

Settings: Date Range: 12/01/2024 - 12/31/2024

Sales Summary	
Gross Sales	\$134,479.60
Refunds	\$0.00
Discounts/Promos	(\$582.01)
Comps	\$1,107.41
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	\$135,005.00
Tax Collected	(\$10,965.07)
Gift Cards Sold	(\$1,924.23)
On Account Transactions	\$0.00
On Account Gratuity/Tips	\$0.00
Pay Ins/Pay Outs	\$0.00
Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,845.22)
Net Sales	\$118,270.48
Total Transactions	3,586

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$2,398.01	\$3.78	\$0.00
Default Taxrate - 9.0000%	\$121,641.85	\$578.23	\$10,965.07

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$16,883.29
Credit	\$16,883.29	\$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	\$16,883.29	\$16,883.29

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$0.00	\$7.16
Credit	\$7.16	\$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	\$7.16	\$7.16

Deposit Summary	
Cash Sales (697)	\$21,179.20
Cash Gratuity	\$0.00
Total Tips Collected	(\$16,883.29)
Total Gratuity Collected	(\$7.16)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	\$4,288.75
Credit Sales (2896)	\$113,456.01
Credit Tips	\$16,883.29
Credit Gratuity	\$7.16
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$3,845.22)
Estimated Credit Deposit	\$126,501.24
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 (15)	\$369.79
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	\$369.79
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	3081	\$120,371.75	89.16%	2922	\$41.1950
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	505	\$14,633.25	10.84%	499	\$29.3252
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	3586	\$135,005.00	100.00%	3421	\$39.4636

Till Adjustments	
Expected Deposit Total	\$127,314.56
Deposit Adjustment	\$0.00
Actual Deposit Total	\$127,314.56

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Alambres y Combinaciones	440	\$5,786.69	\$10.00	0.00%	4.67%
Antojitos	259	\$3,673.06	(\$0.50)	(0.00)%	2.96%
Appetizers y Nachos	1405	\$10,940.80	\$177.04	0.02%	8.82%
Burritos	907	\$11,748.40	(\$18.46)	(0.00)%	9.47%
Chicken	832	\$10,750.62	\$18.50	0.00%	8.67%
Default Category	4144	\$19,169.07	\$79.25	0.00%	15.45%
Dessert	34	\$214.47	(\$3.00)	(0.01)%	0.17%
Drinks	1734	\$17,707.96	(\$18.50)	(0.00)%	14.28%
Enchiladas and Kids Menu	583	\$4,305.88	\$5.50	0.00%	3.47%
Ensaladas y Sopas	294	\$3,138.66	(\$0.50)	(0.00)%	2.53%
Fajitas	360	\$6,576.02	\$548.99	0.08%	5.30%
Lunch	565	\$5,903.85	(\$9.00)	(0.00)%	4.76%
Mariscos	185	\$2,424.96	\$2.00	0.00%	1.95%
On the Side	1728	\$7,959.55	\$379.08	0.05%	6.42%
Quesadillas	286	\$3,451.19	\$4.00	0.00%	2.78%
Specialties	273	\$3,053.54	\$3.00	0.00%	2.46%
Steak	333	\$4,748.68	\$5.01	0.00%	3.83%
Custom Items	145	\$2,485.73	(\$75.00)	(0.03)%	2.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	14507	\$124,039.13	\$1,107.41	0.01%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		(\$1,924.23)			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$3,845.22)			
NET		\$118,269.68			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$20,667.62	\$107,544.23	\$0.00	\$369.79	\$0.00
Banks	(\$16,378.87)	\$22,815.21	\$0.00	\$0.00	\$0.00
Total	\$4,288.75	\$130,359.44	\$0.00	\$369.79	\$0.00

Gift Cards	
Gift Cards Sold Price	\$1,999.23
Gift Cards Sold Comps	(\$75.00)
Gift Cards Sold Discounts	\$0.00
Gift Cards Sold Total	\$1,924.23
Gift Cards Sold Value	\$1,924.23

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

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$680.61	5