01/2026 - 05/31/2026

Sales Summary	
Gross Sales	\$152,621.27
Refunds	(\$168.80)
Discounts/Promos	(\$2,576.22)
Comps	(\$747.46)
Pay Ins/Pay Outs	\$0.00
Fees Collected	(\$750.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$148,378.79
Tax Collected	(\$11,897.18)
Gift Cards Sold	(\$40.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$17,583.55)
Gratuity Collected	\$0.00
Estimated Cash Discount Fees	(\$4,769.43)
Net Sales	\$114,088.63
Total Transactions	3,761

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$638.66	\$0.00	\$0.00
Default Taxrate - 10.0000%	\$119,058.83	\$2,544.22	\$11,899.58

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$17,405.27	\$0.00
Online Credit	\$88.14	\$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	\$17,583.55	\$0.00

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 (589)	\$17,918.17
Cash Gratuity	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	(\$750.00)
Cash Refunds	(\$35.30)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$17,132.87
Credit Sales (3098)	\$107,321.85
Credit Tips	\$17,405.27
Credit Gratuity	\$0.00
Credit Refunds	(\$133.50)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$4,769.43)
Estimated Credit Deposit	\$119,240.71
Online Credit Sales (26)	\$935.78
Online Credit Tips	\$88.14
Online Credit Deposit Expected	\$1,023.92
Check Sales (1)	\$5,328.75
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$5,328.75
Gift Card Sales (4)	\$209.49
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	\$209.49
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	0	\$0.00	0.00%	390	\$0.0000
Bar Orders	1053	\$36,146.86	27.44%	1029	\$35.1281
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	274	\$6,214.05	4.72%	220	\$28.2457
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	2403	\$88,671.56	67.32%	2172	\$40.8248
ToGo1 Orders	31	\$681.57	0.52%	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	3761	\$131,714.04	100.00%	3811	\$34.5615

Till Adjustments	
Expected Deposit Total	\$143,609.36
Deposit Adjustment	\$0.00
Actual Deposit Total	\$143,609.36

Other Payment Methods	
Service Fees	
Catering Service Fee	\$750.00

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	1100	\$5,984.60	\$0.00	0.00%	4.99%	
Catering Food	0	\$0.00	\$0.00	0.00%	0.00%	
Default Category	131	\$1,749.24	\$0.00	0.00%	1.46%	
Food	6062	\$76,138.91	(\$706.11)	(0.01)%	63.55%	
Liquor	2720	\$13,028.09	\$0.00	0.00%	10.87%	
Mixers	1972	\$13,688.47	(\$31.26)	(0.00)%	11.42%	
NA Beverage	1850	\$7,089.97	(\$0.73)	(0.00)%	5.92%	
Retail	17	\$344.56	(\$9.36)	(0.03)%	0.29%	
Wine	118	\$1,003.00	\$0.00	0.00%	0.84%	
Custom Items	22	\$40.02	\$0.00	0.00%	0.03%	
Fees	1	\$750.00	\$0.00	0.00%	0.63%	
TOTALS	13993	\$119,816.86	(\$747.46)	(0.01)%	100.00%	
FEES		(\$750.00)				
GIFT CARDS SOLD		(\$40.00)				
REFUNDS		(\$168.80)				
Estimated Cash Discount Fees		(\$4,769.43)				
NET		\$114,088.63				

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$17,049.79	\$119,812.50	\$5,328.75	\$209.49	\$0.00
Banks	(\$29.00)	\$5,973.33	\$0.00	\$0.00	\$0.00
Total	\$17,020.79	\$125,785.83	\$5,328.75	\$209.49	\$0.00

Gift Cards	
Gift Cards Sold Price	\$40.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$40.00
Gift Cards Sold Value	\$40.00

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	26	\$935.78
Online Order Paid In Store		\$0.00
DoorDash	25	\$879.20
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
X1Voice		\$0.00
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
For Here	\$0.00	2
ToGo	\$35.82	4

Data Versions | 4.0.0.1