Taqueria Las Fuentes, 712 Tidwell Rd, Suite A Suite A Houston, TX 77022, **Pulled:** 09/09/2024 14:55:16 Settings: Date Range: 08/01/2024 - 08/31/2024

	Sales Summary			Sales Summary by Taxcode			Deposit Summary		
	PrevYear			Taxcode	Sales	Collected	Cash Sales (1168)	\$34,853.05	
		Current	%	Tax Exempt0000%	\$595.25	\$0.00	Cash Gratuity	\$282.96	
		current	Change	Sales Tax - 8.2500%	\$83,182.26	\$6,862.38	Total Tips Collected	(\$3,885.43)	
	08/01/2023 - 08/31/2023	600 750 00	10.450/	Alcohol Tax - 8.2500%	\$1,952.35	\$161.04	Total Gratuity Collected	(\$972.46)	
Gross Sales	. ,	\$92,753.28					Pay Ins	\$0.00	
Refunds	\$0.00			Tips Su	ummary		Pay Outs	(\$1,591.63)	
Discounts/Promos	\$0.00			Tips Type	Tips Collected	Tips Distributed	Fees Collected	\$0.00	
Comps	\$0.00			Cash	N/A	\$3,885.43	Cash Refunds	\$0.00	
Pay Ins/Pay Outs	(\$1,919.30)			Credit	\$3,885.43	\$0.00	Cash Event Deposits	\$0.00	
Fees Collected	\$0.00	\$0.00	N/A	Online Credit	\$0.00	\$0.00	Cash Deposit Expected	\$28,686.49	
On Account	\$0.00	\$0.00	N/A	Check	\$0.00	\$0.00	Credit Sales (1350)	\$45,714.24	
Transactions			· ·	Gift Card	\$0.00	\$0.00	Credit Tips	\$3,885.43	
On Account	\$0.00	\$0.00	N/A	Other	\$0.00	\$0.00	Credit Gratuity	\$689.50	
Gratuity/Tips	¢02.040.07	\$91,161.65	11 110/	Total	\$3,885.43	\$3,885.43	Credit Refunds	\$0.00	
Adjusted Gross Tax Collected							Credit Event Deposits	\$0.00	
		(\$7,023.42)		Gratuity	Summary		Credit Deposit Expected	\$50,289.17	
Gift Cards Sold	\$0.00	\$0.00	N/A	Grat. Type	Grat. Collected	Grat. Distributed	Online Credit Sales (0)	\$0.00	
On Account Transactions	\$0.00	\$0.00	N/A	Cash	\$282.96	\$972.46	Online Credit Tips	\$0.00	
On Account				Credit	\$689.50	\$0.00	Online Credit Deposit Expected	\$0.00	
Gratuity/Tips	\$0.00	\$0.00	N/A	Check	\$0.00	\$0.00	Check Sales (1)	\$17.58	
Pay Ins/Pay Outs	\$1.919.30	\$1,591.63	(17.07)%	Gift Card	\$0.00	\$0.00	Check Tips	\$0.00	
Net Sales		\$85,729.86		Other	\$0.00		Check Gratuity	\$0.00	
Total Transactions	2,634	<u> </u>		Total	\$972.46	\$972.46	Check Refunds	\$0.00	
	_/*** 1	,		1			Check Event Deposits	\$0.00	

Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$28,686.49
Credit Sales (1350)	\$45,714.24
Credit Tips	\$3,885.43
Credit Gratuity	\$689.50
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$50,289.17
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$0.00
Check Sales (1)	\$17.58
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$17.58
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 (489)	\$12,168.41
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$12,168.41
Redeemed Event Deposits	\$0.00
Expected Deposit	\$91,161.65
Event Deposits	\$0.00
Adj Gross	\$91,161.65
Refunds	\$0.00
Discounts	\$0.00
Comps	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Payments to Account	\$0.00
Fees Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$1,591.63
Gross Sales	\$1,531.03

Sales by Order Method						Category Trends						
	Qty		% Of Total	Num S Guests	Sales/Num Guests	Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales	
Order Method		Sales				Drinks	4008	\$13,773.55	\$0.00	0.00%	16.24%	
			Sales			BEVERAGE	4008	\$13,773.55	\$0.00	0.00%	16.24%	
Table Orders	1780	\$61,949.01	66.79%	2248	\$27.5574	Beers	318	\$1,586.25	\$0.00	0.00%	1.87%	
Bar Orders	0	\$0.00			\$0.0000	Liquor - Tequila	75	\$668.10	\$0.00	0.00%	0.79%	
Retail Orders	0	\$0.00			\$0.0000	Wines	0	\$0.00	\$0.00	0.00%	0.00%	
Takeout Orders		\$30,804.27		1204	\$25.5849	ALCOHOL	393	\$2,254.35	\$0.00	0.00%	2.66%	
Delivery Orders	0	\$0.00			\$0.0000	Appetizer	357	\$1,981.00	\$0.00	0.00%	2.34%	
For Here Orders	0	\$0.00			\$0.0000	Breakfast	3056	\$17,966.43	\$0.00	0.00%	21.18%	
To Go Orders	0	\$0.00			\$0.0000	Enchiladas	165	\$2,559.27	\$0.00	0.00%	3.02%	
Drive Thru Orders	0	\$0.00			\$0.0000	Grill Parilladas	129	\$2,526.05	\$0.00	0.00%	2.98%	
Total	3000	\$92,753.28	100.00%	3452	\$26.8694	Kid's Menu	135	\$910.30	\$0.00	0.00%	1.07%	
						Los Favoritos	168	\$2,309.15	\$0.00	0.00%	2.72%	
		by Order N	lethod	,		Lunch	123	\$1,504.85	\$0.00	0.00%	1.77%	
Order Method		Totals		Qty		Mexican Food	1689	\$23,786.89	\$0.00	0.00%	28.05%	
Takeout		\$66.0)9		3	Quesadillas	406	\$1,686.55	\$0.00	0.00%	1.99%	
						Seafood	167	\$2,485.04	\$0.00	0.00%	2.93%	
	Till Ac	djustments		,		Sides	1109	\$1,627.15	\$0.00	0.00%	1.92%	
Expected Deposit Total					\$91,161.65	Tacos	2138	\$7,073.78	\$0.00	0.00%	8.34%	
Deposit Adjustment					\$0.00	Tortas	178	\$1,454.07	\$0.00	0.00%	1.71%	
Actual Deposit Total					\$91,161.65	Vegetarianos	91	\$909.18	\$0.00	0.00%	1.07%	
						FOOD	9911	\$68,779.71	\$0.00	0.00%	81.10%	
	er Pay	ment Meth	ods	,		Default Category	0	\$0.00	\$0.00	0.00%	0.00%	
(0)					\$0.00	Custom Items	0	\$0.00	\$0.00	0.00%	0.00%	
Tips					\$0.00	Fees	0	\$0.00	\$0.00	0.00%	0.00%	
Gratuity					\$0.00	TOTALS	14312	\$84,807.61	\$0.00	0.00%	100.00%	
Event Deposits					\$0.00	NET		\$84,807.61				
Deposit Expected					\$0.00							
DoorDash (407)					\$10,124.08							
DoorDash Tips \$0.00												
				\$0.00								
	DoorDash Event Deposits \$0.00											
DoorDash Deposit Expected					\$10,124.08							
Uber Eats (78)					\$2,005.49							

Service Fees

\$2,003.43 \$0.00 \$0.00 \$2,005.49 \$38.84

\$0.00 \$0.00 \$0.00 \$38.84

Uber Eats (78) Uber Eats Tips Uber Eats Gratuity Uber Eats Event Deposits Uber Eats Deposit Expected GrubHub (4) GrubHub Gratuity GrubHub Gratuity GrubHub Event Deposits GrubHub Deposit Expected

Tills And Banks								
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payr	nent Reading		
Tills	\$28,692.68	\$45,684.26	\$17.58	\$0.00	\$11,659			
Banks	(\$6.19)	\$4,604.91	\$0.00	\$0.00	\$508.7			
Total	\$28,686.49	\$50,289.17	\$17.58	\$0.00	\$12,168.41			
			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 (Include	oc Tin)				
Offling #	Tuonoostiono		Offine credit (include			0		
	Offline # Transactions							
Offline Amount						\$0.00		
Outstanding Offline # Transactions						0		
Outstanding Offline Amount						\$0.00		
Abandone	ed Offline # Transaction	s				0		
Abandoned Offline Amount						\$0.00		

Order Tags						
Тад	Qty	Total				
DoorDash		\$0.00				
GrubHub		\$0.00				
Online Ordering Order		\$0.00				
Online Order Paid In Store		\$0.00				

Data Versions | 4.0.0.1