

Settings: Date Range: 01/01/2025 - 01/31/2025

Sales Summary	
Gross Sales	\$109,185.04
Refunds	\$0.00
Discounts/Promos	(\$1,464.09)
Comps	(\$448.85)
Pay Ins/Pay Outs	(\$2,103.46)
Fees Collected	\$0.00
On Account Transactions	(\$1,038.56)
On Account Gratuity/Tips	\$0.00
Adjusted Gross	\$104,130.08
Tax Collected	(\$5,003.06)
Gift Cards Sold	(\$3,765.00)
On Account Transactions	\$1,038.56
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$2,103.46
Net Sales	\$98,504.04
Total Transactions	2,549

Sales Summary by Taxcode		
Taxcode	Sales	Collected
Tax Exempt - .0000%	\$3,678.47	\$0.00
Default Taxrate - 5.0000%	\$92,608.92	\$4,628.19
Tax Included - 5.0000%	\$7,441.40	\$374.87
Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$13,140.89
Credit	\$12,908.62	\$0.00
Online Credit	\$116.50	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$115.77	\$0.00
Other	\$0.00	\$0.00
<b>Total</b>	<b>\$13,140.89</b>	<b>\$13,140.89</b>
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
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

Deposit Summary	
Cash Sales (857)	\$20,567.21
Cash Gratuity	\$0.00
Total Tips Collected	(\$13,140.89)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$2,103.46)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$5,322.86
Credit Sales (1600)	\$74,730.99
Credit Tips	\$12,908.62
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$87,639.61
Online Credit Sales (64)	\$3,025.14
Online Credit Tips	\$116.50
Online Credit Deposit Expected	\$3,141.64
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 (101)	\$3,767.33
Gift Card Tips	\$115.77
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$3,883.10
Other Payment Sales (109)	\$4,142.87
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$4,142.87

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1557	\$74,949.83	69.87%	3094	\$24.2243
Bar Orders	928	\$29,297.13	27.31%	909	\$32.2301
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	64	\$3,025.14	2.82%	0	\$0.0000
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 Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Total	2549	\$107,272.10	100.00%	4003	\$26.7979
Cancellations by Order Method					
Order Method	Totals			Qty	
Till Adjustments					
Expected Deposit Total					\$104,130.08
Deposit Adjustment					\$0.00
Actual Deposit Total					\$104,130.08
Other Payment Methods					
IMS (40)					\$2,114.67
IMS Tips					\$0.00
IMS Gratuity					\$0.00
IMS Event Deposits					\$0.00
IMS Deposit Expected					\$2,114.67
Gift Card old (0)					\$0.00
Gift Card old Tips					\$0.00
Gift Card old Gratuity					\$0.00
Gift Card old Event Deposits					\$0.00
Gift Card old Deposit Expected					\$0.00
WHAT IS THIS? (0)					\$0.00
WHAT IS THIS? Tips					\$0.00
WHAT IS THIS? Gratuity					\$0.00
WHAT IS THIS? Event Deposits					\$0.00
WHAT IS THIS? Deposit Expected					\$0.00
(79)					\$2,028.20
Tips					\$0.00
Gratuity					\$0.00
Event Deposits					\$0.00
Deposit Expected					\$2,028.20
Service Fees					

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BAR	6132	\$32,157.01	(\$76.47)	(0.00)%	32.05%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	417	\$931.49	\$0.00	0.00%	0.93%
FOOD	5563	\$67,250.08	(\$372.38)	(0.01)%	67.02%
MD	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>12112</b>	<b>\$100,338.58</b>	<b>(\$448.85)</b>	<b>(0.00)%</b>	<b>100.00%</b>
<b>TAX INCLUDED</b>		<b>(\$374.87)</b>			
<b>DISCOUNTS INCLUDED</b>		<b>(\$1,464.09)</b>			
<b>GIFT CARDS SOLD</b>		<b>(\$3,765.00)</b>			
<b>NET</b>		<b>\$94,734.62</b>			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,354.39	\$26,060.37	\$0.00	\$996.01	\$714.58
Banks	\$3,968.47	\$64,783.58	\$0.00	\$2,887.09	\$3,428.29
<b>Total</b>	<b>\$5,322.86</b>	<b>\$90,843.95</b>	<b>\$0.00</b>	<b>\$3,883.10</b>	<b>\$4,142.87</b>
Gift Cards					
Gift Cards Sold Price					\$3,765.00
Gift Cards Sold Comps					\$0.00
Gift Cards Sold Discounts					\$0.00
<b>Gift Cards Sold Total</b>					<b>\$3,765.00</b>
<b>Gift Cards Sold Value</b>					<b>\$3,765.00</b>
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	64	\$3,025.14
Online Order Paid In Store		\$0.00