La Petite Joie, 577 Union Ave Brooklyn, NY 11211, **Pulled:** 06/02/2024 17:21:20

Settings: Date Range: 05/01/2023 - 05/31/2024

| Sales Summary | | | | |
|--------------------------|---------------|--|--|--|
| Gross Sales | \$813,383.05 | | | |
| Refunds | \$0.00 | | | |
| Discounts/Promos | \$0.00 | | | |
| <u>Comps</u> | (\$36,513.35) | | | |
| Pay Ins/Pay Outs | (\$2,403.03) | | | |
| Fees Collected | \$0.00 | | | |
| On Account Transactions | \$0.00 | | | |
| On Account Gratuity/Tips | \$0.00 | | | |
| Adjusted Gross | \$774,466.67 | | | |
| Tax Collected | (\$63,235.53) | | | |
| Gift Cards Sold | \$0.00 | | | |
| On Account Transactions | \$0.00 | | | |
| On Account Gratuity/Tips | \$0.00 | | | |
| Pay Ins/Pay Outs | \$2,403.03 | | | |
| Net Sales | \$713,634.17 | | | |
| Total Transactions | 9,444 | | | |

| Sales Summary by Taxcode | | | | |
|--------------------------|--|--|--|--|
| Sales | Collected | | | |
| \$1,564.64 | \$0.00 | | | |
| \$712,069.53 | \$63,235.53 | | | |
| | | | | |
| ummary | | | | |
| Tips Collected | Tips Distributed | | | |
| N/A | \$133,097.30 | | | |
| \$133,097.30 | \$0.00 | | | |
| \$0.00 | \$0.00 | | | |
| \$0.00 | \$0.00 | | | |
| \$0.00 | \$0.00 | | | |
| \$0.00 | \$0.00 | | | |
| \$133,097.30 | \$133,097.30 | | | |
| | | | | |
| Summary | | | | |
| Grat. Collected | Grat. Distributed | | | |
| \$939.64 | \$16,768.44 | | | |
| \$15,828.80 | \$0.00 | | | |
| \$0.00 | \$0.00 | | | |
| \$0.00 | \$0.00 | | | |
| \$0.00 | \$0.00 | | | |
| \$16,768.44 | \$16,768.44 | | | |
| | Sales \$1,564.64 \$712,069.53 Summary Tips Collected N/A \$133,097.30 \$0.00 \$0.00 \$0.00 \$133,097.30 / Summary Grat. Collected \$939.64 \$15,828.80 \$0.00 \$0.00 | | | |

| Deposit Summary | | | | |
|--------------------------------|----------------|--|--|--|
| Cash Sales (758) | \$49,050.94 | | | |
| Cash Gratuity | \$939.64 | | | |
| Total Tips Collected | (\$133,097.30) | | | |
| Total Gratuity Collected | (\$16,768.44) | | | |
| Pay Ins | \$0.00 | | | |
| Pay Outs | (\$2,403.03) | | | |
| Fees Collected | \$0.00 | | | |
| Cash Refunds | \$0.00 | | | |
| Cash Event Deposits | \$0.00 | | | |
| Cash Deposit Expected | (\$102,278.19) | | | |
| Credit Sales (9820) | \$727,818.76 | | | |
| Credit Tips | \$133,097.30 | | | |
| Credit Gratuity | \$15,828.80 | | | |
| Credit Refunds | \$0.00 | | | |
| Credit Event Deposits | \$0.00 | | | |
| Credit Deposit Expected | \$876,744.86 | | | |
| 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 | | | |
| Redeemed Event Deposits | \$0.00 | | | |
| Expected Deposit | \$774,466.67 | | | |
| Event Deposits | \$0.00 | | | |
| Adj Gross | \$774,466.67 | | | |
| Refunds | \$0.00 | | | |
| Discounts | \$0.00 | | | |
| Comps | \$36,513.35 | | | |
| On Account Transactions | \$0.00 | | | |
| On Account Gratuity/Tips | \$0.00 | | | |
| Payments to Account | \$0.00 | | | |
| Fees Collected | \$0.00 | | | |
| Pay Ins | \$0.00 | | | |
| Pay Outs | \$2,403.03 | | | |
| Gross Sales | \$813,383.05 | | | |
| | , | | | |

| S | Sales by Order Method | | | | | |
|-----------------------------------|-----------------------|--------------|------------------------|---------------|---------------------|--|
| Order Method | Qty | Sales | % Of Total Sales | Num Guests | Sales/Num Guests | |
| Table Orders | 9200 | \$770,373.21 | 99.16% | 22175 | \$34.7406 | |
| Bar Orders | 16 | \$26.15 | 0.00% | 16 | \$1.6344 | |
| Retail Orders | 0 | \$0.00 | | 0 | \$0.0000 | |
| Takeout Orders | 228 | \$6,470.34 | 0.83% | 227 | \$28.5037 | |
| Delivery Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | |
| For Here Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | |
| To Go Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | |
| Drive Thru Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 | |
| Total | 9444 | \$776,869.70 | 100.00% | 22418 | \$34.6538 | |
| | | | | | | |
| Canc | ellatio | ons by Order | Method | | | |
| Order Method | | Totals | | Qty | | |
| Takeout | | \$96.39 | | 3 | | |
| | | | | | | |
| | Till | Adjustments | | | | |
| Expected Deposit Total | | | | | \$774,466.67 | |
| Deposit Adjustment | | | | | | |
| Actual Deposit Total \$774,466.67 | | | | | | |
| | | | | | | |
| Other Payment Methods | | | | | | |
| | | | | | | |
| Service Fees | | | | | | |
| Card Fee \$575.12 | | | | | | |
| | | | | | | |

| Category Trends | | | | | | |
|------------------|-------|-------------------|---------------|---------|------------|--|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales | |
| Cold Drinks | 7576 | \$69,452.55 | (\$2,194.95) | (0.03)% | 9.74% | |
| Hot Drinks | 4473 | \$21,267.40 | (\$495.80) | (0.02)% | 2.98% | |
| Drinks | 12049 | \$90,719.95 | (\$2,690.75) | (0.03)% | 12.72% | |
| Brunch | 7324 | \$140,851.05 | (\$6,511.15) | (0.05)% | 19.75% | |
| Entrees | 6569 | \$110,660.35 | (\$6,468.45) | (0.06)% | 15.52% | |
| Hors doeuvre | 1206 | \$27,248.51 | (\$1,151.60) | (0.04)% | 3.82% | |
| Lunch | 522 | \$9,388.40 | (\$1,256.40) | (0.13)% | 1.32% | |
| Plats | 4877 | \$119,388.30 | (\$7,220.90) | (0.06)% | 16.74% | |
| Sides | 3470 | \$23,819.00 | (\$1,902.80) | (0.08)% | 3.34% | |
| Food | 23968 | \$431,355.61 | (\$24,511.30) | (0.06)% | 60.48% | |
| Default Category | 12900 | \$190,562.97 | (\$9,311.10) | (0.05)% | 26.72% | |
| Custom Items | 179 | \$0.00 | (\$1,902.80) | 0.00% | 0.00% | |
| Fees | 181 | \$575.12 | (\$1,902.80) | (3.31)% | 0.08% | |
| TOTALS | 49277 | \$713,213.65 | (\$40,318.75) | (0.06)% | 100.00% | |

| | Tills And Banks | | | | | | |
|------------------------------------|-----------------|----------------|------------------------|-------------------|-----------------------|--------|--|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading | | |
| Tills | \$28,882.38 | \$719,602.22 | \$0.00 | \$0.00 | \$ | | |
| Banks | (\$131,501.00) | \$159,876.21 | \$0.00 | \$0.00 | \$ | | |
| Total | (\$102,618.62) | \$879,478.43 | \$0.00 | \$0.00 | \$0 | | |
| | | | 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 (Includ | es 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 | | |

Data Versions | 4.0.0.1