

Operations Report

Gaby's, 141 Canal Street Ellenville, NY 12428, Pulled: 06/05/2026 15:31:08

Settings: Date Range: 05/01/2026 - 06/30/2026

Sales Summary	
Gross Sales	\$177,891.69
Refunds	\$0.00
Discounts/Promos	(\$15.14)
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	\$177,876.55
Tax Collected	(\$13,058.37)
Gift Cards Sold	(\$1,687.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$5,946.92)
Net Sales	\$157,184.26
Total Transactions	2,277

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,687.00	\$0.00	\$0.00
Default Taxrate - 8.0000%	\$163,131.18	\$15.14	\$13,058.37

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$18,355.64
Credit	\$18,355.64	\$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>\$18,355.64</b>	<b>\$18,355.64</b>

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$292.23	\$2,115.15
Credit	\$1,822.92	\$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>\$2,115.15</b>	<b>\$2,115.15</b>

Deposit Summary	
Cash Sales (644)	\$41,928.89
Cash Gratuity	\$292.23
Total Tips Collected	(\$18,355.64)
Total Gratuity Collected	(\$2,115.15)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$21,750.33
Credit Sales (1727)	\$134,439.49
Credit Tips	\$18,355.64
Credit Gratuity	\$1,822.92
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$5,946.92)
Estimated Credit Deposit	\$148,671.13
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (6)	\$205.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$205.00
Gift Card Sales (27)	\$1,303.17
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	\$1,303.17
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	1789	\$156,969.50	88.25%	1621	\$96.8350
Bar Orders	2	\$35.64	0.02%	2	\$17.8200
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	486	\$20,871.41	11.73%	485	\$43.0338
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
<b>Total</b>	<b>2277</b>	<b>\$177,876.55</b>	<b>100.00%</b>	<b>2108</b>	<b>\$84.3817</b>

Till Adjustments	
Expected Deposit Total	\$171,929.63
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$171,929.63</b>

Other Payment Methods	
To Go	\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Default Category	11644	\$160,172.04	(\$41.00)	(0.00)%	97.18%
Custom Items	171	\$4,646.14	(\$90.00)	(0.02)%	2.82%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>11815</b>	<b>\$164,818.18</b>	<b>(\$131.00)</b>	<b>(0.00)%</b>	<b>100.00%</b>
<b>FEES</b>		<b>\$0.00</b>			
<b>GIFT CARDS SOLD</b>		<b>(\$1,687.00)</b>			
<b>REFUNDS</b>		<b>\$0.00</b>			
<b>Estimated Cash Discount Fees</b>		<b>(\$5,946.92)</b>			
<b>NET</b>		<b>\$157,184.26</b>			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$26,241.49	\$150,126.89	\$205.00	\$1,303.17	\$0.00
Banks	(\$4,491.16)	\$4,491.16	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$21,750.33</b>	<b>\$154,618.05</b>	<b>\$205.00</b>	<b>\$1,303.17</b>	<b>\$0.00</b>

Gift Cards		
Gift Cards Sold Price	\$1,687.00	
Gift Cards Sold Comps	\$0.00	
Gift Cards Sold Discounts	\$0.00	
<b>Gift Cards Sold Total</b>	<b>\$1,687.00</b>	
<b>Gift Cards Sold Value</b>	<b>\$1,687.00</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
DoorDash Drive		\$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
Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$180.69	6

Data Versions | 4.0.0.1