

Sales Summary			
	Prev Year	Current	% Change
	01/01/2023 - 12/31/2023		
Gross Sales	\$706,447.36	\$990,018.15	40.14%
Refunds	(\$1,077.33)	(\$3,526.96)	227.38%
Discounts/Promos	(\$2,984.91)	(\$2,006.37)	(32.78)%
Comps	\$1,357.80	(\$35,252.20)	(2,696.27)%
Pay Ins/Pay Outs	(\$93.04)	\$0.00	N/A
Fees Collected	\$0.00	\$0.00	N/A
Tip Fees Collected	N/A	\$1,771.03	N/A
Gratuity Fees Collected	N/A	\$496.97	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Adjusted Gross	\$703,649.88	\$951,500.62	35.22%
Tax Collected	(\$53,666.15)	(\$72,610.61)	35.30%
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	\$93.04	\$0.00	N/A
Event Deposits		\$0.00	N/A
Tip Fees Collected	N/A	(\$1,771.03)	N/A
Gratuity Fees Collected	N/A	(\$496.97)	N/A
Net Sales	\$649,983.73	\$876,622.01	34.87%
Total Transactions	12,300	15,446	25.58%

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$55.04	\$0.00	\$0.00
Sales Tax - 8.2500%	\$556,926.86	\$911.87	\$45,867.85
Alcohol Tax - 8.2500%	\$324,198.94	\$61.46	\$26,742.76

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$59,034.48
Credit	\$59,034.48	\$0.00
Online Credit	\$0.00	\$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	\$59,034.48	\$59,034.48

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$14,076.45	\$30,642.10
Credit	\$16,565.65	\$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	\$30,642.10	\$30,642.10

Deposit Summary	
Cash Sales (6711)	\$372,727.89
Cash Gratuity	\$14,076.45
Total Tips Collected	(\$59,034.48)
Total Gratuity Collected	(\$30,642.10)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Tips Fees Collected	\$1,771.03
Gratuity Fees Collected	\$496.97
Cash Refunds	(\$2,378.71)
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$297,017.05
Credit Sales (9029)	\$579,633.52
Credit Tips	\$59,034.48
Credit Gratuity	\$16,565.65
Credit Refunds	(\$1,136.34)
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$654,097.31
Online Credit Sales (11)	\$398.17
Online Credit Tips	\$0.00
Online Credit Deposit Expected	\$398.17
Check Sales (0)	\$0.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	(\$11.91)
Check Event Deposits	\$0.00
Check Deposit Expected	(\$11.91)
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
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	11750	\$736,175.57	77.27%	285650	\$2,5772
Bar Orders	3307	\$205,543.51	21.57%	3198	\$64,2725
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	389	\$11,040.50	1.16%	377	\$29,2851
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	N/A
Total	15446	\$952,759.58	100.00%	289225	\$3,2942

Till Adjustments	
Expected Deposit Total	\$951,500.62
Deposit Adjustment	(\$193.17)
Actual Deposit Total	\$951,307.45

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
BEBIDAS	6378	\$15,918.25	\$510.09	0.03%	1.92%
BEVERAGE	6378	\$15,918.25	\$510.09	0.03%	1.92%
CERVEZA	23687	\$164,880.61	\$98.89	0.00%	19.85%
LICOR	7677	\$95,330.52	(\$35,142.80)	(0.37)%	11.48%
ALCOHOL	31364	\$260,211.13	(\$35,043.91)	(0.13)%	31.33%
Appetizer	315	\$2,893.86	(\$13.00)	(0.00)%	0.35%
Cackteles	675	\$10,397.95	\$177.95	0.02%	1.25%
COMIDA	18415	\$217,266.93	(\$196.41)	(0.00)%	26.16%
Especiales de la Casa	26	\$447.75	\$8.00	0.02%	0.05%
Niños	2	\$3.98	\$0.00	0.00%	0.00%
Sides	76	\$413.00	\$2.00	0.00%	0.05%
FOOD	19509	\$231,423.47	(\$21.46)	(0.00)%	27.86%
ARROZ Y PASTA	395	\$5,662.21	(\$20.85)	(0.00)%	0.68%
CALDOS	668	\$9,581.60	(\$57.00)	(0.01)%	1.15%
CASA BAR	4122	\$50,412.16	\$11.70	0.00%	6.07%
CERVEZAS	12568	\$107,231.45	(\$285.79)	(0.00)%	12.91%
CEVICHERIA/COCKTELERIA	1764	\$25,338.11	(\$740.90)	(0.03)%	3.05%
COMENZAR	1740	\$25,370.23	(\$47.66)	(0.00)%	3.05%
Default Category	1298	\$8,497.50	\$657.00	0.08%	1.02%
ENSALADA	65	\$861.34	(\$15.00)	(0.02)%	0.10%
ESPECIALES DE LA CASA	1203	\$22,824.46	(\$44.85)	(0.00)%	2.75%
ESPECIALES DEL DIA	5	\$74.95	\$0.00	0.00%	0.01%
FRITOS	1042	\$16,327.53	(\$109.60)	(0.01)%	1.97%
FUENTE DE SODAS	804	\$2,404.23	\$5.02	0.00%	0.29%
HAPPY HOUR	0	\$0.00	\$0.00	0.00%	0.00%
JUGOS Y AGUAS	1546	\$5,571.12	\$141.00	0.03%	0.67%
LICOR BOTELLA	25	\$4,425.00	(\$195.00)	(0.04)%	0.53%
LUNCH MENU	287	\$3,454.69	\$9.00	0.00%	0.42%
LUNCH SPECIAL	10	\$109.50	\$0.00	0.00%	0.01%
MENU ESPECIAL	16	\$291.74	(\$12.99)	(0.04)%	0.04%
MENU NINO ESPECIAL	285	\$2,531.95	(\$10.55)	(0.00)%	0.30%
MEXICO LINDO	840	\$8,914.13	\$13.10	0.00%	1.07%
NIÑOS	64	\$378.00	\$0.00	0.00%	0.05%
PARRILLA	484	\$13,953.02	(\$33.90)	(0.00)%	1.68%
RITAS ESPECIAL	0	\$0.00	\$0.00	0.00%	0.00%
SIDES	905	\$2,876.60	\$12.00	0.00%	0.35%
SODAS MEXICANAS	909	\$3,156.44	(\$3.50)	(0.00)%	0.38%
Custom Items	199	\$2,841.68	\$7.90	0.00%	0.34%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	88495	\$830,642.49	(\$35,276.15)	(0.04)%	100.00%
GIFT CARDS SOLD		\$0.00			
REFUNDS		(\$3,526.96)			
NET		\$827,115.53			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$45,808.62	\$79,198.40	(\$11.91)	\$0.00	\$0.00
Banks	\$251,724.04	\$575,387.08	\$0.00	\$0.00	\$0.00
Total	\$297,532.66	\$654,585.48	(\$11.91)	\$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	12	\$457.65
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$287.23	5