

Operations Report

Villas Patio 2, 5200 Fountains Dr NE Suite 100 Cedar Rapids, IA 52411, Pulled: 06/01/2026 18:54:48

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

Sales Summary				
	Prev Year	Current	% Change	
	05/01/2025 - 05/31/2025			
Gross Sales	\$0.00	\$253,723.27	N/A	
Refunds	\$0.00	\$0.00	N/A	
Discounts/Promos	\$0.00	(\$4,420.22)	N/A	
Comps	\$0.00	\$0.00	N/A	
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A	
Fees Collected	\$0.00	\$0.00	N/A	
On Account Transactions	\$0.00	\$0.00	N/A	
On Account Gratuity/Tips	\$0.00	\$0.00	N/A	
Event Deposits		\$0.00	N/A	
Adjusted Gross	\$0.00	\$249,303.05	N/A	
Tax Collected	\$0.00	(\$16,375.83)	N/A	
Gift Cards Sold	\$0.00	(\$1,623.74)	N/A	
On Account Transactions	\$0.00	\$0.00	N/A	
On Account Gratuity/Tips	\$0.00	\$0.00	N/A	
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A	
Event Deposits		\$0.00	N/A	
Estimated Cash Discount Fees	\$0.00	(\$9,057.57)		
Net Sales	\$0.00	\$222,245.91	N/A	
Total Transactions	0	5,388	N/A	

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$3,303.74	\$400.00	\$0.00
Default Taxrate - 7.0000%	\$233,598.23	\$45.47	\$16,375.83

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$34,428.11	
Credit	\$34,400.63	\$0.00	
Online Credit	\$0.00	\$0.00	
Check	\$0.00	\$0.00	
Gift Card	\$27.48	\$0.00	
Other	\$0.00	\$0.00	
On Account	\$0.00	\$0.00	
Total	\$34,428.11	\$34,428.11	

Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$175.50	\$452.37	
Credit	\$276.87	\$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	\$452.37	\$452.37	

Deposit Summary	
Cash Sales (1447)	\$47,007.31
Cash Gratuity	\$175.50
Total Tips Collected	(\$34,428.11)
Total Gratuity Collected	(\$452.37)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$12,302.33
Credit Sales (3927)	\$200,822.62
Credit Tips	\$34,400.63
Credit Gratuity	\$276.87
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$9,057.57)
Estimated Credit Deposit	\$226,442.55
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 (1)	\$822.70
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$822.70
Gift Card Sales (27)	\$650.42
Gift Card Tips	\$27.48
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$677.90
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	5099	\$227,731.92	91.35%	3778	\$60.2784
Bar Orders	1	\$0.02	0.00%	1	\$0.0200
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	288	\$21,571.11	8.65%	284	\$75.9546
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	5388	\$249,303.05	100.00%	4063	\$61.3594

Till Adjustments	
Expected Deposit Total	\$240,245.48
Deposit Adjustment	\$0.00
Actual Deposit Total	\$240,245.48

Other Payment Methods	

Service Fees	

Category Trends						
Category	Qty	Approximate Sales		Comps	Comp %	% Of Sales
Default Category	24094	\$232,077.16	\$0.00	\$0.00	0.00%	99.64%
Custom Items	33	\$837.57	\$0.00	\$0.00	0.00%	0.36%
Fees	0	\$0.00	\$0.00	\$0.00	0.00%	0.00%
TOTALS	24127	\$232,914.73	\$0.00	\$0.00	0.00%	100.00%
FEES		\$0.00				
GIFT CARDS SOLD		(\$1,623.74)				
REFUNDS		\$0.00				
Estimated Cash Discount Fees		(\$9,057.57)				
NET		\$222,233.42				

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	\$12,372.17	\$235,530.14	\$822.70	\$707.90	\$0.00
Total	\$12,372.17	\$235,530.14	\$822.70	\$707.90	\$0.00

Gift Cards	
Gift Cards Sold Price	\$2,409.91
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	(\$786.17)
Gift Cards Sold Total	\$1,623.74
Gift Cards Sold Value	\$1,623.74

Offline Credit (Includes Tip)	
Offline # Transactions	166
Offline Amount	\$10,312.35
Outstanding Offline # Transactions	166
Outstanding Offline Amount	\$10,312.35
Abandoned Offline # Transactions	12
Abandoned Offline Amount	\$592.29

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
X1Voice		\$0.00
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1