

Sales Summary			
	Prev Year	Current	% Change
	01/01/2023 - 12/30/2023		
Gross Sales	\$788,991.24	\$1,394,412.46	76.73%
Refunds	(\$2,183.27)	(\$870.21)	(60.14)%
Discounts/Promos	(\$38,284.59)	(\$51,888.95)	35.53%
Comps	(\$1,371.40)	(\$2,767.94)	101.83%
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Fees Collected	(\$21,504.76)	(\$32,399.18)	50.66%
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Adjusted Gross	\$725,647.22	\$1,306,486.18	80.04%
Tax Collected	(\$45,248.92)	(\$80,718.72)	78.39%
Gift Cards Sold	(\$7,700.00)	(\$17,182.00)	123.14%
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	\$0.00	N/A
Event Deposits		\$0.00	N/A
Tips Collected	(\$68,294.57)	(\$89,948.32)	31.71%
Gratuity Collected	N/A	(\$31,696.08)	
Estimated Cash Discount Fees	\$0.00	(\$42,052.38)	
Net Sales	\$672,698.30	\$1,044,888.68	55.33%
Total Transactions	6,096	10,212	67.52%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$157,468.19	\$434.63	\$0.00
Sales Tax - 8.2500%	\$988,049.95	\$43,185.29	\$80,747.17
Alcohol Tax - 8.2500%	\$59.99	\$64.00	\$4.12

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$89,948.14	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.18	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$89,948.32	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$2,637.52	\$0.00
Credit	\$28,855.59	\$0.00
Check	\$124.55	\$0.00
Gift Card	\$78.42	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$31,696.08	\$0.00

Deposit Summary	
Cash Sales (882)	\$79,503.88
Cash Gratuity	\$2,637.52
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	(\$32,399.18)
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$49,742.22
Credit Sales (7412)	\$1,034,186.40
Credit Tips	\$89,948.14
Credit Gratuity	\$28,855.59
Credit Refunds	(\$870.21)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$42,052.38)
Estimated Credit Deposit	\$1,110,067.54
Online Credit Sales (114)	\$8,126.03
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$8,126.03
Check Sales (85)	\$7,148.65
Check Tips	\$0.18
Check Gratuity	\$124.55
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$7,273.38
Gift Card Sales (141)	\$16,779.12
Gift Card Tips	\$0.00
Gift Card Gratuity	\$78.42
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$16,857.54
Other Payment Sales (1027)	\$72,375.06
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$72,375.06
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	7404	\$1,006,044.51	82.59%	12802	\$78.5849
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	2787	\$204,398.87	16.78%	2670	\$76.5539
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	21	\$7,667.79	0.63%	20	\$383.3895
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	10212	\$1,218,111.17	100.00%	15492	\$78.6284

Till Adjustments	
Expected Deposit Total	\$1,222,381.43
Deposit Adjustment	\$0.00
Actual Deposit Total	\$1,222,381.43

Other Payment Methods	
DoorDash (242)	\$10,141.78
DoorDash Tips	\$0.00
DoorDash Gratuity	\$0.00
DoorDash Event Deposits	\$0.00
DoorDash Deposit Expected	\$10,141.78
Kosher24 (179)	\$12,446.58
Kosher24 Tips	\$0.00
Kosher24 Gratuity	\$0.00
Kosher24 Event Deposits	\$0.00
Kosher24 Deposit Expected	\$12,446.58
GrubHub (12)	\$693.49
GrubHub Tips	\$0.00
GrubHub Gratuity	\$0.00
GrubHub Event Deposits	\$0.00
GrubHub Deposit Expected	\$693.49
Gift Certificate (18)	\$10,560.75
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$10,560.75
UberEats (585)	\$38,526.46
UberEats Tips	\$0.00
UberEats Gratuity	(\$3.00)
UberEats Event Deposits	\$0.00
UberEats Deposit Expected	\$38,523.46

Service Fees	
Non-Cash Adjustment	\$0.00
Take Out Fee	\$4,061.50
Service Fee	\$0.00
Cash Discount	\$0.00
Service Fee	\$0.00
Cash Discount	\$0.00
Service Fee	\$0.00
Cash Discount	\$0.00
Dual Pricing	\$32,351.69

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
MISC	0	\$0.00	\$0.00	0.00%	0.00%	
Beverage	3	\$11.00	\$0.00	0.00%	0.00%	
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Beer	10	\$50.00	\$0.00	0.00%	0.00%	
Liquor	4	\$12.00	\$0.00	0.00%	0.00%	
Wine	1	\$40.00	\$0.00	0.00%	0.00%	
ALCOHOL	15	\$102.00	\$0.00	0.00%	0.01%	
Mother's Day	5	\$375.00	\$0.00	0.00%	0.03%	
Open Food	1	\$37.00	\$0.00	0.00%	0.00%	
Passover	284	\$6,825.00	(\$120.00)	(0.02)%	0.60%	
Rosh Hashana	116	\$5,308.00	\$2.00	0.00%	0.47%	
Seder	16	\$5,850.00	\$0.00	0.00%	0.51%	
FOOD	422	\$18,395.00	(\$118.00)	(0.01)%	1.62%	
	0	\$0.00	\$0.00	0.00%	0.00%	
Addons n Sides	2455	\$17,646.25	(\$85.50)	(0.00)%	1.55%	
Banquet	91	\$4,432.00	\$0.00	0.00%	0.39%	
BBQ	4	\$72.00	\$0.00	0.00%	0.01%	
Beer	348	\$1,702.98	\$3.00	0.00%	0.15%	
Beverages	5235	\$17,397.10	\$48.00	0.00%	1.53%	
Brunch	0	\$0.00	\$0.00	0.00%	0.00%	
Cocktails	662	\$6,735.98	\$93.00	0.01%	0.59%	
Default Category	1256	\$23,936.65	\$28.50	0.00%	2.10%	
Desserts	2128	\$17,179.19	(\$3,079.00)	(0.18)%	1.51%	
Dinner	15462	\$427,078.88	(\$37.00)	(0.00)%	37.51%	
Father's Day	7	\$175.00	\$0.00	0.00%	0.02%	
Happy Hour	0	\$0.00	\$0.00	0.00%	0.00%	
Kids	716	\$6,647.96	\$4.00	0.00%	0.58%	
Liquor	538	\$6,597.99	\$19.00	0.00%	0.58%	
Lunch	10090	\$140,912.16	\$229.08	0.00%	12.38%	
OLO Dinner	0	\$0.00	\$0.00	0.00%	0.00%	
OLO Lunch	0	\$0.00	\$0.00	0.00%	0.00%	
OLO Sushi	2	\$36.00	\$0.00	0.00%	0.00%	
Other	3158	\$223,016.97	(\$360.83)	(0.00)%	19.59%	
Special Menus	1284	\$52,807.77	\$241.00	0.00%	4.64%	
Sushi	4519	\$65,456.21	\$76.00	0.00%	5.75%	
Thanksgiving Day	66	\$8,790.00	(\$15.00)	(0.00)%	0.77%	
Wine	935	\$18,104.98	\$84.00	0.00%	1.59%	
Custom Items	11865	\$44,944.52	\$110.31	0.00%	3.95%	
Fees	11408	\$36,460.68	\$0.00	0.00%	3.20%	
TOTALS	72669	\$1,138,639.27	(\$2,759.44)	(0.00)%	100.00%	
FEES		(\$32,399.18)				
GIFT CARDS SOLD		(\$17,182.00)				
REFUNDS		(\$870.21)				
Estimated Cash Discount Fees		(\$42,052.38)				
NET		\$1,046,135.50				

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$82,141.40	\$1,159,941.86	\$7,273.38	\$16,857.54	\$72,375.06
Total	\$82,141.40	\$1,159,941.86	\$7,273.38	\$16,857.54	\$72,375.06

Gift Cards	
Gift Cards Sold Price	\$17,182.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$17,182.00
Gift Cards Sold Value	\$17,182.00

Offline Credit (Includes Tip)	
Offline # Transactions	11
Offline Amount	\$1,339.73
Outstanding Offline # Transactions	11
Outstanding Offline Amount	\$1,339.73
Abandoned Offline # Transactions	2
Abandoned Offline Amount	\$183.68

Order Tags		
Tag	Qty	Total
DoorDash		\$0.00
GrubHub	72	\$5,003.42
Online Ordering Order	43	\$3,172.01
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Drive Thru	\$55.27	1
Takeout	\$3,413.62	70