Operations Report

Roosters General Store, 3293 U.S. 17 Green Cove Springs, FL 32043, **Pulled:** 10/24/2026 08:25:50

Settings: Date Range: 09/01/2026 - 09/30/2026

Sales Summary	Prev Year 09/01/2025 - 09/30/2025	Current	% Change
Gross Sales	$0.00	$140,695.19	N/A
Refunds	$0.00	($37.49)	N/A
Discounts/Promos	$0.00	($975.51)	N/A
Comps	$0.00	($202.78)	N/A
Pay Ins/Pay Outs	$0.00	($243.69)	N/A
Fees Collected	$0.00	$0.00	N/A
On Account Transactions	$0.00	$0.00	N/A
On Account Gratuity/Tips	$0.00	$0.00	N/A
Employee Commissions		$0.00	N/A
Event Deposits		$0.00	N/A
Adjusted Gross	$0.00	$139,235.72	N/A
Tax Collected	$0.00	($452.61)	N/A
Gift Cards Sold	$0.00	($201.00)	N/A
On Account Transactions	$0.00	$0.00	N/A
On Account Gratuity/Tips	$0.00	$0.00	N/A
Pay Ins/Pay Outs	$0.00	$243.69	N/A
Event Deposits		$0.00	N/A
Net Sales	$0.00	$138,825.80	N/A
Total Transactions	0	2,520	N/A

Sales Summary by Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$111,316.72	$775.91	$0.00
Default Taxrate - 7.5000%	$5,264.40	$9.11	$395.44
Propane Tax - 4.0000%	$1,429.40	$3.54	$57.17

Tips Summary	Tips Collected	Tips Distributed
Cash	N/A	$0.00
Credit	$0.00	$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
Total	$0.00	$0.00

Gratuity Summary	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
Total	$0.00	$0.00

Deposit Summary	
Cash Sales (379)	$15,515.00
Cash Gratuity	$0.00
Total Tips Collected	$0.00
Total Gratuity Collected	$0.00
Pay Ins	$0.00
Pay Outs	($243.69)
Fees Collected	$0.00
Cash Refunds	($37.49)
Cash Event Deposits	$0.00
Employee Commissions	$0.00
Cash Deposit Expected	$15,233.82
Credit Sales (2153)	$124,001.89
Credit Tips	$0.00
Credit Gratuity	$0.00
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$124,001.89
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 (1)	$0.01
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	$0.01
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	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	$0.00	0.00%	0	$0.0000
Bar Orders	0	$0.00	0.00%	0	$0.0000
Retail Orders	2520	$139,516.90	100.00%	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 Orders	0	$0.00	0.00%	0	$0.0000
Account Payments	0	$0.00	0.00%	N/A	N/A
Total	2520	$139,516.90	100.00%	0	$0.0000

Till Adjustments	
Expected Deposit Total	$139,235.72
Deposit Adjustment	$39.19
Actual Deposit Total	$139,274.91

Other Payment Methods	
Lottery Payout (0)	$0.00
Lottery Payout Tips	$0.00
Lottery Payout Gratuity	$0.00
Lottery Payout Event Deposits	$0.00
Lottery Payout Deposit Expected	$0.00
EBT (0)	$0.00
EBT Tips	$0.00
EBT Gratuity	$0.00
EBT Event Deposits	$0.00
EBT Deposit Expected	$0.00

Service Fees

Category Trends	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Cashier Functions	0	$0.00	$0.00	0.00%	0.00%
Default Category	11271	$106,946.10	($190.40)	(0.00)%	76.90%
Main	4001	$28,505.66	($12.38)	(0.00)%	20.50%
Custom Items	45	$3,612.53	$0.00	0.00%	2.60%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	15317	$139,064.29	($202.78)	(0.00)%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		($201.00)			
REFUNDS		($37.49)			
NET		$138,825.80			

Tills And Banks	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	$14,592.22	$119,643.57	$0.00	$0.01	$0.00
Banks	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$14,592.22	$119,643.57	$0.00	$0.01	$0.00

Gift Cards	
Gift Cards Sold Price	$201.00
Gift Cards Sold Comps	$0.00
Gift Cards Sold Discounts	$0.00
Gift Cards Sold Total	$201.00
Gift Cards Sold Value	$201.00

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		$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
X1Voice		$0.00
Maple AI		$0.00

Commissions	
Employee Commissions	$0.00
Retained Commissions	$0.00
Total Commissions	$0.00

Cancellations by Order Method		
Order Method	Totals	Qty