

Sales Summary			
	Prev Year	Current	% Change
	11/01/2022 - 11/30/2022		
Gross Sales	\$0.00	\$237,992.01	N/A
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	\$0.00	(\$5,181.75)	N/A
Comps	\$0.00	(\$4,889.30)	N/A
Pay Ins/Pay Outs	\$0.00	\$1,000.00	N/A
Fees Collected	\$0.00	(\$4,587.13)	N/A
Tip Fees Collected	N/A	\$3,763.70	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Employee Commissions		(\$1,851.57)	N/A
Adjusted Gross	\$0.00	\$226,245.96	N/A
Tax Collected	\$0.00	(\$14,356.47)	N/A
Gift Cards Sold	\$0.00	\$0.00	N/A
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	(\$1,000.00)	N/A
Tip Fees Collected	N/A	(\$3,763.70)	N/A
Net Sales	\$0.00	\$207,125.79	N/A
Total Transactions	0	4,814	N/A

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$99,778.87	\$0.00	\$0.00
Sales Tax - 8.2500%	\$38,494.55	\$31.76	\$3,175.08
Alcohol Tax - 8.2500%	\$135,558.58	\$5,148.17	\$11,181.39

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash		N/A	\$28,951.55
Credit	\$28,951.55		\$0.00
Online Credit		\$0.00	\$0.00
Check		\$0.00	\$0.00
Gift Card		\$0.00	\$0.00
Other		\$0.00	\$0.00
Total	\$28,951.55		\$28,951.55

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
Total	\$0.00		\$0.00

Deposit Summary	
Cash Sales (3781)	\$98,450.44
Cash Gratuity	\$0.00
Total Tips Collected	(\$28,951.55)
Total Gratuity Collected	\$0.00
Pay Ins	\$1,000.00
Pay Outs	\$0.00
Fees Collected	(\$4,587.13)
Tip Fees Collected	\$3,763.70
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Employee Commissions	(\$1,851.57)
Advances	(\$60,265.69)
Cash Deposit Expected	\$7,558.20
Credit Sales (914)	\$186,603.93
Credit Tips	\$28,951.55
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$215,555.48
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 (8)	\$2,979.59
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$2,979.59

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	4729	\$284,250.32	98.63%	4716	\$60.2736
Retail Orders	85	\$3,936.33	1.37%	85	\$46.3098
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/b>	N/A
Total	4814	\$288,186.65	100.00%	4801	\$60.0264

Cancellations by Order Method		
Order Method	Totals	Qty
Retail	\$0.00	3

Till Adjustments	
Expected Deposit Total	\$226,245.96
Deposit Adjustment	\$0.00
Actual Deposit Total	\$226,245.96

Other Payment Methods	
Unpaid Tab (8)	\$2,979.59
Unpaid Tab Tips	\$0.00
Unpaid Tab Gratuity	\$0.00
Unpaid Tab Event Deposits	\$0.00
Unpaid Tab Deposit Expected	\$2,979.59
Check (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$0.00
Manager Payment (0)	\$0.00
Manager Payment Tips	\$0.00
Manager Payment Gratuity	\$0.00
Manager Payment Event Deposits	\$0.00
Manager Payment Deposit Expected	\$0.00
House Gift Card (0)	\$0.00
House Gift Card Tips	\$0.00
House Gift Card Gratuity	\$0.00
House Gift Card Event Deposits	\$0.00
House Gift Card Deposit Expected	\$0.00

Service Fees	
Privacy Fee	\$0.00
Convenience Fee	\$2,414.05
15% ICC	\$30.00
25% ICC	\$7,352.40
20% Dance Surchg	\$5,891.63
10% ICC	\$123.60
8% Dance	\$2,356.65
5% ICC	\$0.00
Privacy Fee	\$4,587.13

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
ICC T	0	\$0.00	\$0.00	0.00%	0.00%
ICC T	0	\$0.00	\$0.00	0.00%	0.00%
10% Cash Surchg	4	\$123.60	\$0.00	0.00%	0.04%
15% Cash Surcharge	1	\$30.00	\$0.00	0.00%	0.01%
20% Dance Surchg	53	\$5,891.63	\$0.00	0.00%	2.12%
25% Cash Surcharge	71	\$7,352.40	\$0.00	0.00%	2.64%
5% Cash Surcharge	0	\$0.00	\$0.00	0.00%	0.00%
8% Dance	53	\$2,356.65	\$0.00	0.00%	0.85%
Convenience Fee	75	\$2,414.05	\$0.00	0.00%	0.87%
ICC T	0	\$0.00	\$0.00	0.00%	0.00%
Privacy Fee	0	\$0.00	\$0.00	0.00%	0.00%
VIP Day Pass	0	\$0.00	\$0.00	0.00%	0.00%
VIP Fee	7	\$10,493.00	\$0.00	0.00%	3.77%
SERVICE FEES	264	\$28,661.33	\$0.00	0.00%	10.29%
Boutique	112	\$3,761.93	\$0.00	0.00%	1.35%
BOUTIQUE	112	\$3,761.93	\$0.00	0.00%	1.35%
Wine	109	\$1,395.00	(\$39.75)	(0.03)%	0.50%
Wine Bottle	3	\$1,375.00	\$0.00	0.00%	0.49%
Wine Open	1	\$100.00	\$0.00	0.00%	0.04%
WINE	113	\$2,870.00	(\$39.75)	(0.01)%	1.03%
Beer Bottle	2922	\$31,051.50	(\$344.00)	(0.01)%	11.15%
Beer Draft	386	\$3,196.00	(\$101.25)	(0.03)%	1.15%
Beer Open	0	\$0.00	\$0.00	0.00%	0.00%
BEER	3308	\$34,247.50	(\$445.25)	(0.01)%	12.30%
Bourbon	1151	\$13,925.75	(\$133.75)	(0.01)%	5.00%
Bourbon Bottle	1	\$360.00	\$0.00	0.00%	0.13%
C&S	1528	\$20,365.00	(\$400.00)	(0.02)%	7.31%
Cognac	207	\$4,202.75	(\$102.50)	(0.02)%	1.51%
Cognac Bottle	2	\$900.00	\$0.00	0.00%	0.32%
Gin	142	\$1,372.25	\$0.00	0.00%	0.49%
Gin Bottle	0	\$0.00	\$0.00	0.00%	0.00%
Liqueur	103	\$1,354.50	(\$13.25)	(0.01)%	0.49%
Liqueur Bottle	0	\$0.00	\$0.00	0.00%	0.00%
Liquor	4	\$29.00	\$0.00	0.00%	0.01%
Liquor Open	1	\$739.00	\$0.00	0.00%	0.27%
Rum	187	\$1,782.75	(\$68.25)	(0.04)%	0.64%
Rum Bottle	0	\$0.00	\$0.00	0.00%	0.00%
Scotch	290	\$4,028.50	(\$192.25)	(0.05)%	1.45%
Scotch Bottle	0	\$0.00	\$0.00	0.00%	0.00%
Tequila	2454	\$37,672.50	(\$873.75)	(0.02)%	13.53%
Tequila Bottle	4	\$2,200.00	(\$600.00)	(0.27)%	0.79%
Vodka	1286	\$15,474.25	(\$494.00)	(0.03)%	5.56%
Vodka Bottle	5	\$1,688.00	(\$450.00)	(0.27)%	0.61%
LIQUOR	7365	\$106,094.25	(\$3,327.75)	(0.03)%	38.10%
EVENTS	0	\$0.00	\$0.00	0.00%	0.00%
EVENTS	0	\$0.00	\$0.00	0.00%	0.00%
Cigars	2	\$43.00	\$0.00	0.00%	0.02%
Dance Tickets	63	\$23,450.00	\$0.00	0.00%	8.42%
ICC/Charges	89	\$36,815.69	\$0.00	0.00%	13.22%
PR Fees	25	\$5,740.00	\$0.00	0.00%	2.06%
MISC	179	\$66,048.69	\$0.00	0.00%	23.72%
Beverage	1633	\$12,155.50	(\$465.00)	(0.04)%	4.36%
Sex Potion	13	\$195.00	\$0.00	0.00%	0.07%
Sex Potion Commission	0	\$0.00	\$0.00	0.00%	0.00%
BEVERAGE	1646	\$12,350.50	(\$465.00)	(0.04)%	4.43%
Liquor Mods	1949	\$2,020.00	(\$88.00)	(0.04)%	0.73%
ALCOHOL	1949	\$2,020.00	(\$88.00)	(0.04)%	0.73%
Entrees	0	\$0.00	\$0.00	0.00%	0.00%
Food	1884	\$17,811.88	(\$511.60)	(0.03)%	6.40%
Food Open	5	\$29.00	\$0.00	0.00%	0.01%
Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
South of the Boarder	0	\$0.00	\$0.00	0.00%	0.00%
FOOD	1889	\$17,840.88	(\$511.60)	(0.03)%	6.41%
Default Category	0	\$0.00	\$0.00	0.00%	0.00%
MISC	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	4671	\$4,587.13	\$0.00	0.00%	1.65%
TOTALS	21496	\$278,482.21	(\$4,877.35)	(0.02)%	100.00%
DISCOUNTS INCLUDED		(\$5,181.75)			
Advances		(\$60,265.69)	\$0.00	0.00%	21.64%
GIFT CARDS SOLD		\$0.00			
NET		\$213,034.77			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$26,062.40	\$53,588.38	\$0.00	\$0.00	\$204.25
Banks	\$12,671.80	\$168,978.51	\$0.00	\$0.00	\$2,775.34
Total	\$38,734.20	\$222,566.89	\$0.00	\$0.00	\$2,979.59

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
Commissions		
Employee Commissions		\$1,851.57
Retained Commissions		\$205.73
Total Commissions		\$2,057.30

Data Versions | 4.0.0.1