

Operations Report

Playitas and Grill, 1600 Batesville Blvd Batesville, AR 72501, Pulled: 04/18/2026 07:24:11

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

| Sales Summary            |              |
|--------------------------|--------------|
| Gross Sales              | \$80,367.83  |
| Refunds                  | \$0.00       |
| Discounts/Promos         | (\$833.21)   |
| Comps                    | (\$86.75)    |
| Pay Ins/Pay Outs         | \$0.00       |
| Fees Collected           | \$0.00       |
| On Account Transactions  | \$0.00       |
| On Account Gratuity/Tips | \$0.00       |
| Event Deposits           | \$0.00       |
| Adjusted Gross           | \$79,447.87  |
| Tax Collected            | (\$6,888.98) |
| Gift Cards Sold          | \$0.00       |
| On Account Transactions  | \$0.00       |
| On Account Gratuity/Tips | \$0.00       |
| Pay Ins/Pay Outs         | \$0.00       |
| Event Deposits           | \$0.00       |
| Net Sales                | \$72,558.89  |
| Total Transactions       | 1,900        |

| Sales Summary by Taxcode  |             |                     |            |
|---------------------------|-------------|---------------------|------------|
| Taxcode                   | Sales       | Nontaxable Discount | Collected  |
| Tax Exempt - .0000%       | \$136.57    | \$0.00              | \$0.00     |
| Default Taxrate - 8.0000% | \$67,481.29 | \$0.00              | \$5,406.15 |
| BEER TAX - 23.0000%       | \$3,168.61  | \$0.00              | \$728.99   |
| LIQUOR TAX - 29.0000%     | \$2,605.63  | \$0.00              | \$753.84   |
| WINE TAX - 24.0000%       | \$0.00      | \$0.00              | \$0.00     |

| Tips Summary  |                   |                   |
|---------------|-------------------|-------------------|
| Tips Type     | Tips Collected    | Tips Distributed  |
| Cash          | N/A               | \$7,259.48        |
| Credit        | \$7,259.48        | \$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            | \$0.00            |
| <b>Total</b>  | <b>\$7,259.48</b> | <b>\$7,259.48</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 (538)               | \$20,024.42  |
| Cash Gratuity                  | \$0.00       |
| Total Tips Collected           | (\$7,259.48) |
| 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          | \$12,764.94  |
| Credit Sales (1358)            | \$59,423.45  |
| Credit Tips                    | \$7,259.48   |
| Credit Gratuity                | \$0.00       |
| Credit Refunds                 | \$0.00       |
| Credit Event Deposits          | \$0.00       |
| Credit Deposit Expected        | \$66,682.93  |
| 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 (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 (0)          | \$0.00       |

| Sales by Order Method |             |                    |                  |             |                  |
|-----------------------|-------------|--------------------|------------------|-------------|------------------|
| Order Method          | Qty         | Sales              | % Of Total Sales | Num Guests  | Sales/Num Guests |
| Table Orders          | 1586        | \$69,664.57        | 87.69%           | 1263        | \$55.1580        |
| Bar Orders            | 0           | \$0.00             | 0.00%            | 0           | \$0.0000         |
| Retail Orders         | 0           | \$0.00             | 0.00%            | 0           | \$0.0000         |
| Takeout Orders        | 305         | \$9,551.92         | 12.02%           | 293         | \$32.6004        |
| Delivery Orders       | 0           | \$0.00             | 0.00%            | 0           | \$0.0000         |
| For Here Orders       | 0           | \$0.00             | 0.00%            | 0           | \$0.0000         |
| ToGo Orders           | 9           | \$231.38           | 0.29%            | 9           | \$25.7089        |
| Drive Orders          | 0           | \$0.00             | 0.00%            | 0           | \$0.0000         |
| Account Payments      | 0           | \$0.00             | 0.00%            | N/A         | N/A              |
| <b>Total</b>          | <b>1900</b> | <b>\$79,447.87</b> | <b>100.00%</b>   | <b>1565</b> | <b>\$50.7654</b> |

| Till Adjustments            |                    |
|-----------------------------|--------------------|
| Expected Deposit Total      | \$79,447.87        |
| Deposit Adjustment          | \$0.00             |
| <b>Actual Deposit Total</b> | <b>\$79,447.87</b> |

| Other Payment Methods     |        |
|---------------------------|--------|
| DOORDASH (0)              | \$0.00 |
| DOORDASH Tips             | \$0.00 |
| DOORDASH Gratuity         | \$0.00 |
| DOORDASH Event Deposits   | \$0.00 |
| DOORDASH Deposit Expected | \$0.00 |

| Service Fees   |        |
|----------------|--------|
| CC Service Fee | \$0.00 |

| Category Trends  |             |                    |                  |                |                |
|------------------|-------------|--------------------|------------------|----------------|----------------|
| Category         | Qty         | Approximate Sales  | Comps            | Comp %         | % Of Sales     |
| BEER             | 665         | \$3,163.61         | (\$3.75)         | (0.00)%        | 4.36%          |
| Default Category | 236         | \$1,081.47         | \$7.40           | 0.01%          | 1.49%          |
| FOOD             | 7035        | \$65,494.90        | (\$37.41)        | (0.00)%        | 90.26%         |
| LIQUOR           | 246         | \$2,571.56         | \$1.71           | 0.00%          | 3.54%          |
| WINE             | 6           | \$33.90            | \$0.00           | 0.00%          | 0.05%          |
| Custom Items     | 41          | \$213.45           | \$4.15           | 0.02%          | 0.29%          |
| Fees             | 0           | \$0.00             | \$0.00           | 0.00%          | 0.00%          |
| <b>TOTALS</b>    | <b>8229</b> | <b>\$72,558.89</b> | <b>(\$27.90)</b> | <b>(0.00)%</b> | <b>100.00%</b> |
| FEES             |             | \$0.00             |                  |                |                |
| GIFT CARDS SOLD  |             | \$0.00             |                  |                |                |
| REFUNDS          |             | \$0.00             |                  |                |                |
| <b>NET</b>       |             | <b>\$72,558.89</b> |                  |                |                |

| Tills And Banks |                     |                    |               |                   |                       |
|-----------------|---------------------|--------------------|---------------|-------------------|-----------------------|
|                 | Cash Reading        | Credit Reading     | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills           | \$520.90            | \$9,246.35         | \$0.00        | \$0.00            | \$0.00                |
| Banks           | (\$2,017.32)        | \$52,283.83        | \$0.00        | \$0.00            | \$0.00                |
| <b>Total</b>    | <b>(\$1,496.42)</b> | <b>\$61,530.18</b> | <b>\$0.00</b> | <b>\$0.00</b>     | <b>\$0.00</b>         |

  

| Gift Cards                   |               |
|------------------------------|---------------|
| Gift Cards Sold Price        | \$0.00        |
| Gift Cards Sold Comps        | \$0.00        |
| Gift Cards Sold Discounts    | \$0.00        |
| <b>Gift Cards Sold Total</b> | <b>\$0.00</b> |
| <b>Gift Cards Sold Value</b> | <b>\$0.00</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  |
| Online Ordering Order      |     | \$0.00 |
| 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 |
| Takeout                       | \$13.16 | 1   |