Operations Report

Donna's Bar & Grill, 2804 SW 9th St Des Moines, IA 50315, **Pulled:** 10/09/2026 14:33:58

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	$78,453.08	N/A
Refunds	$0.00	$0.00	N/A
Discounts/Promos	$0.00	$0.00	N/A
Comps	$0.00	($545.25)	N/A
Pay Ins/Pay Outs	$0.00	($1,401.05)	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
Event Deposits		$0.00	N/A
Adjusted Gross	$0.00	$76,506.78	N/A
Tax Collected	$0.00	($2,684.76)	N/A
Gift Cards Sold	$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
Pay Ins/Pay Outs	$0.00	$1,401.05	N/A
Event Deposits		$0.00	N/A
Estimated Cash Discount Fees	$0.00	($2,209.43)	
Net Sales	$0.00	$73,013.64	N/A
Total Transactions	0	2,945	N/A

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$1,222.57	$0.00	$0.00
Default Taxrate - 7.0000%	$38,283.30	$0.00	$2,684.76
Alcohol Tax - .0000%	$35,717.21	$0.00	$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$9,818.31
Credit	$9,818.31	$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	$9,818.31	$9,818.31

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
Total	$0.00	$0.00

Deposit Summary	
Cash Sales (1369)	$23,230.92
Cash Gratuity	$0.00
Total Tips Collected	($9,818.31)
Total Gratuity Collected	$0.00
Pay Ins	$0.00
Pay Outs	($1,401.05)
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	$12,011.56
Credit Sales (1303)	$48,477.93
Credit Tips	$9,818.31
Credit Gratuity	$0.00
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Estimated Cash Discount Fees	($2,209.43)
Estimated Credit Deposit	$56,086.81
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 (375)	$6,188.48
Other Tips	$0.00
Other Gratuity	$0.00
Other Payment Event Deposits	$0.00
Other Payment Deposit Expected	$6,188.48
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	834	$31,970.65	41.04%	1506	$21.2289
Bar Orders	2000	$42,583.71	54.66%	1973	$21.5832
Retail Orders	0	$0.00	0.00%	0	$0.0000
Takeout Orders	111	$3,353.47	4.30%	111	$30.2114
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	2945	$77,907.83	100.00%	3590	$21.7013

Till Adjustments	
Expected Deposit Total	$74,297.35
Deposit Adjustment	$24,529.25
Actual Deposit Total	$98,826.60

Other Payment Methods	
Tickets (381)	$6,174.57
Tickets Tips	$0.00
Tickets Gratuity	$0.00
Tickets Event Deposits	$0.00
Tickets Deposit Expected	$6,174.57
2 Tickets (0)	$0.00
2 Tickets Tips	$0.00
2 Tickets Gratuity	$0.00
2 Tickets Event Deposits	$0.00
2 Tickets Deposit Expected	$0.00
3 Tickets (0)	$0.00
3 Tickets Tips	$0.00
3 Tickets Gratuity	$0.00
3 Tickets Event Deposits	$0.00
3 Tickets Deposit Expected	$0.00
4 Tickets (0)	$0.00
4 Tickets Tips	$0.00
4 Tickets Gratuity	$0.00
4 Tickets Event Deposits	$0.00
4 Tickets Deposit Expected	$0.00
5 Tickets (0)	$0.00
5 Tickets Tips	$0.00
5 Tickets Gratuity	$0.00
5 Tickets Event Deposits	$0.00
5 Tickets Deposit Expected	$0.00

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beer	4463	$19,834.12	($25.00)	(0.00)%	26.37%
Default Category	27	$464.71	$0.00	0.00%	0.62%
Food	3363	$37,130.70	($490.25)	(0.01)%	49.36%
Liquor	3385	$17,789.38	($30.00)	(0.00)%	23.65%
Custom Items	2	$4.16	$0.00	0.00%	0.01%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	11240	$75,223.07	($545.25)	(0.01)%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		$0.00			
REFUNDS		$0.00			
Estimated Cash Discount Fees		($2,209.43)			
NET		$73,013.64			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	$12,173.77	$57,181.20	$0.00	$0.00	$6,188.48
Banks	($162.21)	$1,191.51	$0.00	$0.00	$0.00
Total	$12,011.56	$58,372.71	$0.00	$0.00	$6,188.48

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
DoorDash		$0.00
GrubHub		$0.00
Online Ordering Order		$0.00
Online Order Paid In Store		$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
DoorDash Drive		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	$21.40	3