

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

Sales Summary			
	Prev Year	Current	% Change
	01/01/2024 - 01/31/2024		
Gross Sales	\$49,474.29	\$50,061.83	1.19%
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	(\$20.10)	(\$197.28)	881.49%
Comps	\$0.00	(\$9.26)	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Fees Collected	(\$1,169.06)	(\$1,202.41)	2.85%
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Adjusted Gross	\$49,454.19	\$48,652.88	(1.62)%
Tax Collected	(\$2,604.76)	(\$2,552.95)	(1.99)%
Gift Cards Sold	\$0.00	\$0.00	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Net Sales	\$46,849.43	\$46,099.93	(1.60)%
Total Transactions	1,189	1,185	(0.34)%

Sales Summary by Taxcode		
Taxcode	Sales	Collected
Tax Exempt - .0000%	\$1,202.33	\$0.00
Sales Tax - 6.0000%	\$42,794.13	\$2,552.95
Alcohol Tax - .0000%	\$3,502.63	\$0.00
Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$3,681.32
Credit	\$3,681.32	\$0.00
Online Credit	\$0.00	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
Total	\$3,681.32	\$3,681.32
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
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (382)	\$14,195.09
Cash Gratuity	\$0.00
Total Tips Collected	(\$3,681.32)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	(\$1,202.41)
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$9,311.36
Credit Sales (803)	\$35,660.20
Credit Tips	\$3,681.32
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$39,341.52
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

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	1185	\$49,855.29	100.00%	3967	\$12.5675
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
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 Thru Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A/b>	N/A
Total	1185	\$49,855.29	100.00%	3967	\$12.5675

Cancellations by Order Method		
Order Method	Totals	Qty
Till Adjustments		
Expected Deposit Total		\$48,652.88
Deposit Adjustment		\$0.00
Actual Deposit Total		\$48,652.88
Other Payment Methods		
Service Fees		
Non-Cash Adjustment		\$0.00
Tarifa de Servicio		\$0.00
Efectivo Descuento		\$0.00
Tarifa de Servicio		\$0.00
Efectivo Descuento		\$0.00
Service Fee		\$1,700.05
Cash Discount		(\$497.64)

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEVERAGE	0	\$0.00	\$0.00	0.00%	0.00%
ALCOHOL	0	\$0.00	\$0.00	0.00%	0.00%
FOOD	0	\$0.00	\$0.00	0.00%	0.00%
A La Carte	627	\$4,271.36	\$0.00	0.00%	8.99%
Appetizer	351	\$2,896.21	\$0.00	0.00%	6.10%
Beer	202	\$1,064.49	\$0.00	0.00%	2.24%
Beer	0	\$0.00	\$0.00	0.00%	0.00%
Beverages	1044	\$3,740.18	\$0.00	0.00%	7.87%
Burritos	298	\$4,762.43	\$0.00	0.00%	10.03%
Cocktails	42	\$339.50	\$0.00	0.00%	0.71%
Del Mar Specials	64	\$1,245.36	\$0.00	0.00%	2.62%
Dessert	87	\$467.89	\$0.00	0.00%	0.99%
Fajita	147	\$2,879.23	\$0.00	0.00%	6.06%
Fajita Monday	5	\$54.95	\$0.00	0.00%	0.12%
Halloween Party	0	\$0.00	\$0.00	0.00%	0.00%
Kids Menu	84	\$567.00	\$0.00	0.00%	1.19%
Lunch	258	\$2,806.55	(\$3.26)	(0.00)%	5.91%
Lunch Specials	6	\$51.00	\$0.00	0.00%	0.11%
Margaritas	183	\$1,549.97	\$0.00	0.00%	3.26%
Shots	60	\$378.25	\$0.00	0.00%	0.80%
Sides	474	\$1,454.09	\$0.00	0.00%	3.06%
Specialties	557	\$7,852.68	(\$6.00)	(0.00)%	16.53%
Steak / Pork Specials	114	\$2,196.82	\$0.00	0.00%	4.62%
Street Food	359	\$2,301.83	\$0.00	0.00%	4.85%
Street Tacos	485	\$4,603.21	\$0.00	0.00%	9.69%
Tacos Tuesday	65	\$129.35	\$0.00	0.00%	0.27%
Veggie Dishes	32	\$417.50	\$0.00	0.00%	0.88%
Wine	4	\$20.00	\$0.00	0.00%	0.04%
Custom Items	65	\$246.83	\$0.00	0.00%	0.52%
Fees	2306	\$1,202.41	\$0.00	0.00%	2.53%
TOTALS	10225	\$47,499.09	(\$9.26)	(0.00)%	100.00%
DISCOUNTS INCLUDED		(\$197.28)			
GIFT CARDS SOLD		\$0.00			
NET		\$47,301.81			

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	\$10,509.31	\$40,108.14	\$0.00	\$0.00	\$0.00
Total	\$10,509.31	\$40,108.14	\$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