

Sales Summary			
	Prev Year 01/01/2024 - 01/31/2024	Current	% Change
Gross Sales	\$108,811.97	\$90,640.74	(16.70)%
Refunds	(\$5.00)	(\$30.73)	514.60%
Discounts/Promos	(\$595.39)	(\$283.32)	(52.41)%
Comps	(\$194.19)	(\$36.85)	(81.02)%
Pay Ins/Pay Outs	\$0.00	(\$650.00)	N/A
Fees Collected	\$0.00	\$0.00	N/A
On Account Transactions	(\$13,856.72)	(\$5,059.86)	(63.48)%
On Account Gratuity/Tips	(\$13,856.72)	\$0.00	(63.48)%
Event Deposits		\$0.00	N/A
Adjusted Gross	\$120,974.89	\$84,579.98	(30.08)%
Tax Collected	(\$4,765.80)	(\$4,468.03)	(6.25)%
Gift Cards Sold	\$0.00	\$0.00	N/A
On Account Transactions	\$13,856.72	\$5,059.86	(63.48)%
On Account Gratuity/Tips	\$13,856.72	\$0.00	(63.48)%
Pay Ins/Pay Outs	\$0.00	\$650.00	N/A
Event Deposits		\$0.00	N/A
Net Sales	\$116,209.09	\$85,821.81	(26.15)%
Total Transactions	4,252	3,663	(13.85)%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$26,491.57	\$26.21	\$0.00
Sales Tax - 7.5000%	\$59,585.35	\$256.81	\$4,468.03
Alcohol Tax - 8.2500%	\$0.00	\$0.00	\$0.00

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$5,663.98	\$0.00
Credit	\$5,663.98	\$0.00	\$0.00
Online Credit	\$0.00	\$0.00	\$0.00
Check	\$0.00	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
On Account	\$0.00	\$0.00	\$0.00
Total	\$5,663.98	\$5,663.98	\$0.00

Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$0.00	\$0.00	\$0.00
Credit	\$0.00	\$0.00	\$0.00
Check	\$0.00	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00	\$0.00
Other	\$0.00	\$0.00	\$0.00
On Account	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00

Deposit Summary	
Cash Sales (983)	\$15,793.16
Cash Gratuity	\$0.00
Total Tips Collected	(\$5,663.98)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	(\$650.00)
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$9,479.18
Credit Sales (2606)	\$59,058.37
Credit Tips	\$5,663.98
Credit Gratuity	\$0.00
Credit Refunds	(\$30.73)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$64,691.62
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (14)	\$14,591.17
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$14,591.17
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	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	2423	\$51,254.44	54.24%	2482	\$20.6505
Takeout Orders	904	\$28,356.23	30.01%	826	\$34.3296
Delivery Orders	336	\$10,709.90	11.33%	338	\$31.6861
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	26	\$4,181.99	4.43%	N/A	N/A
Total	3663	\$94,502.56	100.00%	3646	\$25.9195

Till Adjustments	
Expected Deposit Total	\$84,579.98
Deposit Adjustment	\$0.00
Actual Deposit Total	\$84,579.98

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
A B	190	\$248.82	\$0.00	0.00%	0.29%
Bakery Breads	25	\$144.28	\$0.00	0.00%	0.17%
Boars Head	19	\$91.32	\$0.00	0.00%	0.11%
Boiled Peanuts Snacks	0	\$0.00	\$0.00	0.00%	0.00%
C D	127	\$498.07	(\$1.39)	(0.00)%	0.58%
Carolynes Breads	124	\$620.01	(\$1.00)	(0.00)%	0.72%
Coffee	0	\$0.00	\$0.00	0.00%	0.00%
Deli Boars Head Sliced Meats and Cheese	53	\$654.43	\$0.00	0.00%	0.76%
Delivery Charge	290	\$1,376.10	\$0.00	0.00%	1.60%
Drinks	504	\$1,349.84	(\$5.48)	(0.00)%	1.57%
E M	400	\$595.99	\$0.00	0.00%	0.69%
Eggs and Dairy	135	\$1,147.01	(\$0.50)	(0.00)%	1.33%
Grocery	150	\$1,042.84	\$0.00	0.00%	1.21%
Honey	26	\$319.10	\$0.00	0.00%	0.37%
N P	218	\$317.81	\$0.00	0.00%	0.37%
R Z	235	\$667.93	(\$2.00)	(0.00)%	0.78%
Restaurants	0	\$0.00	\$0.00	0.00%	0.00%
GROCERY	2496	\$9,073.55	(\$10.37)	(0.00)%	10.54%
Beverage	672	\$1,691.64	\$0.00	0.00%	1.97%
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Add-ons	0	\$0.00	\$0.00	0.00%	0.00%
Appetizer	0	\$0.00	\$0.00	0.00%	0.00%
Breakfast	906	\$6,254.28	\$0.00	0.00%	7.27%
Breeze	467	\$4,037.62	\$0.00	0.00%	4.69%
Catering	8	\$569.92	\$0.00	0.00%	0.66%
Clubs	140	\$1,752.08	\$0.00	0.00%	2.04%
Deli Salad	201	\$1,457.54	(\$2.50)	(0.00)%	1.69%
Salad	441	\$5,739.54	(\$6.00)	(0.00)%	6.67%
Sandwiches	2934	\$36,513.63	(\$17.98)	(0.00)%	42.42%
Snacks	525	\$1,005.76	\$0.00	0.00%	1.17%
Soup	476	\$3,186.38	\$0.00	0.00%	3.70%
VFW	0	\$0.00	\$0.00	0.00%	0.00%
FOOD	6098	\$60,516.75	(\$26.48)	(0.00)%	70.31%
Default Category	71	\$462.29	\$0.00	0.00%	0.54%
Post Office	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	188	\$14,332.80	\$0.00	0.00%	16.65%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	9525	\$86,077.03	(\$36.85)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$30.73)			
NET		\$86,046.30			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$7,489.40	\$55,745.29	\$14,548.58	\$0.00	\$0.00
Banks	\$1,989.78	\$8,958.99	\$42.59	\$0.00	\$0.00
Total	\$9,479.18	\$64,704.28	\$14,591.17	\$0.00	\$0.00

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	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
Delivery	\$61.85	2
Retail	\$0.00	7
Takeout	\$3,969.11	14