

Operations Report

Yoho Rum and Taco, 4851 Wharf Pkwy Orange Beach, AL 36561, Pulled: 06/13/2026 04:53:24

Settings: Date Range: 06/12/2026 - 06/12/2026

Sales Summary	
Gross Sales	\$12,367.37
Refunds	(\$19.00)
Discounts/Promos	(\$154.08)
Comps	\$0.00
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	\$12,194.29
Tax Collected	(\$985.07)
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
Tips Collected	(\$1,377.00)
Gratuity Collected	\$0.00
Estimated Cash Discount Fees	(\$413.14)
Net Sales	\$9,419.08
Total Transactions	358

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	(\$15.52)	\$0.00	\$0.00
Default Taxrate - 10.0000%	\$9,850.22	\$154.08	\$985.07

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$0.00
Credit	\$1,358.90	\$0.00
Online Credit	\$9.05	\$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>\$1,377.00</b>	<b>\$0.00</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 (55)	\$1,266.21
Cash Gratuity	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	(\$15.00)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$1,251.21
Credit Sales (301)	\$9,441.11
Credit Tips	\$1,358.90
Credit Gratuity	\$0.00
Credit Refunds	(\$4.00)
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$413.14)
Estimated Credit Deposit	\$10,328.81
Online Credit Sales (2)	\$128.97
Online Credit Tips	\$9.05
Online Credit Deposit Expected	\$138.02
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	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	63	\$1,210.22	11.17%	63	\$19.2098
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	14	\$459.62	4.24%	8	\$57.4525
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	281	\$9,166.45	84.59%	256	\$35.8064
ToGo1 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
<b>Total</b>	<b>358</b>	<b>\$10,836.29</b>	<b>100.00%</b>	<b>327</b>	<b>\$33.1385</b>

Till Adjustments	
Expected Deposit Total	\$11,781.15
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$11,781.15</b>

Other Payment Methods	
Catering Service Fee	\$0.00

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	161	\$671.69	\$0.00	0.00%	6.85%	
Catering Food	0	\$0.00	\$0.00	0.00%	0.00%	
Default Category	31	\$92.64	\$0.00	0.00%	0.94%	
Food	521	\$6,094.04	\$0.00	0.00%	62.15%	
Liquor	128	\$718.74	\$0.00	0.00%	7.33%	
Mixers	254	\$1,740.52	\$0.00	0.00%	17.75%	
NA Beverage	101	\$415.90	\$0.00	0.00%	4.24%	
Retail	0	\$0.00	\$0.00	0.00%	0.00%	
Wine	11	\$70.93	\$0.00	0.00%	0.72%	
Custom Items	3	\$1.00	\$0.00	0.00%	0.01%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
<b>TOTALS</b>	<b>1210</b>	<b>\$9,805.46</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>100.00%</b>	
FEEES		\$0.00				
GIFT CARDS SOLD		\$0.00				
REFUNDS		(\$19.00)				
Estimated Cash Discount Fees		(\$413.14)				
<b>NET</b>		<b>\$9,373.32</b>				

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,143.67	\$10,537.20	\$0.00	\$0.00	\$0.00
Banks	\$0.00	\$346.49	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$1,143.67</b>	<b>\$10,883.69</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	2	\$128.97
Online Order Paid In Store		\$0.00
DoorDash	2	\$58.06
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
X1Voice		\$0.00
DoorDash Drive		\$0.00

  

Cancellations by Order Method		
Order Method	Totals	Qty