

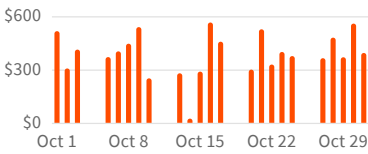
Sales summary

Data as of Nov 19, 2025, 2:34 PM (PST)

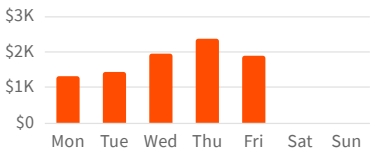
Date range October 1, 2025 - October 31, 2025
Location(s) Public Square | San Diego

Sales trends

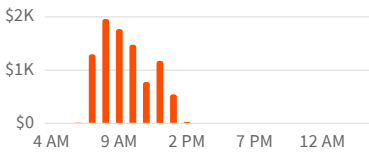
Sales by day



Day of week (totals)



Time of day (totals)



Revenue Summary

Net sales	\$8,939.95
Gratuity	\$0.00
Tax amount	\$693.45
Tips	\$1,265.67
Deferred (gift cards)	\$30.00
Paid in total	\$0.00
Total amount	\$10,929.07

Net Sales Summary

Gross sales	\$9,069.45
Sales discounts	-\$106.05
Sales refunds	-\$23.45
Net sales	\$8,939.95

Tip Summary

Tips collected	\$1,265.67
Tips refunded	\$0.00
Total tips	\$1,265.67

Cash Summary

Expected closeout cash	\$6,673.09
Actual closeout cash	\$6,080.63
Cash overage/shortage	-\$592.46
Expected deposit	-\$119.37
Actual deposit	\$265.69
Deposit overage/shortage	\$385.06

Cash Activity

Total cash payments	\$498.67
Cash adjustments	-\$618.04
Cash refunds	\$0.00
Cash before tipouts	-\$119.37
Tipouts tips withheld	\$0.00
Total cash	-\$119.37

Payments Summary

Payment type	Amount	Tips	Grat	Refunds	Total
Credit/debit	\$9,164.72	\$1,262.18	\$0.00	-\$25.26	\$10,401.64
Amex	\$607.73	\$99.07	\$0.00	\$0.00	\$706.80
Discover	\$159.50	\$20.45	\$0.00	\$0.00	\$179.95
Mastercard	\$2,036.03	\$271.88	\$0.00	-\$14.00	\$2,293.91
Visa	\$6,361.46	\$870.78	\$0.00	-\$11.26	\$7,220.98
Gift Card	\$18.80	\$3.49	\$0.00	\$0.00	\$22.29
Cash	\$498.67	\$0.00	\$0.00	\$0.00	\$498.67
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$9,682.19	\$1,265.67	\$0.00	-\$25.26	\$10,922.60

Unpaid Orders Summary			
Unpaid amount			\$6.47

Sales Category Summary			
Sales category	Items	Net sales	Gross sales
Coffee	908	\$5,127.21	\$5,206.50
No Sales Category Assigned	595	\$3,474.07	\$3,521.55
Not Coffee	70	\$338.67	\$341.40
Total	1,573	\$8,939.95	\$9,069.45

Revenue center summary			
Revenue center	Items	Net sales	Gross sales
Online Ordering	71	\$429.00	\$452.45
Patio	1,502	\$8,510.95	\$8,617.00
Total	1,573	\$8,939.95	\$9,069.45

Dining Option Summary			
Dining option	Orders	Net sales	Gross sales
Dine In	1,014	\$8,510.95	\$8,617.00
Online Ordering - Takeout	43	\$429.00	\$452.45
Total	1,057	\$8,939.95	\$9,069.45

Service / Daypart Summary			
Service / day part	Orders	Net sales	Gross sales
No Service	1,057	\$8,939.95	\$9,069.45
Total	1,057	\$8,939.95	\$9,069.45

Tax Summary		
Tax rate	Taxable amount	Tax amount
CA SPECIAL TAX	\$8,939.45	\$131.69
CA COUNTY TAX	\$8,939.45	\$24.42
CA STATE TAX	\$8,939.45	\$537.34
Non Taxable	\$0.50	—

Service Mode Summary		
		Total
Net sales		\$8,939.95
Total guests		1,057
Avg/Guest		\$8.46
Total payments		1,055
Avg/Payment		\$9.15
Total orders		1,057
Avg/Order		\$8.46
Turn time		06:37

Discount Summary		
Discount	Count	Amount
550 Discount	80	\$57.62
Employee Discount - Check	2	\$3.87
Employee Discount - Item	1	\$3.48
Manager Comp - Check	1	\$6.50
Open % Item	6	\$17.73
Reward Dollars	3	\$16.85
Total discounts	93	\$106.05

Deferred Summary				
Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	\$30.00	\$0.00	\$0.00	\$30.00

Void Summary	
Void amount	\$14.85
Void order count	3
Void item count	3
Void amount %	0.2%