Lone Cabbage Fish Camp, 8199 W King Street Cocoa, FL 32926, **Pulled:** 02/03/2025 10:39:42 Settings: Date Range: 01/01/2025 - 01/31/2025

Sales	Summary
Gross Sales	\$116,516.28
Refunds	(\$67.88)
Discounts/Promos	(\$2,097.37)
Comps	(\$17.97)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$114,333.06
Tax Collected	(\$7,497.86)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,730.22)
Net Sales	\$105,104.98
Total Transactions	3,086

Sales Summary by Taxcode							
Taxcode Sales		Nontaxable Discount	Collected				
Tax Exempt0000%	\$624.49	\$6.61	\$0.00				
Default Taxrate - 7.0000%	\$89,136.16	\$1,834.56	\$6,249.76				
Reverse Tax - 7.0000%	\$17,511.66	\$233.45	\$1,247.53				
Tips Summary							
Tips Type		Tips Collected	Tips Distributed				
Cash	N/A	\$7,300.62					
Credit	\$7,300.62	\$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				
Total	\$7,300.62	\$7,300.62					
Gratuity Summary							
Grat. Type		Grat. Collected	Grat. Distributed				

Glat. Type	Collected	Distributed
Cash	\$1,289.14	\$2,167.26
Credit	\$878.12	\$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	\$2,167.26	\$2,167.26

Deposit Summary				
Cash Sales (2086)	\$71,412.70			
Cash Gratuity	\$1,289.14			
Total Tips Collected	(\$7,300.62)			
Total Gratuity Collected	(\$2,167.26)			
Pay Ins	\$0.00			
Pay Outs	\$0.00			
Fees Collected	\$0.00			
Cash Refunds	\$0.00			
Cash Event Deposits	\$0.00			
Cash Deposit Expected	\$63,233.96			
Credit Sales (918)	\$42,988.24			
Credit Tips	\$7,300.62			
Credit Gratuity	\$878.12			
Credit Refunds	(\$67.88)			
Credit Event Deposits	\$0.00			
Estimated Cash Discount Fees	(\$1,730.22)			
Estimated Credit Deposit	\$49,368.88			
Online Credit Sales (0)	\$0.00			
Online Credit Tips	\$0.00			
Online Credit Deposit Expected	\$0.00			
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 (0)	\$0.00			
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	\$0.00			
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	3086	\$114,400.94	100.00%	2737	\$41.7979	
Retail Orders	0	\$0.00	0.00%	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	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	
Total	3086	\$114,400.94	100.00%	2737	\$41.7979	

Till Adjustments					
Expected Deposit Total	\$110,872.63				
Deposit Adjustment	\$0.00				
Actual Deposit Total	\$110,872.63				

Other Payment Methods	Other Payment Methods				
Side Terminal (0)	\$0.00				
Side Terminal Tips	\$0.00				
Side Terminal Gratuity	\$0.00				
Side Terminal Event Deposits	\$0.00				
Side Terminal Deposit Expected	\$0.00				
Service Fees					

Service Fees

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	Category Trends							
	Category	Qty	Approximate Sales		Comps	Comp %	% Of Sales	
Beer/Win	e	3729	\$18,292.03		\$0.00	0.00%	16.91%	
Default Ca	ategory	413	\$275.64		\$0.00	0.00%	0.25%	
Food		7671	\$	71,920.13	(\$17.97)	(0.00)%	66.51%	
Liquor		1933		14,970.98	\$0.00	0.00%	13.84%	
Merchand	lise	131		\$2,622.78	\$0.00	0.00%	2.43%	
Custom It	ems	39		\$59.63	\$0.00	0.00%	0.06%	
Fees		0	\$0.00		\$0.00	0.00%	0.00%	
TOTALS		13916	\$108,141.19		(\$17.97)	(0.00)%	100.00%	
TAX INCLUDED		(\$	1,247.53)					
FEES				\$0.00				
GIFT CAR	DS SOLD			\$0.00				
REFUNDS				(\$67.88)				
Estimated	d Cash Discount Fees		(\$	1,730.22)				
NET			\$1	05,095.56				
			Tills And Ban	ks				
	Cash Reading	Credit Reading			Card Reading Other Payment Reading		ment Reading	
Tills	\$52,008.64	\$50,25			\$0.00		\$0.00	
Banks	\$12,372.42	\$89	\$0.00		\$0.00 \$0		\$0.00	
Total	\$64,381.06	\$51,14	49.10 \$0.00 \$0.00		\$0.00			

Gift Cards Sold Price Gift Cards Sold Comps Gift Cards Sold Discounts			\$0.00
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Cift Conde Sold Discounts			\$0.00
Sift Cards Sold Discounts			\$0.00
Gift Cards Sold Total			\$0.00
			40.00
Gift Cards Sold Value			\$0.00
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			
Тад	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	

Data Versions | 4.0.0.1