

Sales Summary			
	Prev Year	Current	% Change
	09/01/2022 - 09/01/2023		
Gross Sales	\$372,555.15	\$267,052.85	(28.32)%
Refunds	(\$144.67)	\$0.00	N/A
Discounts/Promos	\$0.00	\$0.00	N/A
Comps	\$1,140.61	\$192.85	(83.09)%
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Fees Collected	(\$7,492.35)	(\$2,361.43)	(68.48)%
On Account Transactions	(\$12,557.05)	(\$3,171.67)	(74.66)%
On Account Gratuity/Tips	(\$12,557.05)	(\$10.00)	(74.66)%
Event Deposits		\$0.00	N/A
Adjusted Gross	\$381,931.88	\$262,343.88	(31.31)%
Tax Collected	(\$14,989.35)	(\$10,895.70)	(27.31)%
Gift Cards Sold	(\$595.00)	\$0.00	N/A
On Account Transactions	\$12,557.05	\$3,171.67	(74.66)%
On Account Gratuity/Tips	\$12,557.05	\$10.00	(74.66)%
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Net Sales	\$358,111.41	\$254,629.85	(28.90)%
Total Transactions	23,469	15,338	(34.65)%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$67,789.59	\$0.00	\$0.00
Sales Tax - 5.7300%	\$83,698.41	\$0.00	\$4,818.70
Alcohol Tax - 5.7250%	\$105,763.36	\$0.00	\$6,053.36

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$27,319.15
Credit	\$27,309.15	\$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	\$10.00	\$0.00
Total	\$27,319.15	\$27,319.15

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 (10167)	\$119,336.06
Cash Gratuity	\$0.00
Total Tips Collected	(\$27,319.15)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	(\$2,361.43)
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$89,645.48
Credit Sales (5131)	\$145,281.78
Credit Tips	\$27,309.15
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$172,590.93
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (2)	\$121.28
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$121.28
Gift Card Sales (1)	\$41.61
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	\$41.61
Other Payment Sales (1)	\$15.00
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$15.00
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1	\$54.10	0.02%	0	\$0.0000
Bar Orders	15016	\$264,357.20	99.13%	14922	\$17.7159
Retail Orders	1	(\$80.50)	(0.03)%	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	307	\$2,299.21	0.86%	308	\$7.4650
ToGo Orders	3	\$55.95	0.02%	3	\$18.6500
Drive Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	5	\$357.45	0.13%	N/A/b>	N/A
Total	15328	\$266,685.96	100.00%	15233	\$17.5071

Cancellations by Order Method		
Order Method	Totals	Qty

Till Adjustments	
Expected Deposit Total	\$262,343.88
Deposit Adjustment	\$0.00
Actual Deposit Total	\$262,343.88

Other Payment Methods	
PAID ON account (1)	\$15.00
PAID ON account Tips	\$0.00
PAID ON account Gratuity	\$0.00
PAID ON account Event Deposits	\$0.00
PAID ON account Deposit Expected	\$15.00
(0)	\$0.00
Tips	\$0.00
Gratuity	\$0.00
Event Deposits	\$0.00
Deposit Expected	\$0.00
(0)	\$0.00
Tips	\$0.00
Gratuity	\$0.00
Event Deposits	\$0.00
Deposit Expected	\$0.00

Service Fees	
card service fee	\$0.00
Non-Cash Adjustment	\$0.00
Service Fee	\$4,356.98
Cash Discount	(\$1,995.23)

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverage	1514	\$2,573.94	(\$50.10)	(0.02)%	0.98%
BEVERAGE	1514	\$2,573.94	(\$50.10)	(0.02)%	0.98%
Beer	23345	\$85,264.48	(\$96.92)	(0.00)%	32.55%
Liquor	13413	\$69,878.53	\$915.75	0.01%	26.67%
Wine	0	\$0.00	\$0.00	0.00%	0.00%
ALCOHOL	36758	\$155,143.01	\$818.83	0.01%	59.22%
Appetizers	8943	\$16,888.74	(\$129.61)	(0.01)%	6.45%
Burgers	2418	\$26,634.94	(\$258.94)	(0.01)%	10.17%
Pizza	847	\$12,662.65	(\$262.54)	(0.02)%	4.83%
Sandwiches	1121	\$12,417.74	(\$142.25)	(0.01)%	4.74%
FOOD	13329	\$68,604.07	(\$793.34)	(0.01)%	26.19%
	0	\$0.00	\$0.00	0.00%	0.00%
Cash Back	146	\$1,943.32	\$6.00	0.00%	0.74%
Default Category	8132	\$30,784.37	\$74.43	0.00%	11.75%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	13148	\$562.66	\$134.71	0.24%	0.21%
Fees	12704	\$2,361.43	\$134.71	0.06%	0.90%
TOTALS	85731	\$261,972.80	\$325.24	0.00%	100.00%
TAX INCLUDED		(\$6,053.36)			
GIFT CARDS SOLD		\$0.00			
NET		\$255,919.44			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$61,646.36	\$76,370.69	\$53.61	\$0.00	\$15.00
Banks	\$45,298.91	\$96,075.32	\$67.67	\$41.61	\$0.00
Total	\$106,945.27	\$172,446.01	\$121.28	\$41.61	\$15.00

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	114
Offline Amount	\$4,131.21
Outstanding Offline # Transactions	114
Outstanding Offline Amount	\$4,131.21
Abandoned Offline # Transactions	14
Abandoned Offline Amount	\$488.84

Order Tags		
Tag	Qty	Total
DoorDash		\$0.00
GrubHub		\$0.00
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00