El Rodeo Tequila and Grill, 1136 Thomas Dr Panama City, FL 32408, **Pulled:** 10/25/2024 15:06:07 Settings: Date Range: 09/01/2024 - 09/30/2024

Sales	Summary
Gross Sales	\$117,296.36
Refunds	\$0.00
Discounts/Promos	(\$448.98)
Comps	\$3.00
Pay Ins/Pay Outs	(\$3,266.32)
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$113,584.06
Tax Collected	(\$7,655.47)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$3,266.32
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,574.46)
Net Sales	\$105,620.45
Total Transactions	2,663

Sales Summary by Taxcode					
Taxcode	Sales	Nontaxable Discount	Collected		
Tax Exempt0000%	\$0.00	\$0.00	\$0.00		
Default Taxrate - 7.0000%	\$109,077.97	\$448.96	\$7,647.28		
Tips Su	ummary				
Tips Type	Tips Collected	Tips Distributed			
Cash		N/A	\$14,836.39		
Credit		\$14,836.39	\$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			
Total		\$14,836.39	\$14,836.39		
Gratuity	Summary				
Grat. Type	Grat. Collected	Grat. Distributed			
Cash		\$1,171.95	\$2,611.95		
Credit		\$1,440.00	\$0.00		
Check		\$0.00	\$0.00		
Gift Card		\$0.00	\$0.00		
Other		\$0.00	\$0.00		
On Account		\$0.00	\$0.00		
Total		\$2,611.95	\$2,611.95		

Cash Gratuity\$1,171.95Total Tips Collected(\$14,836.39)Total Gratuity Collected(\$2,611.95)Pay Ins\$0.00Pay Outs(\$3,266.32)Fees Collected\$0.00Cash Refunds\$0.00Cash Event Deposits\$0.00Cash Event Deposits\$0.00Cash Levent Deposits\$0.00Cash Event Deposits\$0.00Cash Levent Deposits\$0.00Cash Event Deposits\$0.00Credit Sales (1961)\$89,351.75Credit Gratuity\$14,836.35Credit Gratuity\$14,836.35Credit Refunds\$0.00Credit Refunds\$0.00Credit Event Deposits\$0.00Estimated Cash Discount Fees(\$3,574.46)Estimated Credit Deposit\$102,053.71Online Credit Sales (0)\$0.00Online Credit Tips\$0.00Check Sales (0)\$0.00Check Gratuity\$0.00Check Refunds\$0.00Check Refunds\$0.00Check Refunds\$0.00Check Refunds\$0.00Gift Card Gratuity\$0.00Gift Card Gratuity\$0.00Gift Card Refunds\$0.00Check Refunds\$0.00Check Tips\$0.00Check Tips\$0.00Check Tips\$0.00Check Tips\$0.00Check Refunds\$0.00Check Tips\$0.00Check Tips\$0.00Check Deposit Expected\$0.00Check Tips\$0	Deposit Summary				
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Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	2495	\$111,034.05	95.02%	891	\$124.6173
Bar Orders	1	\$111.81	0.10%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%		\$0.0000
Takeout Orders	167	\$5,704.52	4.88%	133	\$42.8911
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
Total	2663	\$116,850.38	100.00%	1024	\$114.1117
	Till	Adjustments			
Expected Deposit Total					\$106,435.15
Deposit Adjustment					\$0.00
Actual Deposit Total					\$106,435.15
O	ther P	ayment Met	hods		
DoorDash (31)					\$1,130.25
DoorDash Tips					\$0.00
DoorDash Gratuity					\$0.00
DoorDash Event Deposits					\$0.00
DoorDash Deposit Expecte	ed				\$1,130.25
	c	ervice Fees			

			Category Trends			
Categor	rv	Qty	Approximate Sales	Comps	Comp %	% Of Sales
A la Carte	y	912	\$3,808.61		0.00%	3.49%
Appetizers		944	\$10,078.42		0.00%	9.23%
Beverages		2699	\$5,970.00		0.00%	5.47%
Bottled Beer		369	\$1,918.49		0.00%	1.76%
Cocktails + Daiquiris		210	\$1,843.70		0.00%	1.69%
Combos / Vege		247	\$1,843.70		0.00%	2.73%
Default Category		2352	\$2,585.80 \$12,198.57		0.00%	11.17%
Desserts		64	\$12,198.57 \$381.14		0.00%	0.35%
Desserts Draft Beer		04	\$381.14		0.00%	
						0.00%
Enchiladas + Burritos	;	496	\$7,215.38		0.00%	6.61%
Grill + Rodeo		687	\$11,169.58		0.00%	10.23%
Kids		196	\$1,252.93		0.00%	1.15%
Lunch Menu		508	\$5,901.45		0.00%	5.40%
Margaritas + Michela		1502	\$15,622.36		0.00%	14.31%
Nachos + Quesadillas	S	359	\$5,438.33		0.00%	4.98%
Salads + Soup		293	\$4,830.90		0.00%	4.42%
Seafood		155	\$2,777.95	\$0.00	0.00%	2.54%
Tacos + Fajitas		1423	\$15,270.12	\$0.00	0.00%	13.98%
Wine		78	\$531.20	\$0.00	0.00%	0.49%
Custom Items		2	\$0.00		0.00%	0.00%
Fees		0	\$0.00	\$0.00	0.00%	0.00%
TOTALS		13496	\$109,194.93		0.00%	100.00%
GIFT CARDS SOLD			\$0.00			
REFUNDS			\$0.00			
Estimated Cash Disco	ount Eoos		(\$3,574.46)			
NET	built rees		\$105,620.47			
			\$105,020.47			
			Tills And Banks			
			THIS AND DATKS			
Cash R	eading	Credit Reading		ard Reading	Other Pa	ayment Reading
Cash Ro Tills	eading \$0.00			ard Reading \$0.0		\$0.00
			Check Reading Gift 0 0.00 \$0.00		0	
Tills	\$0.00	\$(Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00	\$0.0	0	\$0.00
Tills Banks	\$0.00 \$6,825.64	\$(\$105,503	Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00	\$0.0 \$0.0	0	\$0.00 \$1,130.25
Tills Banks Total	\$0.00 \$6,825.64	\$(\$105,503	Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25
Tills Banks Total Gift Cards Sold Price	\$0.00 \$6,825.64 \$6,825.64	\$(\$105,503	Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp	\$0.00 \$6,825.64 \$6,825.64	\$(\$105,503	Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco	\$0.00 \$6,825.64 \$6,825.64	\$(\$105,503	Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp	\$0.00 \$6,825.64 \$6,825.64	\$(\$105,503	Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco	\$0.00 \$6,825.64 \$6,825.64	\$(\$105,503	Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 sos	\$(\$105,503	Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 sos	\$(\$105,503	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64	\$(\$105,503	Check Reading Gift 0 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64	\$(\$105,503	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$5,825.64 \$5 \$5 \$5 \$5	\$(\$105,503 \$105,503	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline #	\$0.00 \$6,825.64 \$6,825.64 so sumts e s transactions	\$(\$105,503 \$105,503	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$00 \$
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Outstanding Offline #	\$0.00 \$6,825.64 \$6,825.64 sos sounts se s runts runts	\$(\$105,503 \$105,50 3	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Outstanding Offline #	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$ sounts \$ * * * * * * * * * * * * * * * * * *	\$(\$105,503 \$105,50 3	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline A Outstanding Offline A	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$ sounts \$ * * * * * * * * * * * * * * * * * *	\$(\$105,503 \$105,50 3	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Outstanding Offline #	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$ sounts \$ * * * * * * * * * * * * * * * * * *	\$(\$105,503 \$105,50 3	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$0 \$0.00 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Outstanding Offline #	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$ sounts \$ * * * * * * * * * * * * * * * * * *	\$(\$105,50 \$105,50 \$105,50	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Comp Gift Cards Sold Total Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Abandoned Offline A	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$ sounts \$ * * * * * * * * * * * * * * * * * *	\$(\$105,503 \$105,50 3	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0 \$0.0		\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Comp Gift Cards Sold Total Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline # Transaction Offline Amount Outstanding Offline # Abandoned Offline # Abandoned Offline # Abandoned Offline A	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$ sounts \$ * * * * * * * * * * * * * * * * * *	\$(\$105,50 \$105,50 \$105,50	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0 \$0.0	0	\$0.00 \$1,130.25 \$1,130.25 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline # Transaction Offline Amount Outstanding Offline # Abandoned Offline # Abandoned Offline # DoorDash GrubHub	\$0.00 \$6,825.64 \$6,825.64 so so so so transactions mount Transactions mount	\$(\$105,50 \$105,50 \$105,50	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0 \$0.0		\$0.00 \$1,130.25 \$1,130.25 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Abandoned Offline # Abandoned Offline A DoorDash GrubHub Online Ordering Orde	\$0.00 \$6,825.64 \$6,825.64 \$5,825.64 \$5 points \$ s s s s s s s s s s s s s s s s s s	\$(\$105,50 \$105,50 \$105,50	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0 \$0.0		\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$1,130.25 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Abandoned Offline # Abandoned Offline A DoorDash GrubHub Online Ordering Orde	\$0.00 \$6,825.64 \$6,825.64 \$5,825.64 \$5 points \$ s s s s s s s s s s s s s s s s s s	\$(\$105,50 \$105,50 \$105,50	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 3.03 \$0.00 Gift Cards	\$0.0 \$0.0 \$0.0		\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Abandoned Offline # Abandoned Offline A DoorDash GrubHub Online Ordering Orde	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$5 bunts \$ s s s s s s s s s s s s s s s s s s	\$(\$105,50 \$105,50 \$105,50	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 Gift Cards Offline Credit (Includes Tip) Order Tags	\$0.0 \$0.0 \$0.0		\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Abandoned Offline # Abandoned Offline A DoorDash GrubHub Online Ordering Orde Online Order Paid In S	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$5 bunts \$ s s s s s s s s s s s s s s s s s s	\$(\$105,50 \$105,50 \$105,50	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 Gift Cards Gift Cards Offline Credit (Includes Tip) Order Tags Cancellations by Order Method	\$0.0 \$0.0 \$0.0		\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Tills Banks Total Gift Cards Sold Price Gift Cards Sold Comp Gift Cards Sold Comp Gift Cards Sold Disco Gift Cards Sold Total Gift Cards Sold Value Offline # Transaction Offline Amount Outstanding Offline # Abandoned Offline # Abandoned Offline A DoorDash GrubHub Online Ordering Orde	\$0.00 \$6,825.64 \$6,825.64 \$6,825.64 \$5 bunts \$ s s s s s s s s s s s s s s s s s s	\$(\$105,50 \$105,50 \$105,50	Check Reading Gift C 0.00 \$0.00 3.03 \$0.00 Gift Cards Offline Credit (Includes Tip) Order Tags	\$0.0 \$0.0 \$0.0		\$0.00 \$1,130.25 \$1,130.25 \$1,130.25 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 Total \$1,130.25 \$1,130.25 \$0.00 \$0.00

Data Versions | 4.0.0.1