

Operations Report

Scuttlebutts Coffee 2, ,, Pulled: 04/03/2026 13:25:37

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

Sales Summary	
Gross Sales	\$8,239.73
Refunds	\$0.00
Discounts/Promos	(\$104.93)
Comps	\$0.00
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	(\$3,230.47)
On Account Gratuity/Tips	(\$588.38)
Event Deposits	\$0.00
Adjusted Gross	\$4,315.95
Tax Collected	(\$566.21)
Gift Cards Sold	(\$100.00)
On Account Transactions	\$3,230.47
On Account Gratuity/Tips	\$588.38
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Net Sales	\$7,468.59
Total Transactions	1,029

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$199.00	\$0.00	\$0.00
Default Taxrate - 8.2500%	\$5,720.11	\$91.12	\$476.27
Supplemental Fee Tax - .0000%	\$71.10	\$0.00	\$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$915.00
Credit	\$326.62	\$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	\$588.38	\$0.00
<b>Total</b>	<b>\$915.00</b>	<b>\$915.00</b>

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	\$0.00	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>

Deposit Summary	
Cash Sales (143)	\$789.63
Cash Gratuity	\$0.00
Total Tips Collected	(\$915.00)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$713.75)
Credit Sales (281)	\$2,252.67
Credit Tips	\$326.62
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$2,579.29
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 (29)	\$179.90
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	\$179.90
Other Payment Sales (193)	\$3,339.30
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$3,339.30
Redeemed Event Deposits	\$0.00
Accounts Invoiced (471)	\$3,818.85

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	2	\$15.66	0.16%	2	\$7.8300
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Scheduled Orders	2	\$28.10	0.29%	1	\$28.1000
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	926	\$6,408.91	65.45%	927	\$6.9136
ToGo Orders	0	\$0.00	0.00%	0	\$0.0000
Drive Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	194	\$3,339.30	34.10%	N/A	N/A
<b>Total</b>	<b>930</b>	<b>\$9,791.97</b>	<b>100.00%</b>	<b>930</b>	<b>\$10.5290</b>

Till Adjustments	
Expected Deposit Total	\$4,315.95
Deposit Adjustment	(\$150.50)
<b>Actual Deposit Total</b>	<b>\$4,165.45</b>

Other Payment Methods	
Hospital Payment (194)	\$3,330.94
Hospital Payment Tips	\$0.00
Hospital Payment Gratuity	(\$8.36)
Hospital Payment Event Deposits	\$0.00
Hospital Payment Deposit Expected	\$3,322.58

Service Fees	
Supplemental Fee	\$168.60

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Am Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
Bakery	211	\$608.59	\$0.00	0.00%	10.18%
Blended	137	\$670.40	\$0.00	0.00%	11.22%
Brewed	0	\$0.00	\$0.00	0.00%	0.00%
Coffee Based	0	\$0.00	\$0.00	0.00%	0.00%
Complex Tes	0	\$0.00	\$0.00	0.00%	0.00%
Creme	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	16	\$52.00	\$0.00	0.00%	0.87%
Espresso	727	\$3,316.45	\$0.00	0.00%	55.49%
Gift Cards	5	\$50.00	\$0.00	0.00%	0.84%
Hot Chocolate	0	\$0.00	\$0.00	0.00%	0.00%
Hot Tea	155	\$731.25	\$0.00	0.00%	12.24%
Iced Tea	0	\$0.00	\$0.00	0.00%	0.00%
Merch	0	\$0.00	\$0.00	0.00%	0.00%
Pm Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
RTDE	56	\$327.70	\$0.00	0.00%	5.48%
Custom Items	196	\$51.41	\$0.00	0.00%	0.86%
Fees	1124	\$168.60	\$0.00	0.00%	2.82%
<b>TOTALS</b>	<b>2627</b>	<b>\$5,976.40</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>100.00%</b>
FEES		\$0.00			
GIFT CARDS SOLD		(\$100.00)			
REFUNDS		\$0.00			
NET		\$5,876.40			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	(\$125.26)	\$2,579.29	\$0.00	\$179.90	\$3,339.30
Banks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>(\$125.26)</b>	<b>\$2,579.29</b>	<b>\$0.00</b>	<b>\$179.90</b>	<b>\$3,339.30</b>

Gift Cards	
Gift Cards Sold Price	\$100.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$100.00</b>
<b>Gift Cards Sold Value</b>	<b>\$100.00</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
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