

Operations Report

30 30 Gold Palace, 6420 Northwest Loop 410 STE 108 San Antonio, TX 78238, Pulled: 06/05/2026 00:29:51

Settings: Date Range: 05/01/2026 - 05/31/2026

| Sales Summary | |
|------------------------------|--------------|
| Gross Sales | \$40,868.63 |
| Refunds | (\$167.99) |
| Discounts/Promos | (\$620.46) |
| 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 | \$40,080.18 |
| Tax Collected | (\$2,441.86) |
| 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 |
| Estimated Cash Discount Fees | (\$553.97) |
| Net Sales | \$37,084.35 |
| Total Transactions | 1,082 |

| Sales Summary by Taxcode | | | |
|--------------------------|-------------|---------------------|------------|
| Taxcode | Sales | Nontaxable Discount | Collected |
| Tax Exempt - .0000% | \$8,243.25 | \$35.31 | \$0.00 |
| Sales Tax - 8.2500% | \$29,551.61 | \$585.17 | \$2,441.86 |
| Liquor Tax - 6.2500% | \$0.00 | \$0.00 | \$0.00 |

| Tips Summary | | |
|---------------|-------------------|-------------------|
| Tips Type | Tips Collected | Tips Distributed |
| Cash | N/A | \$2,030.11 |
| Credit | \$2,030.11 | \$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 | \$2,030.11 | \$2,030.11 |

| Gratuity Summary | | |
|------------------|-----------------|-------------------|
| Grat. Type | Grat. Collected | Grat. Distributed |
| Cash | \$221.15 | \$500.36 |
| Credit | \$279.21 | \$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 | \$500.36 | \$500.36 |

| Deposit Summary | |
|--------------------------------|--------------|
| Cash Sales (716) | \$23,537.61 |
| Cash Gratuity | \$221.15 |
| Total Tips Collected | (\$2,030.11) |
| Total Gratuity Collected | (\$500.36) |
| Pay Ins | \$0.00 |
| Pay Outs | \$0.00 |
| Fees Collected | \$0.00 |
| Cash Refunds | (\$167.99) |
| Cash Event Deposits | \$0.00 |
| Cash Deposit Expected | \$21,060.30 |
| Credit Sales (368) | \$16,710.56 |
| Credit Tips | \$2,030.11 |
| Credit Gratuity | \$279.21 |
| Credit Refunds | \$0.00 |
| Credit Event Deposits | \$0.00 |
| Estimated Cash Discount Fees | (\$553.97) |
| Estimated Credit Deposit | \$18,465.91 |
| 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 | 1082 | \$40,248.17 | 100.00% | 1548 | \$26.0001 |
| Bar Orders | 0 | \$0.00 | 0.00% | 0 | \$0.0000 |
| Retail Orders | 0 | \$0.00 | 0.00% | 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 | 1082 | \$40,248.17 | 100.00% | 1548 | \$26.0001 |

| Till Adjustments | |
|-----------------------------|--------------------|
| Expected Deposit Total | \$39,526.21 |
| Deposit Adjustment | \$0.00 |
| Actual Deposit Total | \$39,526.21 |

| Other Payment Methods | |
|-----------------------|--------|
| Service Fees | \$0.00 |

| Category Trends | | | | | | |
|------------------------------|-------------|--------------------|---------------|--------------|----------------|--|
| Category | Qty | Approximate Sales | Comps | Comp % | % Of Sales | |
| Beer | 127 | \$3,330.82 | \$0.00 | 0.00% | 8.81% | |
| Default Category | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| Food | 2130 | \$22,986.99 | \$0.00 | 0.00% | 60.80% | |
| Liquor | 937 | \$8,958.29 | \$0.00 | 0.00% | 23.70% | |
| NA Bev | 347 | \$1,553.43 | \$0.00 | 0.00% | 4.11% | |
| Custom Items | 78 | \$976.78 | \$0.00 | 0.00% | 2.58% | |
| Fees | 0 | \$0.00 | \$0.00 | 0.00% | 0.00% | |
| TOTALS | 3619 | \$37,806.31 | \$0.00 | 0.00% | 100.00% | |
| FEES | | \$0.00 | | | | |
| GIFT CARDS SOLD | | \$0.00 | | | | |
| REFUNDS | | (\$167.99) | | | | |
| Estimated Cash Discount Fees | | (\$553.97) | | | | |
| NET | | \$37,084.35 | | | | |

| Tills And Banks | | | | | |
|-----------------|--------------------|--------------------|---------------|-------------------|-----------------------|
| | Cash Reading | Credit Reading | Check Reading | Gift Card Reading | Other Payment Reading |
| Tills | \$8,110.23 | \$3,122.71 | \$0.00 | \$0.00 | \$0.00 |
| Banks | \$12,950.07 | \$15,897.17 | \$0.00 | \$0.00 | \$0.00 |
| Total | \$21,060.30 | \$19,019.88 | \$0.00 | \$0.00 | \$0.00 |

| Gift Cards | |
|------------------------------|---------------|
| Gift Cards Sold Price | \$0.00 |
| Gift Cards Sold Comps | \$0.00 |
| Gift Cards Sold Discounts | \$0.00 |
| Gift Cards Sold Total | \$0.00 |
| Gift Cards Sold Value | \$0.00 |

| 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 |
| DoorDash Drive | | \$0.00 |
| X1Voice | | \$0.00 |

| Cancellations by Order Method | | |
|-------------------------------|--------|-----|
| Order Method | Totals | Qty |