Operations Report

TG Posh & Pours, 3032 Farm to Market Road 720 Oak Point, TX 75068, **Pulled:** 10/19/2026 16:16:49

Settings: Date Range: 09/01/2026 - 09/30/2026 Profit Center:All Profit Centers

Sales Summary	
Gross Sales	$51,765.71
Refunds	$0.00
Discounts/Promos	($1,108.71)
Comps	($66.00)
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	$50,591.00
Tax Collected	($3,065.02)
Gift Cards Sold	($1.00)
On Account Transactions	$0.00
On Account Gratuity/Tips	$0.00
Pay Ins/Pay Outs	$0.00
Event Deposits	$0.00
Tips Collected	($8,600.64)
Gratuity Collected	($41.21)
Net Sales	$38,883.13
Total Transactions	975

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$1,809.50	$0.00	$0.00
Sales Tax - 8.2500%	$20,359.49	$596.51	$1,682.47
MB Sales Tax - 8.2500%	$16,725.14	$502.20	$1,382.55

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$0.00
Credit	$8,600.64	$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
Total	$8,600.64	$0.00

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$0.00	$0.00
Credit	$41.21	$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	$41.21	$0.00

Deposit Summary	
Cash Sales (92)	$2,873.65
Cash Gratuity	$0.00
Pay Ins	$0.00
Pay Outs	$0.00
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	$2,873.65
Credit Sales (860)	$36,348.94
Credit Tips	$8,600.64
Credit Gratuity	$41.21
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$44,990.79
Online Credit Sales (41)	$1,808.50
Online Credit Tips	$0.00
Online Credit Deposit Expected	$1,808.50
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 (29)	$918.06
Other Tips	$0.00
Other Gratuity	$0.00
Other Payment Event Deposits	$0.00
Other Payment Deposit Expected	$918.06
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	923	$39,826.49	94.94%	842	$47.2999
Bar Orders	11	$314.16	0.75%	11	$28.5600
Retail Orders	0	$0.00	0.00%	0	$0.0000
Takeout Orders	41	$1,808.50	4.31%	0	$0.0000
Delivery Orders	0	$0.00	0.00%	0	$0.0000
Dine In 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	975	$41,949.15	100.00%	853	$49.1784

Till Adjustments	
Expected Deposit Total	$50,591.00
Deposit Adjustment	$0.00
Actual Deposit Total	$50,591.00

Other Payment Methods	
Uber Eats (10)	$257.66
Uber Eats Tips	$0.00
Uber Eats Gratuity	$0.00
Uber Eats Event Deposits	$0.00
Uber Eats Deposit Expected	$257.66
DoorDash (21)	$660.40
DoorDash Tips	$0.00
DoorDash Gratuity	$0.00
DoorDash Event Deposits	$0.00
DoorDash Deposit Expected	$660.40

Service Fees

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Beverages	307	$405.72	$0.00	0.00%	1.04%
Mocktails	11	$95.80	$0.00	0.00%	0.25%
Beverages	318	$501.52	$0.00	0.00%	1.29%
Appetizers	221	$2,339.24	($14.00)	(0.01)%	6.02%
Brunch	239	$2,943.40	($14.00)	(0.00)%	7.57%
Burgers	118	$1,737.85	($15.00)	(0.01)%	4.47%
Desserts	37	$273.60	$0.00	0.00%	0.70%
Entrees	96	$1,986.25	$0.00	0.00%	5.11%
Food Mods	0	$0.00	$0.00	0.00%	0.00%
Kids Meals	0	$0.00	$0.00	0.00%	0.00%
Kids Menu	15	$110.80	($8.00)	(0.07)%	0.28%
Salads	46	$568.44	$0.00	0.00%	1.46%
Sides	212	$866.18	($15.00)	(0.02)%	2.23%
Food	984	$10,825.76	($66.00)	(0.01)%	27.84%
Wine	175	$887.94	$0.00	0.00%	2.28%
Wine	175	$887.94	$0.00	0.00%	2.28%
Bottle Beer	194	$1,166.15	$0.00	0.00%	3.00%
Draft Beer	760	$3,961.97	$0.00	0.00%	10.19%
Beer	954	$5,128.12	$0.00	0.00%	13.19%
Bourbon Whiskey	290	$3,351.64	$0.00	0.00%	8.62%
Cognac Brandy	5	$60.40	$0.00	0.00%	0.16%
Cordials	3	$19.10	$0.00	0.00%	0.05%
Gin	24	$236.75	$0.00	0.00%	0.61%
Liquor Mods	0	$0.00	$0.00	0.00%	0.00%
Rum	11	$87.90	$0.00	0.00%	0.23%
Scotch	1	$22.00	$0.00	0.00%	0.06%
Seltzers	38	$226.25	$0.00	0.00%	0.58%
Shots	64	$540.46	$0.00	0.00%	1.39%
Specialty Drinks	468	$3,430.72	$0.00	0.00%	8.82%
Tequila	76	$801.50	$0.00	0.00%	2.06%
Vodka	177	$1,295.05	$0.00	0.00%	3.33%
Wells	0	$0.00	$0.00	0.00%	0.00%
Liquor	1157	$10,071.77	$0.00	0.00%	25.90%
Default Category	822	$11,458.02	$0.00	0.00%	29.47%
Ungrouped	822	$11,458.02	$0.00	0.00%	29.47%
Custom Items	2	$11.00	$0.00	0.00%	0.03%
Fees	0	$0.00	$0.00	0.00%	0.00%
TOTALS	4412	$38,884.13	($66.00)	(0.00)%	100.00%
FEES		$0.00			
GIFT CARDS SOLD		($1.00)			
REFUNDS		$0.00			
NET		$38,883.13			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	$396.13	$37,697.02	$0.00	$0.00	$750.26
Banks	($640.47)	$7,293.77	$0.00	$0.00	$167.80
Total	($244.34)	$44,990.79	$0.00	$0.00	$918.06

Gift Cards	
Gift Cards Sold Price	$1.00
Gift Cards Sold Comps	$0.00
Gift Cards Sold Discounts	$0.00
Gift Cards Sold Total	$1.00
Gift Cards Sold Value	$1.00

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	41	$1,808.50
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
Maple AI		$0.00
SnapMenuAI		$0.00
DoorDash Drive		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty