The Goat, 5300 Common street B Lake Charles, LA 70607, **Pulled:** 03/27/2024 16:58:46

Settings: Date Range: 10/01/2022 - 10/01/2023

Sales Summary					
Gross Sales	\$341,298.73				
Refunds	(\$483.53)				
Discounts/Promos	(\$5,337.44)				
Comps	(\$175.93)				
Pay Ins/Pay Outs	(\$2,517.25)				
Fees Collected	(\$10.00)				
On Account Transactions	\$0.00				
On Account Gratuity/Tips	\$0.00				
Adjusted Gross	\$332,774.58				
Tax Collected	(\$115.21)				
Gift Cards Sold	(\$322.00)				
On Account Transactions	\$0.00				
On Account Gratuity/Tips	\$0.00				
Pay Ins/Pay Outs	\$2,517.25				
Net Sales	\$334,854.62				
Total Transactions	26,786				

Sales Summary by Taxcode				
Taxcode	Sales	Collected		
Tax Exempt0000%	\$339,209.66	\$0.00		
Default Taxrate - 6.5000%	\$1,789.46	\$115.21		
Tips S	ummary			
Tips Type	Tips Collected	Tips Distributed		
Cash	N/A	\$79,320.88		
Credit	\$79,317.23	\$0.00		
Online Credit	\$0.00	\$0.00		
Check	\$0.00	\$0.00		
Gift Card	\$3.65	\$0.00		
Other	\$0.00			
Total	\$79,320.88			
Gratuity	Summary			
Grat. Type	Grat. Collected	Grat. Distributed		
Cash	\$16.02	\$170.25		
Credit	\$154.23	\$0.00		
Check	\$0.00	\$0.00		
Gift Card	\$0.00	\$0.00		
Other	\$0.00	\$0.00		
Total	\$170.25	\$170.25		

Deposit Summary				
Cash Sales (13646)	\$114,204.85			
Cash Gratuity	\$16.02			
Total Tips Collected	(\$79,320.88)			
Total Gratuity Collected	(\$170.25)			
Pay Ins	\$0.00			
Pay Outs	(\$2,517.25)			
Fees Collected	(\$10.00)			
Cash Refunds	(\$195.45)			
Cash Event Deposits	\$0.00			
Cash Deposit Expected	\$32,007.04			
Credit Sales (13133)	\$221,495.17			
Credit Tips	\$79,317.23			
Credit Gratuity	\$154.23			
Credit Refunds	(\$288.08)			
Credit Event Deposits	\$0.00			
Estimated Cash Discount Fees	(\$11,564.70)			
Estimated Credit Deposit	\$289,113.85			
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 (2)	\$85.34			
Gift Card Tips	\$3.65			
Gift Card Gratuity	\$0.00			
Gift Card Refunds	\$0.00			
Gift Card Event Deposits	\$0.00			
Gift Card Deposit Expected	\$88.99			
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			

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	26459	\$332,473.30	99.01%	26428	\$12.5803	
Retail Orders	327	\$3,312.06	0.99%	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		N/A/b>	N/A	
Total	26786	\$335,785.36	100.00%	26428	\$12.7057	
Cancellations by Order Method Order Method Totals Qty						
Retail	\$0.00		6			
	Ti	II Adjustment	ts			
Expected Deposit Tota	ıl				\$321,209.88	
Deposit Adjustment					\$0.00	
Actual Deposit Total					\$321,209.88	
Other Payment Methods						
Service Fees						
7577757						
Cash Discount					\$6,962.75	

Category Trends						
Qty	Approximate Sales	Comps	Comp %	% Of Sales		
70374	\$330,784.74	(\$175.93)	(0.00)%	97.00%		
430	\$3,115.44	\$0.00	0.00%	0.91%		
-292	\$141.90	\$1.88	0.01%	0.04%		
26669	\$6,972.75	\$1.88	0.00%	2.04%		
123850	\$341,014.83	(\$172.17)	(0.00)%	100.00%		
	(\$5,337.44)					
	(\$322.00)					
	\$335,355.39					
	70374 430 -292 26669	Qty Approximate Sales 70374 \$330,784.74 430 \$3,115.44 -292 \$141.90 26669 \$6,972.75 123850 \$341,014.83 (\$5,337.44) (\$322.00)	Qty Approximate Sales Comps 70374 \$330,784.74 (\$175.93) 430 \$3,115.44 \$0.00 -292 \$141.90 \$1.88 26669 \$6,972.75 \$1.88 123850 \$341,014.83 (\$172.17) (\$5,337.44) (\$322.00)	Qty Approximate Sales Comps Comp % 70374 \$330,784.74 (\$175.93) (0.00)% 430 \$3,115.44 \$0.00 0.00% -292 \$141.90 \$1.88 0.01% 26669 \$6,972.75 \$1.88 0.00% 123850 \$341,014.83 (\$172.17) (0.00)% (\$5,337.44) (\$322.00)		

			Tills And Banks	<u> </u>					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading				
Tills	\$34,680.32	\$298,346.22	\$0.00	\$88.99		\$0.00			
Banks	(\$2,655.39)	\$2,655.39	\$0.00	\$0.00		\$0.00			
Total	\$32,024.93	\$301,001.61	\$0.00	\$88.99		\$0.00			
			Gift Cards						
Gift Cards	Sold Price					\$322.00			
Gift Cards	Sold Comps					\$0.00			
Gift Cards	Sold Discounts					\$0.00			
Gift Cards	Sold Total					\$322.00			
Gift Cards	Sold Value					\$322.00			
	Offline Credit (Includes Tip)								
Offline # 1	Transactions		Offinite Credit (melad	23 110)		0			
Offline # maisterins						\$0.00			
	ng Offline # Transactio	ns				0			
Outstanding Offline Amount						\$0.00			
Abandoned Offline # Transactions						0			
Abandoned Offline Amount						\$0.00			
Order Tags									
L		Tag			Qty	Total			
DoorDash						\$0.00			
GrubHub						\$0.00			
	dering Order					\$0.00			
Online Ord	der Paid In Store					\$0.00			

Data Versions | 4.0.0.1