

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

Sales Summary	
Gross Sales	\$218,996.05
Refunds	\$0.00
Discounts/Promos	(\$2,572.98)
Comps	(\$50.48)
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	\$216,372.59
Tax Collected	(\$17,692.04)
Gift Cards Sold	\$0.00
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Net Sales	\$198,680.55
Total Transactions	4,328

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$1,687.83	\$0.00	\$0.00
Taxrate - 8.9700%	\$196,992.72	\$2,572.98	\$17,692.04

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$35,728.47
Credit	\$35,070.54	\$0.00
Online Credit	\$657.93	\$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	\$35,728.47	\$35,728.47

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$200.57	\$598.11
Credit	\$397.54	\$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	\$598.11	\$598.11

Deposit Summary	
Cash Sales (540)	\$20,892.74
Cash Gratuity	\$200.57
Total Tips Collected	(\$35,728.47)
Total Gratuity Collected	(\$598.11)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$15,233.27)
Credit Sales (3915)	\$188,286.94
Credit Tips	\$35,070.54
Credit Gratuity	\$397.54
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$223,755.02
Online Credit Sales (128)	\$6,192.82
Online Credit Tips	\$657.93
Online Credit Deposit Expected	\$6,850.75
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 (21)	\$893.39
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$893.39
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	3699	\$190,311.08	87.96%	6697	\$28.4174
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	629	\$26,061.51	12.04%	501	\$52.0190
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	4328	\$216,372.59	100.00%	7198	\$30.0601

Till Adjustments	
Expected Deposit Total	\$216,372.59
Deposit Adjustment	\$0.00
Actual Deposit Total	\$216,372.59

Other Payment Methods	
Gift Certificate (21)	\$893.39
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$0.00
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$893.39

Service Fees	
Bag Fee	\$125.25

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Alcohol Specials	0	\$0.00	\$0.00	0.00%	0.00%
Appetizers	516	\$6,992.11	(\$16.50)	(0.00)%	3.52%
Beer	1218	\$8,029.01	\$0.00	0.00%	4.04%
Beverages	2567	\$9,558.84	\$0.00	0.00%	4.81%
Breakfast	134	\$2,012.53	\$0.00	0.00%	1.01%
Burritos N Chimichangas	992	\$15,945.86	\$0.00	0.00%	8.03%
Carta/ Misc	2438	\$12,330.95	\$0.00	0.00%	6.21%
Combinations	542	\$9,524.01	\$0.00	0.00%	4.79%
Cordial	4	\$28.00	\$0.00	0.00%	0.01%
Daily Specials	188	\$3,287.13	\$0.00	0.00%	1.65%
Default Category	659	\$3,470.47	\$0.00	0.00%	1.75%
Desserts OSF	346	\$2,249.55	\$0.00	0.00%	1.13%
Enchiladas	649	\$10,333.61	\$0.00	0.00%	5.20%
Entrees	287	\$4,921.64	\$0.00	0.00%	2.48%
Fajita Family Combo for 4	5	\$310.00	\$0.00	0.00%	0.16%
Family Combinations	2	\$101.98	\$0.00	0.00%	0.05%
Gin/ Vodka	98	\$875.00	\$0.00	0.00%	0.44%
Happy Hour 3-6pm ONLY	436	\$3,165.02	\$8.00	0.00%	1.59%
Kids Corner	533	\$2,758.49	\$0.00	0.00%	1.39%
Low Carb Dishes	52	\$879.86	\$0.00	0.00%	0.44%
Lunch Menu 11am-2pm only	665	\$8,804.62	\$0.00	0.00%	4.43%
Margaritas	2282	\$27,474.21	\$0.00	0.00%	13.83%
Martini	0	\$0.00	\$0.00	0.00%	0.00%
Non-Alcoholic Cocktail	55	\$385.00	\$0.00	0.00%	0.19%
Online Margaritas	26	\$421.74	\$0.00	0.00%	0.21%
Online Sides	80	\$309.80	\$0.00	0.00%	0.16%
Rellenos	274	\$4,486.35	\$0.00	0.00%	2.26%
Sandwiches/ Tortas	69	\$1,056.25	\$0.00	0.00%	0.53%
Scotch	0	\$0.00	\$0.00	0.00%	0.00%
Seafood	250	\$5,296.99	\$0.00	0.00%	2.67%
Sizzling Fajitas	572	\$13,702.97	(\$21.99)	(0.00)%	6.90%
Soup & Salad	397	\$6,410.96	(\$14.99)	(0.00)%	3.23%
Specialty Cocktails	82	\$886.48	\$0.00	0.00%	0.45%
Steak & Chicken	543	\$13,098.07	\$0.00	0.00%	6.59%
Tacos	752	\$11,986.85	(\$5.00)	(0.00)%	6.03%
Tequila/ Rum	188	\$1,887.86	\$0.00	0.00%	0.95%
Vegetarian Dishes	106	\$1,696.05	\$0.00	0.00%	0.85%
Whiskey/ Bourbon	44	\$392.00	\$0.00	0.00%	0.20%
Wine De La Casa	145	\$1,301.67	\$0.00	0.00%	0.66%
Custom Items	589	\$2,183.37	\$0.00	0.00%	1.10%
Fees	505	\$125.25	\$0.00	0.00%	0.06%
TOTALS	19290	\$198,680.55	(\$50.48)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$198,680.55			

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	(\$15,193.27)	\$230,713.32	\$0.00	\$0.00	\$893.39
Total	(\$15,193.27)	\$230,713.32	\$0.00	\$0.00	\$893.39

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	128	\$6,192.82
Online Order Paid In Store		\$0.00
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$45.98	2