

Sales Summary				
	Prev Year	Current	% Change	
	01/01/2024 - 01/31/2024			
Gross Sales	\$0.00	\$30,693.85	N/A	
Refunds	\$0.00	\$0.00	N/A	
Discounts/Promos	\$0.00	\$0.00	N/A	
Comps	\$0.00	(\$528.75)	N/A	
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A	
Fees Collected	\$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	
Event Deposits		\$0.00	N/A	
Adjusted Gross	\$0.00	\$30,165.10	N/A	
Tax Collected	\$0.00	(\$1,438.06)	N/A	
Gift Cards Sold	\$0.00	(\$150.00)	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	\$0.00	N/A	
Event Deposits		\$0.00	N/A	
Tips Collected	\$0.00	(\$4,030.90)	N/A	
Gratuity Collected	N/A	(\$328.47)		
Estimated Cash Discount Fees	\$0.00	\$0.00		
Net Sales	\$0.00	\$24,217.67	N/A	
Total Transactions	0	442	N/A	

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$400.00	\$0.00	\$0.00
Sales Tax - 6.0000%	\$23,967.67	\$0.00	\$1,438.06
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$0.00	
Credit	\$4,030.90	\$0.00	
Online Credit	\$0.00	\$0.00	
Check	\$0.00	\$0.00	
Gift Card	\$0.00	\$0.00	
Other	\$0.00	\$0.00	
On Account	\$0.00	\$0.00	
<b>Total</b>	<b>\$4,030.90</b>	<b>\$0.00</b>	
Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$61.80	\$0.00	
Credit	\$266.67	\$0.00	
Check	\$0.00	\$0.00	
Gift Card	\$0.00	\$0.00	
Other	\$0.00	\$0.00	
On Account	\$0.00	\$0.00	
<b>Total</b>	<b>\$328.47</b>	<b>\$0.00</b>	

Deposit Summary	
Cash Sales (87)	\$3,426.43
Cash Gratuity	\$61.80
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$3,488.23
Credit Sales (345)	\$22,170.61
Credit Tips	\$4,030.90
Credit Gratuity	\$266.67
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Credit Deposit	\$26,468.18
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 (6)	\$208.69
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	\$208.69
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	347	\$22,593.55	87.55%	604	\$37.4065
Bar Orders	82	\$3,009.54	11.66%	93	\$32.3606
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	13	\$202.64	0.79%	13	\$15.5877
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	N/A
<b>Total</b>	<b>442</b>	<b>\$25,805.73</b>	<b>100.00%</b>	<b>710</b>	<b>\$36.3461</b>
Till Adjustments					
Expected Deposit Total					\$30,165.10
Deposit Adjustment					\$0.00
<b>Actual Deposit Total</b>					<b>\$30,165.10</b>
Other Payment Methods					
Service Fees					
					\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverage-Non Alcoholic	110	\$374.50	(\$8.50)	(0.02)%	1.54%
<b>BEVERAGE</b>	<b>110</b>	<b>\$374.50</b>	<b>(\$8.50)</b>	<b>(0.02)%</b>	<b>1.54%</b>
Beer	131	\$796.00	(\$15.00)	(0.02)%	3.27%
Bottle Wine	42	\$928.00	\$1.00	0.00%	3.81%
Bourbon	63	\$705.00	\$0.00	0.00%	2.89%
Cocktails	265	\$2,565.02	(\$22.00)	(0.01)%	10.53%
Gin	14	\$130.50	\$0.00	0.00%	0.54%
Glass Wine	129	\$1,315.01	(\$19.00)	(0.01)%	5.40%
Liqueur	0	\$0.00	\$0.00	0.00%	0.00%
Rum	12	\$98.00	\$0.00	0.00%	0.40%
Scotch	2	\$26.00	\$0.00	0.00%	0.11%
Tequila	0	\$0.00	\$0.00	0.00%	0.00%
Vodka	7	\$56.00	\$0.00	0.00%	0.23%
Whiskey	15	\$137.00	\$0.00	0.00%	0.56%
Wine Card	57	\$1,644.00	\$10.00	0.01%	6.75%
<b>ALCOHOL</b>	<b>737</b>	<b>\$8,400.53</b>	<b>(\$45.00)</b>	<b>(0.01)%</b>	<b>34.47%</b>
Appetizer	69	\$558.00	(\$5.00)	(0.01)%	2.29%
Black Rock	0	\$0.00	\$0.00	0.00%	0.00%
Brunch	286	\$2,477.98	(\$90.00)	(0.04)%	10.17%
Burger	7	\$21.00	\$0.00	0.00%	0.09%
Catering	1	\$75.00	\$0.00	0.00%	0.31%
Dessert	36	\$310.01	(\$4.00)	(0.01)%	1.27%
Dinner	0	\$0.00	\$0.00	0.00%	0.00%
Entrees	231	\$6,367.71	(\$193.75)	(0.03)%	26.13%
Kids	0	\$0.00	\$0.00	0.00%	0.00%
Open Food	2	\$265.00	\$0.00	0.00%	1.09%
Sides	16	\$68.00	\$0.00	0.00%	0.28%
Small Plates	129	\$1,990.97	(\$38.00)	(0.02)%	8.17%
Special	182	\$2,741.46	(\$94.50)	(0.03)%	11.25%
Steak	0	\$0.00	\$0.00	0.00%	0.00%
<b>FOOD</b>	<b>959</b>	<b>\$14,875.13</b>	<b>(\$425.25)</b>	<b>(0.03)%</b>	<b>61.04%</b>
Default Category	64	\$567.51	\$0.00	0.00%	2.33%
wine bottles	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	3	\$150.00	(\$50.00)	(0.33)%	0.62%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>1873</b>	<b>\$24,367.67</b>	<b>(\$528.75)</b>	<b>(0.02)%</b>	<b>100.00%</b>
<b>GIFT CARDS SOLD</b>		<b>(\$150.00)</b>			
<b>REFUNDS</b>		<b>\$0.00</b>			
<b>Estimated Cash Discount Fees</b>		<b>\$0.00</b>			
<b>NET</b>		<b>\$24,217.67</b>			

Tills And Banks					
Tills	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$3,488.23	\$26,468.18	\$0.00	\$208.69	\$0.00
<b>Total</b>	<b>\$3,488.23</b>	<b>\$26,468.18</b>	<b>\$0.00</b>	<b>\$208.69</b>	<b>\$0.00</b>

Gift Cards	
Gift Cards Sold Price	\$200.00
Gift Cards Sold Comps	(\$50.00)
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$150.00</b>
<b>Gift Cards Sold Value</b>	<b>\$150.00</b>

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