Operations Report

LIDO SANDWICH CO., 813 DONALD ROSS RD. JUNO BEACH, FL 33408, **Pulled:** 10/31/2026 17:00:59

Settings: Date Range: 10/01/2026 - 10/31/2026

Sales Summary	
Gross Sales	$58,641.75
Refunds	($44.00)
Discounts/Promos	($343.00)
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	$58,254.75
Tax Collected	($3,448.49)
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	$54,806.26
Total Transactions	1,689

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	$1,813.26	$0.00	$0.00
Sales Tax - 6.5000%	$52,993.00	$343.00	$3,448.49

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	$3,864.31
Credit	$3,864.31	$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	$3,864.31	$3,864.31

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 (231)	$6,452.75
Cash Gratuity	$0.00
Total Tips Collected	($3,864.31)
Total Gratuity Collected	$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	$2,588.44
Credit Sales (1459)	$51,846.00
Credit Tips	$3,864.31
Credit Gratuity	$0.00
Credit Refunds	($44.00)
Credit Event Deposits	$0.00
Credit Deposit Expected	$55,666.31
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	0	$0.00	0.00%	0	$0.0000
Bar Orders	0	$0.00	0.00%	0	$0.0000
Retail Orders	0	$0.00	0.00%	0	$0.0000
Takeout Orders	311	$13,518.25	23.19%	311	$43.4670
Delivery Orders	0	$0.00	0.00%	0	$0.0000
For Here Orders	572	$19,948.83	34.22%	572	$34.8756
ToGo Orders	806	$24,831.67	42.59%	806	$30.8085
Drive Orders	0	$0.00	0.00%	0	$0.0000
Account Payments	0	$0.00	0.00%	N/A	N/A
Total	1689	$58,298.75	100.00%	1689	$34.5167

Till Adjustments	
Expected Deposit Total	$58,254.75
Deposit Adjustment	$0.00
Actual Deposit Total	$58,254.75

Other Payment Methods

Service Fees	
Service Fee	$1,857.26

Category Trends				
Category	Approximate Sales	Comps	Comp %	% Of Sales
Default Category	$51,870.00	$0.00	0.00%	94.57%
Custom Items	$1,123.00	$0.00	0.00%	2.05%
Fees	$1,857.26	$0.00	0.00%	3.39%
TOTALS	$54,850.26	$0.00	0.00%	100.00%
FEES		$0.00		
GIFT CARDS SOLD		$0.00		
REFUNDS		($44.00)		
NET		$54,806.26		

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	$6,452.75	$51,802.00	$0.00	$0.00	$0.00
Banks	($3,864.31)	$3,864.31	$0.00	$0.00	$0.00
Total	$2,588.44	$55,666.31	$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
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	$154.00	2