

Operations Report

Rallo's Bar n Grill, 3456 US 127 Signal Mountain, TN 37377, Pulled: 06/07/2026 16:37:25

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

Sales Summary	
Gross Sales	\$42,029.31
Refunds	\$0.00
Discounts/Promos	(\$207.53)
Comps	(\$376.57)
Pay Ins/Pay Outs	(\$530.00)
Fees Collected	\$0.00
Tip Fees Collected	\$155.75
Gratuity Fees Collected	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Event Deposits	\$0.00
Adjusted Gross	\$41,070.96
Tax Collected	(\$3,764.08)
Gift Cards Sold	(\$300.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$530.00
Event Deposits	\$0.00
Tip Fees Collected	(\$155.75)
Gratuity Fees Collected	\$0.00
Estimated Cash Discount Fees	(\$1,068.31)
Net Sales	\$36,312.82
Total Transactions	1,067

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$513.94	\$0.00	\$0.00
Default Taxrate - 6.5000%	\$16.64	\$0.00	\$1.15
Sales and Use Tax - 9.2500%	\$37,140.88	\$207.52	\$3,435.60
ABC Liquor Tax - 15.0000%	\$2,195.15	\$0.00	\$327.74

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$5,338.70
Credit	\$5,191.74	\$0.00
Online Credit	\$150.46	\$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>\$5,338.70</b>	<b>\$5,338.70</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 (312)	\$9,857.72
Cash Gratuity	\$0.00
Total Tips Collected	(\$5,338.70)
Total Gratuity Collected	\$0.00
Pay Ins	\$75.00
Pay Outs	(\$605.00)
Fees Collected	\$0.00
Tips Fees Collected	\$155.75
Gratuity Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$4,144.77
Credit Sales (756)	\$29,788.66
Credit Tips	\$5,191.74
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$1,068.31)
Estimated Credit Deposit	\$35,761.15
Online Credit Sales (45)	\$1,798.83
Online Credit Tips	\$150.46
Estimated Cash Discount Fees	(\$56.78)
Estimated Online Credit Deposit	\$1,892.51
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	659	\$27,182.66	65.59%	928	\$29.2917
Bar Orders	25	\$1,475.53	3.56%	23	\$64.1535
Retail Orders	14	\$178.85	0.43%	0	\$0.0000
Takeout Orders	369	\$12,608.17	30.42%	266	\$47.3991
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>1067</b>	<b>\$41,445.21</b>	<b>100.00%</b>	<b>1217</b>	<b>\$34.0552</b>

  

Till Adjustments	
Expected Deposit Total	\$39,945.87
Deposit Adjustment	\$4,184.36
<b>Actual Deposit Total</b>	<b>\$44,130.23</b>

  

Other Payment Methods	

  

Service Fees	

Category Trends						
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Beer	1220	\$7,050.32	\$0.00	0.00%	18.71%	
Cocktail	249	\$1,976.29	\$0.00	0.00%	5.24%	
Wine	41	\$404.82	\$0.00	0.00%	1.07%	
Alcohol	1510	\$9,431.43	\$0.00	0.00%	25.03%	
Drinks	307	\$1,029.65	(\$11.25)	(0.01)%	2.73%	
Beverages	307	\$1,029.65	(\$11.25)	(0.01)%	2.73%	
Burgers	549	\$7,309.04	(\$61.66)	(0.01)%	19.40%	
Desserts	36	\$160.47	\$0.00	0.00%	0.43%	
Kids Meals	69	\$622.86	(\$6.26)	(0.01)%	1.65%	
Meals	145	\$2,549.96	(\$66.78)	(0.03)%	6.77%	
Pizza	253	\$4,966.69	(\$124.11)	(0.02)%	13.18%	
Quesadillas	83	\$1,186.56	(\$15.45)	(0.01)%	3.15%	
Salads	49	\$477.30	(\$13.61)	(0.03)%	1.27%	
Sandwiches	228	\$2,653.25	(\$22.30)	(0.01)%	7.04%	
Wraps	60	\$708.54	(\$8.94)	(0.01)%	1.88%	
Food	1472	\$20,634.67	(\$319.11)	(0.02)%	54.76%	
Appetizers	977	\$5,256.06	(\$37.97)	(0.01)%	13.95%	
Default Category	28	\$32.94	\$0.00	0.00%	0.09%	
Sides	160	\$689.20	(\$8.24)	(0.01)%	1.83%	
Custom Items	30	\$606.23	\$0.00	0.00%	1.61%	
Fees	0	\$0.00	\$0.00	0.00%	0.00%	
<b>TOTALS</b>	<b>4484</b>	<b>\$37,680.18</b>	<b>(\$376.57)</b>	<b>(0.01)%</b>	<b>100.00%</b>	
FEES		\$0.00				
GIFT CARDS SOLD		(\$300.00)				
REFUNDS		\$0.00				
Estimated Cash Discount Fees		(\$1,125.09)				
<b>NET</b>		<b>\$36,255.09</b>				

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$4,527.09	\$36,460.11	\$0.00	\$0.00	\$0.00
Banks	(\$377.90)	\$466.08	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$4,149.19</b>	<b>\$36,926.19</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Gift Cards	
Gift Cards Sold Price	\$300.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$300.00</b>
<b>Gift Cards Sold Value</b>	<b>\$300.00</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	102	\$4,041.27
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
Takeout	\$3.28	1