

Operations Report

Cosimo's, 120 Delafield St Poughkeepsie, NY 12601, Pulled: 06/01/2026 13:12:20

Settings: Date Range: 05/01/2023 - 05/31/2023

Sales Summary	
Gross Sales	\$559,460.37
Refunds	(\$1,598.82)
Discounts/Promos	(\$4,449.12)
Comps	(\$3,571.79)
Pay Ins/Pay Outs	\$0.00
Fees Collected	\$0.00
On Account Transactions	(\$2,019.09)
On Account Gratuity/Tips	(\$266.42)
Event Deposits	\$0.00
Adjusted Gross	\$547,555.13
Tax Collected	(\$36,066.28)
Gift Cards Sold	\$0.00
On Account Transactions	\$2,019.09
On Account Gratuity/Tips	\$266.42
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Tips Collected	(\$48,102.87)
Gratuity Collected	(\$14,044.07)
Net Sales	\$451,627.42
Total Transactions	6,333

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$4,896.00	\$0.00	\$0.00
Food Tax - 8.1250%	\$380,034.26	\$828.28	\$30,617.44
Alcohol Tax - 8.1250%	\$67,564.97	\$20.66	\$5,452.42
Non-Tax Item - .0000%	\$4,323.00	\$0.00	\$0.00
Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash	N/A	\$0.00	
Credit	\$47,836.45	\$0.00	
Online Credit	\$0.00	\$0.00	
Check	\$0.00	\$0.00	
Gift Card	\$0.00	\$0.00	
Other	\$722.81	\$0.00	
On Account	\$206.42	\$0.00	
<b>Total</b>	<b>\$48,102.87</b>	<b>\$0.00</b>	
Gratuity Summary			
Grat. Type	Grat. Collected	Grat. Distributed	
Cash	\$1,271.14	\$0.00	
Credit	\$12,730.63	\$0.00	
Check	\$0.00	\$0.00	
Gift Card	\$0.00	\$0.00	
Other	\$42.30	\$0.00	
On Account	\$60.00	\$0.00	
<b>Total</b>	<b>\$14,104.07</b>	<b>\$0.00</b>	

Deposit Summary	
Cash Sales (811)	\$44,908.41
Cash Gratuity	\$1,271.14
Pay Ins	\$0.00
Pay Outs	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$46,179.55
Credit Sales (4398)	\$382,590.38
Credit Tips	\$47,836.45
Credit Gratuity	\$12,730.63
Credit Refunds	(\$1,595.82)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$441,561.64
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (1)	\$6.49
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	(\$3.00)
Check Event Deposits	\$0.00
Check Deposit Expected	\$3.49
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 (1419)	\$67,106.87
Other Tips	\$722.81
Other Gratuity	\$42.30
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$67,871.98
Redeemed Event Deposits	\$200.00
Accounts Invoiced (22)	\$2,285.51

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	3717	\$364,884.31	73.44%	10271	\$35.5257
Bar Orders	413	\$13,035.74	2.62%	406	\$32.1077
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	2203	\$111,372.47	22.42%	2199	\$50.6469
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	2	\$7,538.72	1.52%	N/A	N/A
<b>Total</b>	<b>6333</b>	<b>\$496,831.24</b>	<b>100.00%</b>	<b>12876</b>	<b>\$38.5858</b>
Till Adjustments					
Expected Deposit Total					\$547,555.13
Deposit Adjustment					\$0.00
<b>Actual Deposit Total</b>					<b>\$547,555.13</b>
Other Payment Methods					
Door Dash (391)					\$17,708.73
Door Dash Tips					\$0.00
Door Dash Gratuity					\$0.00
Door Dash Event Deposits					\$0.00
Door Dash Deposit Expected					\$17,708.73
Uber Eats (513)					\$22,127.09
Uber Eats Tips					\$0.00
Uber Eats Gratuity					\$0.00
Uber Eats Event Deposits					\$0.00
Uber Eats Deposit Expected					\$22,127.09
Chow Now (234)					\$12,676.98
Chow Now Tips					\$712.81
Chow Now Gratuity					\$42.30
Chow Now Event Deposits					\$0.00
Chow Now Deposit Expected					\$13,432.09
Grub Hub (174)					\$7,673.53
Grub Hub Tips					\$10.00
Grub Hub Gratuity					\$0.00
Grub Hub Event Deposits					\$0.00
Grub Hub Deposit Expected					\$7,683.53
Redeem Gift Card (108)					\$6,845.93
Redeem Gift Card Tips					\$0.00
Redeem Gift Card Gratuity					\$0.00
Redeem Gift Card Event Deposits					\$0.00
Redeem Gift Card Deposit Expected					\$6,845.93
Service Fees					
Cash Discount					\$0.00

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Reimbursable Items	0	\$0.00	\$0.00	0.00%	0.00%
Reimbursable Items	0	\$0.00	\$0.00	0.00%	0.00%
Gift Card Sold	48	\$4,262.00	\$0.00	0.00%	1.02%
Gift Card Sold	48	\$4,262.00	\$0.00	0.00%	1.02%
Retail	0	\$0.00	\$0.00	0.00%	0.00%
Retail	0	\$0.00	\$0.00	0.00%	0.00%
N/A Bev	2997	\$8,455.70	(\$54.09)	(0.01)%	2.02%
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Beer	1230	\$7,524.15	(\$55.00)	(0.01)%	1.79%
Liquor	3328	\$37,583.19	(\$107.50)	(0.00)%	8.97%
Wine	193	\$2,238.27	(\$11.00)	(0.00)%	0.53%
Alcohol	4751	\$47,345.61	(\$173.50)	(0.00)%	11.29%
Appetizers	0	\$0.00	\$0.00	0.00%	0.00%
Catering	0	\$0.00	\$0.00	0.00%	0.00%
Desserts	0	\$0.00	\$0.00	0.00%	0.00%
Entrees	0	\$0.00	\$0.00	0.00%	0.00%
Food	12513	\$177,888.70	(\$1,770.50)	(0.01)%	42.44%
Pasta	0	\$0.00	\$0.00	0.00%	0.00%
Pizza	2366	\$36,529.94	(\$227.00)	(0.01)%	8.71%
Sandwiches	0	\$0.00	\$0.00	0.00%	0.00%
Sides & Mods	0	\$0.00	\$0.00	0.00%	0.00%
Soups & Salads	0	\$0.00	\$0.00	0.00%	0.00%
Food	14879	\$214,418.64	(\$1,997.50)	(0.01)%	51.15%
Default Category	9737	\$144,693.53	(\$1,190.20)	(0.01)%	34.52%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>32412</b>	<b>\$419,175.48</b>	<b>(\$3,415.29)</b>	<b>(0.01)%</b>	<b>100.00%</b>
<b>FEES</b>		<b>\$0.00</b>			
<b>GIFT CARDS SOLD</b>		<b>\$0.00</b>			
<b>REFUNDS</b>		<b>(\$1,598.82)</b>			
<b>NET</b>		<b>\$417,576.66</b>			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$42,099.99	\$441,598.73	\$3.49	\$0.00	\$67,149.17
<b>Total</b>	<b>\$42,099.99</b>	<b>\$441,598.73</b>	<b>\$3.49</b>	<b>\$0.00</b>	<b>\$67,149.17</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
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

Data Versions | 4.0.0.1