

Sales Summary			
	Prev Year 01/01/2024 - 01/31/2024	Current	% Change
Gross Sales	\$227,000.98	\$221,868.74	(2.26)%
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	\$0.00	\$0.00	N/A
Comps	(\$3,203.91)	(\$16,410.43)	412.20%
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Fees Collected	(\$4,461.32)	(\$4,334.24)	(2.85)%
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	\$219,335.75	\$201,124.07	(8.30)%
Tax Collected	(\$10,514.15)	(\$9,626.66)	(8.44)%
Gift Cards Sold	(\$1,791.25)	(\$2,475.00)	38.17%
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
Tips Collected	(\$28,228.74)	(\$19,668.33)	(30.33)%
Gratuity Collected	N/A	(\$7,300.51)	
Estimated Cash Discount Fees	\$0.00	\$0.00	
Net Sales	\$207,030.35	\$162,053.57	(21.72)%
Total Transactions	2,278	2,235	(1.89)%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$8,504.14	\$0.00	\$0.00
Sales Tax - 6.0000%	\$160,587.22	\$0.00	\$9,626.66
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$0.00	
Credit	\$19,668.33	\$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	\$0.00	\$0.00	
<b>Total</b>	<b>\$19,668.33</b>	<b>\$0.00</b>	
Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$441.51	\$0.00	
Credit	\$6,848.49	\$0.00	
Check	\$0.00	\$0.00	
Gift Card	\$10.51	\$0.00	
Other	\$0.00	\$0.00	
On Account	\$0.00	\$0.00	
<b>Total</b>	<b>\$7,300.51</b>	<b>\$0.00</b>	

Deposit Summary	
Cash Sales (828)	\$34,362.92
Cash Gratuity	\$441.51
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	(\$4,334.24)
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$30,470.19
Credit Sales (1336)	\$137,074.56
Credit Tips	\$19,668.33
Credit Gratuity	\$6,848.49
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Credit Deposit	\$163,591.38
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (2)	\$215.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$215.00
Gift Card Sales (121)	\$6,640.12
Gift Card Tips	\$0.00
Gift Card Gratuity	\$10.51
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$6,650.63
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

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	2152	\$174,655.29	97.85%	4335	\$40.2896
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	83	\$3,834.18	2.15%	86	\$44.5835
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
Account Payments	0	\$0.00	0.00%	N/A	N/A
<b>Total</b>	<b>2235</b>	<b>\$178,489.47</b>	<b>100.00%</b>	<b>4421</b>	<b>\$40.3731</b>
Till Adjustments					
Expected Deposit Total					\$201,124.07
Deposit Adjustment					\$0.00
<b>Actual Deposit Total</b>					<b>\$201,124.07</b>
Other Payment Methods					
Service Fees					
Private Room Fee					\$0.00
Credit Card Fee					\$0.00
Credit Card Fee					\$0.00
Credit Card Fee					\$3.55
Service Fee					\$5,570.23
Cash Discount					(\$1,235.99)

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverage	1873	\$3,725.00	(\$40.50)	(0.01)%	2.20%
<b>BEVERAGE</b>	<b>1873</b>	<b>\$3,725.00</b>	<b>(\$40.50)</b>	<b>(0.01)%</b>	<b>2.20%</b>
Beer	737	\$3,689.00	(\$126.50)	(0.03)%	2.18%
Bottle Wine	21	\$1,010.00	\$0.00	0.00%	0.60%
Bourbon	263	\$3,590.00	(\$151.00)	(0.04)%	2.12%
Cocktails	470	\$4,375.25	(\$404.00)	(0.09)%	2.59%
Gin	26	\$257.50	(\$12.00)	(0.05)%	0.15%
Glass Wine	388	\$4,033.50	(\$258.50)	(0.06)%	2.39%
Liqueur	13	\$101.00	(\$8.67)	(0.09)%	0.06%
Rum	29	\$203.00	(\$31.00)	(0.15)%	0.12%
Scotch	13	\$204.00	\$0.00	0.00%	0.12%
Tequila	116	\$861.00	(\$138.50)	(0.16)%	0.51%
Vodka	146	\$1,162.50	(\$91.00)	(0.08)%	0.69%
Whiskey	292	\$1,915.00	(\$579.50)	(0.30)%	1.13%
<b>ALCOHOL</b>	<b>2514</b>	<b>\$21,401.75</b>	<b>(\$1,800.67)</b>	<b>(0.08)%</b>	<b>12.66%</b>
Appetizer	798	\$9,617.88	(\$1,196.65)	(0.12)%	5.69%
Breakfast for 2	2	\$48.00	\$0.00	0.00%	0.03%
Breakfast Platters	0	\$0.00	\$0.00	0.00%	0.00%
Breakfast Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
Breakfast Sides	0	\$0.00	\$0.00	0.00%	0.00%
Dessert	206	\$2,210.06	(\$55.74)	(0.03)%	1.31%
Entrees	575	\$15,129.43	(\$875.52)	(0.06)%	8.95%
Kids	60	\$399.64	(\$77.63)	(0.19)%	0.24%
Lunch Menu	1438	\$19,076.65	(\$3,155.33)	(0.17)%	11.28%
Omelets	0	\$0.00	\$0.00	0.00%	0.00%
Open Food	46	\$1,868.75	(\$199.75)	(0.11)%	1.11%
Sides	2126	\$5,603.32	(\$301.46)	(0.05)%	3.31%
Steak	1387	\$79,000.22	(\$5,714.82)	(0.07)%	46.73%
<b>FOOD</b>	<b>6638</b>	<b>\$132,953.95</b>	<b>(\$11,576.90)</b>	<b>(0.09)%</b>	<b>78.65%</b>
Catering	84	\$1,014.00	(\$1,044.10)	(1.03)%	0.60%
Default Category	89	\$951.00	(\$12.00)	(0.01)%	0.56%
Draft Beer	390	\$2,148.00	(\$94.00)	(0.04)%	1.27%
Custom Items	4419	\$2,517.42	(\$1,837.22)	(0.73)%	1.49%
Fees	4079	\$4,337.79	\$0.00	0.00%	2.57%
<b>TOTALS</b>	<b>20086</b>	<b>\$169,048.91</b>	<b>(\$16,405.39)</b>	<b>(0.10)%</b>	<b>100.00%</b>
<b>GIFT CARDS SOLD</b>			<b>(\$2,475.00)</b>		
<b>REFUNDS</b>			<b>\$0.00</b>		
Estimated Cash Discount Fees			<b>\$0.00</b>		
<b>NET</b>			<b>\$166,573.91</b>		

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	\$34,970.11	\$164,277.23	\$215.00	\$6,650.63	\$0.00
<b>Total</b>	<b>\$34,970.11</b>	<b>\$164,277.23</b>	<b>\$215.00</b>	<b>\$6,650.63</b>	<b>\$0.00</b>

Gift Cards	
Gift Cards Sold Price	\$4,530.00
Gift Cards Sold Comps	(\$2,055.00)
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$2,475.00</b>
<b>Gift Cards Sold Value</b>	<b>\$2,475.00</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		\$0.00
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty