

Operations Report

Ole Mill Tavern, 3948 U.S. 62 Mountain Home, AR 72653, Pulled: 08/10/2026 13:33:16

Settings: Date Range: 01/01/2025 - 12/31/2025

Sales Summary	
Gross Sales	\$1,436,733.24
Refunds	(\$32.46)
Discounts/Promos	(\$41.49)
Comps	(\$38,838.47)
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	\$1,397,820.82
Tax Collected	(\$116,806.48)
Gift Cards Sold	(\$5,705.00)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Net Sales	\$1,275,309.34
Total Transactions	44,428

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$11,581.73	\$0.00	\$0.00
Default Taxrate - 9.1740%	\$832,876.70	\$28.93	\$76,545.53
Reverse Tax - 9.1740%	\$436,739.74	\$12.56	\$40,260.93

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$163,458.53
Credit	\$163,383.74	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$74.79	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
Total	\$163,458.53	\$163,458.53

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$58.82	\$87.62
Credit	\$28.80	\$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	\$87.62	\$87.62

Deposit Summary	
Cash Sales (20867)	\$470,751.87
Cash Gratuity	\$58.82
Total Tips Collected	(\$163,458.53)
Total Gratuity Collected	(\$87.62)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$307,264.54
Credit Sales (23390)	\$923,246.14
Credit Tips	\$163,383.74
Credit Gratuity	\$28.80
Credit Refunds	(\$32.46)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$1,086,626.22
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 (212)	\$4,019.20
Gift Card Tips	\$74.79
Gift Card Gratuity	\$0.00
Gift Card Refunds	\$0.00
Gift Card Event Deposits	\$0.00
Gift Card Deposit Expected	\$4,093.99
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	23669	\$882,612.67	63.14%	20019	\$44.0887
Bar Orders	18569	\$434,128.30	31.06%	17919	\$24.2273
Retail Orders	2	(\$163.93)	(0.01)%	0	\$0.0000
Takeout Orders	2188	\$81,276.24	5.81%	2178	\$37.3169
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here 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	44428	\$1,397,853.28	100.00%	40116	\$34.8453

Till Adjustments	
Expected Deposit Total	\$1,397,820.82
Deposit Adjustment	\$0.00
Actual Deposit Total	\$1,397,820.82

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Drinks	22586	\$53,746.71	(\$158.63)	(0.00)%	4.07%
NA Beverages	22586	\$53,746.71	(\$158.63)	(0.00)%	4.07%
Wine	2290	\$10,498.89	(\$487.80)	(0.05)%	0.79%
Wine	2290	\$10,498.89	(\$487.80)	(0.05)%	0.79%
Brandy	27	\$140.00	(\$24.00)	(0.17)%	0.01%
COCKTAILS	4973	\$38,913.76	(\$1,042.76)	(0.03)%	2.94%
Gin	1428	\$7,591.75	(\$507.75)	(0.07)%	0.57%
Liqueurs	991	\$6,862.75	(\$189.00)	(0.03)%	0.52%
Rum	2507	\$14,433.27	(\$302.02)	(0.02)%	1.09%
SHOTS	3775	\$25,554.25	(\$629.00)	(0.02)%	1.93%
Tequila	2106	\$15,678.66	(\$511.16)	(0.03)%	1.19%
Vodka	8697	\$53,521.76	(\$753.77)	(0.01)%	4.05%
Whiskey/Scotch	12010	\$81,430.16	(\$863.25)	(0.01)%	6.16%
Liquor	36514	\$244,126.36	(\$4,822.71)	(0.02)%	18.47%
Beer Buckets	194	\$2,745.00	(\$71.00)	(0.03)%	0.21%
Beer Cans/Bottles	45313	\$125,550.14	(\$934.50)	(0.01)%	9.50%
Draft Beer	23713	\$93,168.87	(\$573.60)	(0.01)%	7.05%
Beer	69220	\$221,464.01	(\$1,579.10)	(0.01)%	16.76%
Apps	10232	\$101,226.87	(\$4,371.34)	(0.04)%	7.66%
Baskets	2856	\$44,842.26	(\$1,150.84)	(0.03)%	3.39%
Burgers	7410	\$96,283.85	(\$2,657.03)	(0.03)%	7.29%
Dessert	841	\$6,025.36	(\$700.70)	(0.12)%	0.46%
Italian Night	1851	\$24,630.39	(\$2,357.27)	(0.10)%	1.86%
Kids	1488	\$10,217.64	(\$602.21)	(0.06)%	0.77%
Pizza	7499	\$121,945.25	(\$7,192.74)	(0.06)%	9.23%
SANDWICHES	15258	\$221,461.52	(\$5,103.25)	(0.02)%	16.76%
Sides	2238	\$8,469.82	(\$430.30)	(0.05)%	0.64%
Soup + Salad	4659	\$36,241.83	(\$1,730.73)	(0.05)%	2.74%
Wings + Basket	5249	\$80,198.59	(\$4,543.22)	(0.06)%	6.07%
Food	59581	\$751,543.38	(\$30,839.63)	(0.04)%	56.87%
Default Category	304	\$3,923.47	(\$228.86)	(0.06)%	0.30%
MISC	6939	\$29,837.16	(\$607.74)	(0.02)%	2.26%
Custom Items	301	\$6,331.73	(\$102.50)	(0.02)%	0.48%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	197735	\$1,321,471.71	(\$38,826.97)	(0.03)%	100.00%
TAX INCLUDED		(\$40,260.93)			
FEES		\$0.00			
GIFT CARDS SOLD		(\$5,705.00)			
REFUNDS		(\$32.46)			
NET		\$1,275,473.32			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Banks	\$307,742.81	\$1,087,822.44	\$0.00	\$4,093.99	\$0.00
Total	\$307,742.81	\$1,087,822.44	\$0.00	\$4,093.99	\$0.00

Gift Cards	
Gift Cards Sold Price	\$5,805.00
Gift Cards Sold Comps	(\$100.00)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$5,705.00
Gift Cards Sold Value	\$5,705.00

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
DoorDash Drive		\$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

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$131.80	4