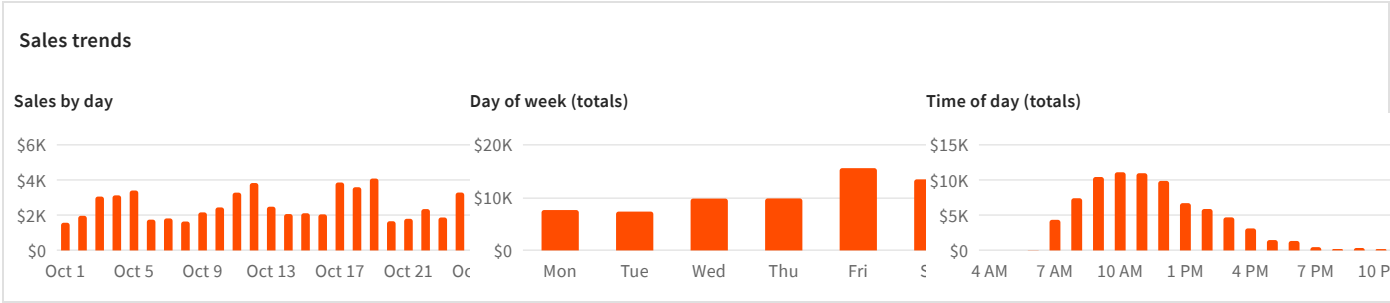


Sales summary

Data as of Nov 15, 2025, 2:11 PM (PST)

Date range October 1, 2025 - October 31, 2025
Location(s) Friends of Friends | Wavy



Revenue Summary		Cash Summary	
Net sales	\$78,210.75	Expected closeout cash	\$5,571.63
Gratuity	\$0.00	Actual closeout cash	\$5,635.23
Tax amount	\$6,868.18	Cash overage/shortage	\$63.60
Tips	\$8,219.04	Expected deposit	\$5,635.23
Deferred (gift cards)	\$120.00	Actual deposit	\$74.10
Paid in total	\$1,318.33	Deposit overage/shortage	-\$5,561.13
Total amount	\$94,736.30		

Net Sales Summary		Cash Activity	
Gross sales	\$79,456.85	Total cash payments	\$5,576.51
Sales discounts	-\$1,246.10	Cash adjustments	\$63.60
Sales refunds	\$0.00	Cash refunds	\$0.00
Net sales	\$78,210.75	Cash before tipouts	\$5,640.11
		Cash gratuity	\$0.00
		Credit/non-cash gratuity	\$0.00
		Credit/non-cash tips	-\$8,219.04
		Tipouts tips withheld	\$0.00
		Total cash	-\$2,578.93

Tip Summary	
Tips collected	\$8,219.04
Tips refunded	\$0.00
Total tips	\$8,219.04

Payments Summary					
Payment type	Amount	Tips	Grat	Refunds	Total
Credit/debit	\$80,559.89	\$8,167.64	\$0.00	\$0.00	\$88,727.53
Amex	\$5,162.61	\$546.25	\$0.00	\$0.00	\$5,708.86
Discover	\$1,859.60	\$153.75	\$0.00	\$0.00	\$2,013.35
Jcb	\$6.53	\$1.08	\$0.00	\$0.00	\$7.61
Mastercard	\$13,602.77	\$1,426.82	\$0.00	\$0.00	\$15,029.59
Visa	\$59,928.38	\$6,039.74	\$0.00	\$0.00	\$65,968.12
Gift Card	\$380.83	\$51.40	\$0.00	\$0.00	\$432.23
Cash	\$5,576.51	\$0.00	\$0.00	\$0.00	\$5,576.51
Other	\$15.24	\$0.00	\$0.00	\$0.00	\$15.24
Gift certificate (paper)	\$15.24	\$0.00	\$0.00	\$0.00	\$15.24
Total	\$86,532.47	\$8,219.04	\$0.00	\$0.00	\$94,751.51

Unpaid Orders Summary

Unpaid amount	- \$15.21
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Sales Category Summary

Sales category	Items	Net sales	Gross sales
Bottled Beer	486	\$2,053.71	\$2,077.50
Draft Beer	105	\$713.80	\$755.00
Food	1,469	\$7,556.80	\$7,680.00
NA Beverage	6,742	\$41,374.45	\$41,705.10
No Sales Category Assigned	2,572	\$24,414.39	\$25,099.75
Wavy Merchandise	32	\$635.60	\$639.50
Wine	99	\$1,462.00	\$1,500.00
Total	11,505	\$78,210.75	\$79,456.85

Revenue center summary

Revenue center	Items	Net sales	Gross sales
Online Ordering	312	\$2,211.75	\$2,211.75
Bar	11,149	\$75,736.25	\$76,759.60
Dining Room	44	\$262.75	\$485.50
Total	11,505	\$78,210.75	\$79,456.85

Dining Option Summary

Dining option	Orders	Net sales	Gross sales
Dine In	2,998	\$41,945.47	\$42,850.10
Take Out	2,890	\$34,053.53	\$34,395.00
Online Ordering - Takeout	144	\$2,211.75	\$2,211.75
Total	6,032	\$78,210.75	\$79,456.85

Service / Daypart Summary

Service / day part	Orders	Net sales	Gross sales
Breakfast	2,148	\$28,775.27	\$29,356.50
Lunch	2,975	\$37,916.90	\$38,381.60
Dinner	565	\$7,111.61	\$7,260.50
Late Night	5	\$57.00	\$57.00
No Service	339	\$4,349.97	\$4,401.25
Total	6,032	\$78,210.75	\$79,456.85

Tax Summary

Tax rate	Taxable amount	Tax amount
CA SPECIAL TAX	\$78,208.25	\$1,179.45
CA CITY TAX	\$78,208.25	\$776.94
CA COUNTY TAX	\$77,825.90	\$210.79
CA STATE TAX	\$78,210.75	\$4,701.00
Non Taxable	\$0.00	—

Service Mode Summary

	Total
Net sales	\$78,210.75
Total guests	6,032
Avg/Guest	\$12.97
Total payments	5,982
Avg/Payment	\$14.25
Total orders	6,032
Avg/Order	\$12.97
Turn time	10:48

Discount Summary

Discount	Count	Amount
Birthday Rewards	1	\$5.00
Employee Discount - Check	10	\$45.95
Employee Discount - Item	63	\$211.02
Manager Comp - Check	18	\$313.50
Manager Comp - Item	2	\$14.00
Open % Check	106	\$544.30
Open % Item	60	\$182.53
Open \$ Item	1	\$0.75
Reward Dollars	4	\$24.05
Total discounts	265	\$1,341.10

Deferred Summary

Deferred type	Gross amount	Discounts	Refunds	Net amount
Deferred (gift cards)	\$215.00	\$95.00	\$0.00	\$120.00

Void Summary

Void amount	\$213.75
Void order count	33
Void item count	38
Void amount %	0.3%