

EOD RUN DATE: 2025-05-03 22:39:21

Sales Summary	
Gross Sales	\$89,702.61
Refunds	(\$673.10)
Discounts/Promos	\$0.00
Comps	(\$11.50)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Adjusted Gross	\$89,018.01
Tax Collected	(\$3,029.16)
Gift Cards Sold	(\$1,078.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Net Sales	\$84,910.85
Total Transactions	159

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$36,190.00	\$0.00	\$0.00
Default Taxrate - 6.0000%	\$47,823.37	\$0.00	\$2,869.64
Alcohol Tax - 6.0000%	\$2,648.58	\$0.00	\$159.52

Tips Summary		
Tip Type	Tips Collected	Tips Distributed
Cash	N/A	\$884.90
Credit	\$789.90	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$95.00	\$0.00
Other	\$0.00	\$0.00
Total	\$884.90	\$884.90

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	\$1,504.87
Cash Gratuity	\$0.00
Total Tips Collected	(\$884.90)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	(\$673.10)
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$53.13)
Credit Sales	\$4,700.87
Credit Tips	\$789.90
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$5,490.77
Online Credit Sales	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales	\$82,783.20
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$82,783.20
Gift Card Sales	\$444.17
Gift Card Tips	\$95.00
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$539.17
Other Payment Sales	\$258.00
Other Tips	\$0.00
Other Grat	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$258.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	62	\$2,373.06	2.65%	48	\$49.4388
Bar Orders	80	\$4,690.00	5.23%	80	\$58.6250
Retail Orders	14	\$82,500.23	91.98%	0	\$0.0000
Takeout Orders	3	\$127.82	0.14%	3	\$42.6067
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
Total	159	\$89,691.11	100.00%	131	\$684.6650

Cancellations by Order Method		
Order Method	Totals	Qty

Till Adjustments	
Expected Deposit Total	\$89,018.01
Deposit Adjustment	\$0.00
Actual Deposit Total	\$89,018.01

Other Payment Methods	
GAMING (5)	\$258.00
GAMING Tips	\$0.00
GAMING Gratuity	\$0.00
GAMING Event Deposits	\$0.00
GAMING Deposit Expected	\$258.00
Promotional (0)	\$0.00
Promotional Tips	\$0.00
Promotional Gratuity	\$0.00
Promotional Event Deposits	\$0.00
Promotional Deposit Expected	\$0.00

Service Fees	
Dual Pricing	\$0.00

Redeemed Event Deposits	\$0.00
Expected Deposit	\$89,018.01
Event Deposits	\$0.00
Adj Gross	\$89,018.01
Refunds	\$673.10
Discounts	\$0.00
Comps	\$11.50
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Payments to Account	\$0.00
Fees Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Gross Sales	\$89,702.61

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BAR	463	\$2,932.90	\$0.00	0.00%	3.38%
BOBBERS SPECIALS	0	\$0.00	\$0.00	0.00%	0.00%
CAMPING	33	\$46,226.62	\$0.00	0.00%	53.24%
CLOTHING	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	1	\$55.12	\$0.00	0.00%	0.06%
ENTREES	43	\$642.16	\$0.00	0.00%	0.74%
EXTRAS	0	\$0.00	\$0.00	0.00%	0.00%
LIL BOBBERS	10	\$78.35	\$0.00	0.00%	0.09%
MARINA	7	\$35,112.00	\$0.00	0.00%	40.44%
PIZZA	7	\$158.68	\$0.00	0.00%	0.18%
SALADS	9	\$116.00	\$0.00	0.00%	0.13%
SOFT DRINKS	7	\$19.61	\$0.00	0.00%	0.02%
STORE	4	\$7.72	\$0.00	0.00%	0.01%
TACKLE BOX	37	\$394.31	(\$11.50)	(0.03)%	0.45%
Custom Items	9	\$1,078.00	\$0.00	0.00%	1.24%

  

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$619.97	\$5,490.77	\$82,783.20	\$539.17	\$258.00
Banks	(\$673.10)	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$53.13)	\$5,490.77	\$82,783.20	\$539.17	\$258.00

  

Gift Cards	
Gift Cards Sold Price	\$1,078.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$1,078.00
Gift Cards Sold Value	\$1,078.00

  

Open/Unapplied Credit Transactions	
Open Credit # Transactions	0
Open Credit \$ Transactions	\$0.00
Open Credit Tips	\$0.00
Open Credit Total	\$0.00
Unapplied Credit # Transactions	0
Unapplied Credit \$ Transactions	\$0.00
Unapplied Credit Tips	\$0.00
Unapplied Credit Total	\$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