

Operations Report

Rallo's Bar n Grill, 3456 US 127 Signal Mountain, TN 37377, Pulled: 04/15/2026 13:22:33

Settings: Date Range: 03/01/2026 - 03/31/2026

Sales Summary	
Gross Sales	\$36,703.15
Refunds	\$0.00
Discounts/Promos	(\$170.43)
Comps	(\$107.73)
Pay Ins/Pay Outs	(\$620.00)
Fees Collected	\$0.00
Tip Fees Collected	\$119.78
Gratuity Fees Collected	\$0.00
On Account Transactions	(\$39.23)
On Account Gratuity/Tips	(\$7.28)
Event Deposits	\$0.00
Adjusted Gross	\$35,878.26
Tax Collected	(\$3,423.71)
Gift Cards Sold	\$0.00
On Account Transactions	\$39.23
On Account Gratuity/Tips	\$7.28
Pay Ins/Pay Outs	\$620.00
Event Deposits	\$0.00
Tip Fees Collected	(\$119.78)
Gratuity Fees Collected	\$0.00
Estimated Cash Discount Fees	(\$890.12)
Net Sales	\$32,111.16
Total Transactions	862

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$59.45	\$0.00	\$0.00
Default Taxrate - 6.5000%	\$51.44	\$0.00	\$3.46
Sales and Use Tax - 9.2500%	\$32,888.38	\$170.42	\$3,042.29
ABC Liquor Tax - 15.0000%	\$2,525.85	\$0.00	\$377.78

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$4,172.53
Credit	\$3,992.72	\$0.00
Online Credit	\$168.39	\$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	\$4,172.53	\$4,172.53

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
On Account	\$7.28	\$0.00
Total	\$7.28	\$0.00

Deposit Summary	
Cash Sales (248)	\$9,813.05
Cash Gratuity	\$0.00
Total Tips Collected	(\$4,172.53)
Total Gratuity Collected	(\$7.28)
Pay Ins	\$80.00
Pay Outs	(\$700.00)
Fees Collected	\$0.00
Tip Fees Collected	\$119.78
Gratuity Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$5,133.02
Credit Sales (616)	\$24,997.15
Credit Tips	\$3,992.72
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$890.12)
Estimated Credit Deposit	\$29,839.44
Online Credit Sales (34)	\$1,575.56
Online Credit Tips	\$168.39
Estimated Cash Discount Fees	(\$50.79)
Estimated Online Credit Deposit	\$1,693.16
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 (0)	\$0.00
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	\$0.00
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
Accounts Invoiced (1)	\$46.51

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	478	\$22,235.26	61.04%	701	\$31.7193
Bar Orders	45	\$2,128.32	5.84%	44	\$48.3709
Retail Orders	10	\$135.74	0.37%	0	\$0.0000
Takeout Orders	328	\$11,904.55	32.68%	241	\$49.3965
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	1	\$21.12	0.06%	1	\$21.1200
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
Total	862	\$36,424.99	100.00%	987	\$36.9048

Till Adjustments	
Expected Deposit Total	\$34,937.34
Deposit Adjustment	\$978.63
Actual Deposit Total	\$35,915.97

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	1219	\$6,758.83	(\$11.61)	(0.00)%	20.48%
Cocktail	303	\$2,166.97	(\$18.90)	(0.01)%	6.57%
Wine	55	\$427.08	(\$2.00)	(0.00)%	1.29%
Alcohol	1577	\$9,352.88	(\$32.51)	(0.00)%	28.34%
Drinks	244	\$820.17	(\$2.10)	(0.00)%	2.49%
Beverages	244	\$820.17	(\$2.10)	(0.00)%	2.49%
Burgers	459	\$6,154.48	(\$11.57)	(0.00)%	18.65%
Desserts	29	\$142.55	\$0.00	0.00%	0.43%
Kids Meals	68	\$562.27	(\$2.40)	(0.00)%	1.70%
Meals	110	\$1,863.38	\$24.00	0.01%	5.65%
Pizza	271	\$5,319.87	(\$12.00)	(0.00)%	16.12%
Quesadillas	69	\$986.40	\$0.00	0.00%	2.99%
Salads	40	\$390.52	\$0.00	0.00%	1.18%
Sandwiches	152	\$1,863.71	(\$29.25)	(0.02)%	5.65%
Wraps	57	\$685.76	(\$5.74)	(0.01)%	2.08%
Food	1255	\$17,968.94	(\$36.96)	(0.00)%	54.45%
Appetizers	667	\$4,264.33	(\$30.17)	(0.01)%	12.92%
Default Category	73	\$63.81	\$0.00	0.00%	0.19%
Sides	108	\$467.67	(\$5.99)	(0.01)%	1.42%
Custom Items	17	\$61.51	\$0.00	0.00%	0.19%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	3941	\$32,999.31	(\$107.73)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$940.92)			
NET		\$32,058.39			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$5,672.20	\$29,896.65	\$0.00	\$0.00	\$0.00
Banks	(\$559.40)	\$866.40	\$0.00	\$0.00	\$0.00
Total	\$5,112.80	\$30,763.05	\$0.00	\$0.00	\$0.00

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$0.00
Gift Cards Sold Value	\$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
Online Ordering Order	83	\$3,741.75
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
DoorDash Drive		\$0.00
X1Voice		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty