La Fiesta Mexican Cocina, 348 N Nova Rd Ormond Beach, FL 32174, **Pulled:** 07/07/2024 19:13:40 Settings: Date Range: 06/01/2024 - 06/30/2024

Sales Summary			
Gross Sales	\$119,951.07		
Refunds	(\$33.10)		
Discounts/Promos	\$0.00		
Comps	(\$104.74)		
Pay Ins/Pay Outs	\$0.00		
Fees Collected	\$0.00		
On Account Transactions	\$0.00		
On Account Gratuity/Tips	\$0.00		
Adjusted Gross	\$119,813.23		
Tax Collected	(\$6,223.46)		
Gift Cards Sold	\$0.00		
On Account Transactions	\$0.00		
On Account Gratuity/Tips	\$0.00		
Pay Ins/Pay Outs	\$0.00		
Tips Collected	(\$14,459.78)		
Gratuity Collected	\$0.00		
Estimated Cash Discount Fees	(\$4,088.24)		
Net Sales	\$95,041.75		
Total Transactions	2,205		

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Sales Summary by Taxcode					
Taxcode	Sales	Nontaxable Discount	Collected		
Tax Exempt0000%	\$3,548.37	\$0.00	\$0.00		
Default Taxrate - 6.5000%	\$95,613.59	\$0.00	\$6,224.57		
Tips S	ummary				
Tips Type	Tips Collected	Tips Distributed			
Cash		N/A	\$0.00		
Credit		\$14,459.78	\$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	\$14,459.78	\$0.00			
Gratuity	Summary				
Grat. Type		Grat.	Grat.		
		Collected	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		
On Account		\$0.00	\$0.00		
Total		\$0.00	\$0.00		

Deposit Summary				
Cash Sales (486)	\$17,623.52			
Cash Gratuity	\$0.00			
Pay Ins	\$0.00			
Pay Outs	\$0.00			
Fees Collected	\$0.00			
Cash Refunds	(\$16.39)			
Cash Event Deposits	\$0.00			
Cash Deposit Expected	\$17,607.13			
Credit Sales (1747)	\$87,763.03			
Credit Tips	\$14,459.78			
Credit Gratuity	\$0.00			
Credit Refunds	(\$16.71)			
Credit Event Deposits	\$0.00			
Estimated Cash Discount Fees	(\$4,088.24)			
Estimated Credit Deposit	\$98,117.86			
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			
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Sales by Order Method								
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests			
Table Orders	1908	\$96,470.33	91.54%	11905	\$8.1033			
Bar Orders	0	\$0.00	0.00%	0	\$0.0000			
Retail Orders	0	\$0.00	0.00%	0	\$0.0000			
Takeout Orders	297	\$8,916.22	8.46%	292	\$30.5350			
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	\$0.0000			
Account Payments	0	\$0.00	0.00%	N/A/b>	N/A			
Total	2205	\$105,386.55	100.00%	12197	\$8.6404			
Cancellations by Order Method Order Method Totals Qty								
Takeout \$255.78			7					
		Till Adjustments						
					\$111,636.74			
Deposit Adjustment		-			\$0.00			
Deposit Adjustment		Payment Me	thods		\$0.00			
Deposit Adjustment	Other	Payment Me Service Fees	thods		\$0.00			
Deposit Adjustment	Other		thods		\$0.00			

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Antojitos + Dips	397	\$3,432.70	(\$6.65)	(0.00)%	3.48%
Beverages	1442	\$4,610.63	(\$2.21)	(0.00)%	4.67%
Bottle Beer	433	\$2,697.64	\$0.00	0.00%	2.73%
Burritos	0	\$0.00	\$0.00	0.00%	0.00%
Cazuelas + Enchiladas	383	\$5,562.06	(\$11.10)	(0.00)%	5.63%
Chicken + Steak	435	\$7,451.44	(\$7.50)	(0.00)%	7.54%
Combo Items	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	1072	\$9,554.69	(\$25.45)	(0.00)%	9.67%
Desserts	79	\$567.00	\$0.00	0.00%	0.57%
Draft Beer	6	\$18.00	\$0.00	0.00%	0.02%
Drinks	1267	\$14,784.91	(\$6.29)	(0.00)%	14.97%
Lunch Menu	1229	\$8,736.63	(\$23.70)	(0.00)%	8.84%
Platos Fuertes	368	\$6,156.84	\$0.00	0.00%	6.23%
Quesadillas + Fajitas	545	\$10,301.88	(\$11.10)	(0.00)%	10.43%
Salad + Soup	234	\$2,848.00	\$0.00	0.00%	2.88%
Seafood	175	\$3,042.77	\$0.00	0.00%	3.08%
Sides	1060	\$3,622.69	(\$2.00)	(0.00)%	3.67%
Taqueria	719	\$11,328.79	(\$8.74)	(0.00)%	11.47%
Wine	115	\$896.92	\$0.00	0.00%	0.91%
Custom Items	0	\$0.00	(\$2.00)	0.00%	0.00%
Fees	2151	\$3,163.37	(\$2.00)	(0.00)%	3.20%
TOTALS	12110	\$98,776.96	(\$108.74)	(0.00)%	100.00%
GIFT CARDS SOLD		\$0.00			
NET		\$98,776.96			
Tills And Banks					
Cash Reading	Credit Reading Check Reading Gift Card Reading Other Payment Reading				ment Reading

	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other P	Other Payment Reading	
Tills	\$0.00	\$0.00	\$0.00	\$0.00			\$0.00
Banks	\$17,607.13	\$102,206.10	\$0.00	\$0.00			\$0.00
Total	\$17,607.13	\$102,206.10	\$0.00	\$0.00			\$0.00
			Gift Cards				
Gift Cards	Sold Price		Cirt Carus				\$0.00
	Sold Comps						\$0.00
	Sold Discounts						\$0.00
	Sold Total						\$0.00
Gift Cards	Sold Value						\$0.00
			Offling Condit (Inclu	4 T (u)			
0.6611:	•		Offline Credit (Inclue	des TIP)			0
Offline #	Transactions						•
	nount ng Offline # Transactio	n c					\$0.00
		115				_	\$0.00
Outstanding Offline Amount							30.00 0
	Abandoned Offline # Transactions Abandoned Offline Amount						\$0.00
Abanuone							ŞU.UU
	Order Tags						
		Tag			Qty	Total	
DoorDash	1						\$0.00
GrubHub							\$0.00
	dering Order						\$0.00
Online Or	der Paid In Store						\$0.00

Data Versions | 4.0.0.1