Operations Report

Quintessentials Dining and Nightlife, 149 N Main St Saint Charles, MO 63301, **Pulled:** 11/02/2026 13:12:31

Settings: Date Range: 09/01/2026 - 09/30/2026

Sales Summary	
Gross Sales	$50,285.98
Refunds	$0.00
Discounts/Promos	$0.00
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	$50,285.98
Tax Collected	($3,554.13)
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
Net Sales	$46,731.85
Total Transactions	2,687

Sales Summary by Taxcode		
Taxcode	Sales	Collected
Tax Exempt - .0000%	$2,183.87	$0.00
Default Taxrate - 7.9500%	$44,547.98	$3,554.13
Additional Tax - 1.0000%	$0.00	$0.00

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$1,850.29
Credit	$1,850.29	$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	$1,850.29	$1,850.29

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	$1,055.13	$8,707.86
Credit	$7,652.73	$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	$8,707.86	$8,707.86

Deposit Summary	
Cash Sales (529)	$5,766.85
Cash Gratuity	$1,055.13
Total Tips Collected	($1,850.29)
Total Gratuity Collected	($8,707.86)
Pay Ins	$0.00
Pay Outs	$0.00
Fees Collected	$0.00
Cash Refunds	$0.00
Cash Event Deposits	$0.00
Cash Deposit Expected	($3,736.17)
Credit Sales (2162)	$44,510.37
Credit Tips	$1,850.29
Credit Gratuity	$7,652.73
Credit Refunds	$0.00
Credit Event Deposits	$0.00
Credit Deposit Expected	$54,013.39
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	83	$9,264.42	18.42%	185	$50.0779
Bar Orders	2514	$40,197.75	79.94%	2514	$15.9896
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	90	$823.81	1.64%	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	2687	$50,285.98	100.00%	2699	$18.6313

Till Adjustments	
Expected Deposit Total	$50,285.98
Deposit Adjustment	$0.00
Actual Deposit Total	$50,285.98

Other Payment Methods

Service Fees	
	$0.00

Category Trends				
Category	Approximate Sales	Comps	Comp %	% Of Sales
Apps	$315.88	$0.00	0.00%	0.68%
Entrees	$112.32	$0.00	0.00%	0.24%
Pastas	$79.04	$0.00	0.00%	0.17%
Sandwiches	$276.72	$0.00	0.00%	0.59%
Sides	$23.72	$0.00	0.00%	0.05%
Soups and Salads	$59.28	$0.00	0.00%	0.13%
Food	$866.96	$0.00	0.00%	1.86%
Beer	$0.00	$0.00	0.00%	0.00%
Bottle Service	$0.00	$0.00	0.00%	0.00%
Cordials	$7.00	$0.00	0.00%	0.01%
Default Category	$16,734.35	$0.00	0.00%	35.81%
Domestic Beer	$653.72	$0.00	0.00%	1.40%
Featured Cocktails	$147.40	$0.00	0.00%	0.32%
Food	$21.84	$0.00	0.00%	0.05%
Gin	$8.32	$0.00	0.00%	0.02%
Gls- White Wine	$215.28	$0.00	0.00%	0.46%
Liquor	$6,360.86	$0.00	0.00%	13.61%
Martinis	$75.28	$0.00	0.00%	0.16%
party food	$2,875.60	$0.00	0.00%	6.15%
Shots	$2,904.10	$0.00	0.00%	6.21%
Speed Screen	$12,225.24	$0.00	0.00%	26.16%
Tequila	$8.32	$0.00	0.00%	0.02%
Vodka	$61.84	$0.00	0.00%	0.13%
Wells	$11.44	$0.00	0.00%	0.02%
Whiskey	$127.04	$0.00	0.00%	0.27%
Whiskey 2	$57.20	$0.00	0.00%	0.12%
Wine By The Glass	$572.00	$0.00	0.00%	1.22%
Custom Items	$2,798.06	$0.00	0.00%	5.99%
Fees	$0.00	$0.00	0.00%	0.00%
TOTALS	$46,731.85	$0.00	0.00%	100.00%
FEES		$0.00		
GIFT CARDS SOLD		$0.00		
REFUNDS		$0.00		
NET		$46,731.85		

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	($3,242.30)	$52,392.04	$0.00	$0.00	$0.00
Banks	($487.93)	$1,682.91	$0.00	$0.00	$0.00
Total	($3,730.23)	$54,074.95	$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
X1Voice		$0.00
Maple AI		$0.00
SnapMenuAI		$0.00
DoorDash Drive		$0.00

Cancellations by Order Method		
Order Method	Totals	Qty