

Settings: Date Range: 06/01/2024 - 06/30/2024

Sales Summary	
Gross Sales	\$413,597.72
Refunds	\$0.00
Discounts/Promos	(\$1,984.50)
Comps	(\$20,277.50)
Pay Ins/Pay Outs	\$0.00
Fees Collected	(\$538.22)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$390,797.50
Tax Collected	(\$24,843.72)
Gift Cards Sold	(\$800.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$52,380.59)
Gratuity Collected	(\$11,015.68)
Net Sales	\$301,757.51
Total Transactions	1,768

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,963.22	\$0.00	\$0.00
Sales Tax - 8.2500%	\$224,478.51	\$1,984.50	\$18,519.62
Alcohol Tax - 8.2500%	\$76,654.00	\$0.00	\$6,324.10

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$52,304.47	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$76.12	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$52,380.59	\$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$17.20	\$0.00
Credit	\$7,482.57	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$3,060.00	\$0.00
Other	\$455.91	\$0.00
On Account	\$0.00	\$0.00
Total	\$11,015.68	\$0.00

Deposit Summary	
Cash Sales (107)	\$7,349.35
Cash Gratuity	\$17.20
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	(\$538.22)
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$6,828.33
Credit Sales (1773)	\$297,278.48
Credit Tips	\$52,304.47
Credit Gratuity	\$7,482.57
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$357,065.52
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 (26)	\$19,339.94
Gift Card Tips	\$76.12
Gift Card Gratuity	\$3,060.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$22,476.06
Other Payment Sales (54)	\$3,971.68
Other Tips	\$0.00
Other Gratuity	\$455.91
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$4,427.59
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1768	\$327,939.45	100.00%	3814	\$85.9831
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	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	0.00%	N/A	N/A
Total	1768	\$327,939.45	100.00%	3814	\$85.9831

Till Adjustments	
Expected Deposit Total	\$390,797.50
Deposit Adjustment	\$0.00
Actual Deposit Total	\$390,797.50

Other Payment Methods	
SpotHopper (39)	\$2,887.02
SpotHopper Tips	\$0.00
SpotHopper Gratuity	\$436.11
SpotHopper Event Deposits	\$0.00
SpotHopper Deposit Expected	\$3,323.13
Chow Now (15)	\$1,084.66
Chow Now Tips	\$0.00
Chow Now Gratuity	\$19.80
Chow Now Event Deposits	\$0.00
Chow Now Deposit Expected	\$1,104.46

Service Fees	
Party Coordinator	\$538.22
Third Party Tip	\$0.00
Admin Fee	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Misc	9	\$7,915.50	\$0.00	0.00%	2.61%
MISC	9	\$7,915.50	\$0.00	0.00%	2.61%
Beverages	1516	\$7,130.50	(\$9.00)	(0.00)%	2.35%
BEVERAGE	1516	\$7,130.50	(\$9.00)	(0.00)%	2.35%
Beer	123	\$1,600.00	\$0.00	0.00%	0.53%
Bourbon	3	\$39.00	\$0.00	0.00%	0.01%
Brandy	3	\$50.00	\$0.00	0.00%	0.02%
Cocktail	647	\$8,955.00	\$0.00	0.00%	2.95%
Cognac	3	\$63.00	\$0.00	0.00%	0.02%
Gin	117	\$1,536.00	\$0.00	0.00%	0.51%
Liqueur	49	\$717.00	(\$4.00)	(0.01)%	0.24%
Liquor	0	\$0.00	\$0.00	0.00%	0.00%
Rum	2	\$25.00	\$0.00	0.00%	0.01%
Scotch	81	\$1,172.00	\$0.00	0.00%	0.39%
Tequila	45	\$885.00	\$0.00	0.00%	0.29%
Vodka	300	\$4,379.00	\$0.00	0.00%	1.44%
Whiskey	122	\$1,877.00	\$0.00	0.00%	0.62%
Wine - Bottle	332	\$32,830.00	\$0.00	0.00%	10.83%
Wine - Glass	1404	\$22,968.00	\$0.00	0.00%	7.58%
ALCOHOL	3231	\$77,096.00	(\$4.00)	(0.00)%	25.44%
Appetizer	2257	\$53,145.01	(\$153.00)	(0.00)%	17.53%
Bastille Day	0	\$0.00	\$0.00	0.00%	0.00%
Brunch	74	\$1,251.00	\$0.00	0.00%	0.41%
Charity Brunch	49	\$646.00	\$0.00	0.00%	0.21%
Charity Dinner	203	\$3,978.00	\$0.00	0.00%	1.31%
Christmas Eve	0	\$0.00	\$0.00	0.00%	0.00%
Dessert	1211	\$12,855.00	(\$108.00)	(0.01)%	4.24%
Dinner	0	\$0.00	\$0.00	0.00%	0.00%
Easter	0	\$0.00	\$0.00	0.00%	0.00%
Entree	2642	\$85,000.00	(\$38.00)	(0.00)%	28.04%
Father's Day	315	\$6,336.00	\$0.00	0.00%	2.09%
Food	38	\$199.50	(\$7.00)	(0.04)%	0.07%
HRW	0	\$0.00	\$0.00	0.00%	0.00%
Kids	10	\$173.00	\$0.00	0.00%	0.06%
Lunch	1844	\$35,479.00	(\$261.00)	(0.01)%	11.71%
Mother's Day	0	\$0.00	\$0.00	0.00%	0.00%
Sides	3	\$14.00	\$0.00	0.00%	0.00%
Special	239	\$7,104.00	\$20.00	0.00%	2.34%
Specials Menu	0	\$0.00	\$0.00	0.00%	0.00%
Thanksgiving	0	\$0.00	\$0.00	0.00%	0.00%
FOOD	8885	\$206,180.51	(\$547.00)	(0.00)%	68.02%
Default Category	83	\$3,352.00	\$0.00	0.00%	1.11%
New Year's Eve	0	\$0.00	\$0.00	0.00%	0.00%
Valentines Day	0	\$0.00	\$0.00	0.00%	0.00%
Custom Items	19	\$883.00	(\$19,717.50)	(22.33)%	0.29%
Fees	7	\$538.22	\$0.00	0.00%	0.18%
TOTALS	13750	\$303,095.73	(\$20,277.50)	(0.07)%	100.00%
GIFT CARDS SOLD		(\$800.00)			
REFUNDS		\$0.00			
NET		\$302,295.73			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$967.76	\$13,714.56	\$0.00	\$0.00	\$0.00
Banks	\$9,458.79	\$343,350.96	\$0.00	(\$181.44)	\$4,427.59
Total	\$10,426.55	\$357,065.52	\$0.00	(\$181.44)	\$4,427.59

Gift Cards	
Gift Cards Sold Price	\$20,517.50
Gift Cards Sold Comps	(\$19,717.50)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$800.00
Gift Cards Sold Value	\$800.00

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

Cancellations by Order Method		
Order Method	Totals	Qty