

Settings: Date Range: 06/01/2024 - 06/30/2024

Sales Summary	
Gross Sales	\$120,794.19
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	(\$1,368.51)
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	\$119,425.68
Tax Collected	(\$9,119.24)
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	\$110,306.44
Total Transactions	3,806

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Food Taxrate - 8.2500%	\$79,010.99	\$0.00	\$6,532.61
ALCOHOL - 8.2500%	\$31,295.45	\$0.00	\$2,586.63

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$12,462.42
Credit	\$12,462.42	\$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	\$12,462.42	\$12,462.42

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
On Account	\$0.00	\$0.00
Total	\$0.00	\$0.00

Deposit Summary	
Cash Sales (100)	\$2,800.44
Cash Gratuity	\$0.00
Total Tips Collected	(\$12,462.42)
Total Gratuity Collected	\$0.00
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$9,661.98)
Credit Sales (3680)	\$116,625.24
Credit Tips	\$12,462.42
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$129,087.66
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
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	0	\$0.00	0.00%	0	\$0.0000
Bar Orders	1149	\$37,972.98	31.80%	1108	\$34.2716
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
ToGo Orders	396	\$11,438.79	9.58%	395	\$28.9590
Delivery Orders	0	\$0.00	0.00%	0	\$0.0000
For Here Orders	2261	\$70,013.91	58.63%	2261	\$30.9659
Takeout 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	3806	\$119,425.68	100.00%	3764	\$31.7284

Till Adjustments	
Expected Deposit Total	\$119,425.68
Deposit Adjustment	\$0.00
Actual Deposit Total	\$119,425.68

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
ANEJO TEQUILA	17	\$265.50	\$0.00	0.00%	0.24%
BLANCO TEQUILA	55	\$620.00	\$0.00	0.00%	0.56%
MEZCAL	21	\$230.00	\$1.00	0.00%	0.21%
REPOSADO TEQUILA	76	\$667.50	\$5.00	0.01%	0.61%
TEQUILA COCKTAILS	993	\$14,310.00	\$3.00	0.00%	12.97%
TEQUILA	1162	\$16,093.00	\$9.00	0.00%	14.59%
BOTTLE BEER	192	\$924.00	\$0.00	0.00%	0.84%
DRAFT BEER	470	\$3,601.00	\$0.00	0.00%	3.26%
BEER	662	\$4,525.00	\$0.00	0.00%	4.10%
BAR MODS	0	\$0.00	\$0.00	0.00%	0.00%
LAS CARINOSAS	4	\$130.00	\$0.00	0.00%	0.12%
MEZCAL COCKTAILS	321	\$4,923.00	\$8.00	0.00%	4.46%
MIXED DRINKS	334	\$4,180.75	\$3.00	0.00%	3.79%
RUM/VODKA	33	\$213.50	\$0.00	0.00%	0.19%
WHISKEY	33	\$371.20	\$9.00	0.02%	0.34%
LIQUOR	725	\$9,818.45	\$20.00	0.00%	8.90%
BEVERAGES	3399	\$6,013.42	(\$39.48)	(0.01)%	5.45%
BIRRIAS	1077	\$16,249.99	(\$442.82)	(0.03)%	14.73%
BOWLS AND PINAPPLES	742	\$9,335.07	(\$154.01)	(0.02)%	8.46%
BURRITOS	331	\$4,052.48	(\$38.72)	(0.01)%	3.67%
FRIES	167	\$2,342.07	(\$48.26)	(0.02)%	2.12%
KIDS MEAL	236	\$1,622.35	(\$38.79)	(0.02)%	1.47%
MODS	0	\$0.00	\$0.00	0.00%	0.00%
QUESADILLAS	461	\$5,114.53	(\$83.87)	(0.02)%	4.64%
SIDES	1568	\$7,143.09	(\$78.07)	(0.01)%	6.48%
SOPEs	218	\$1,277.50	(\$31.50)	(0.02)%	1.16%
TACOS	1905	\$7,833.52	(\$145.91)	(0.02)%	7.10%
TIKI SPECIALS	903	\$4,418.75	(\$72.25)	(0.02)%	4.01%
TORTAS	223	\$3,149.12	(\$58.69)	(0.02)%	2.85%
FOOD	11230	\$68,551.89	(\$1,232.37)	(0.02)%	62.15%
BAR	0	\$0.00	\$0.00	0.00%	0.00%
Default Category	160	\$1,147.12	(\$6.74)	(0.01)%	1.04%
DESSERTS	234	\$1,482.19	(\$42.44)	(0.03)%	1.34%
FLAUTAS	163	\$1,814.00	(\$59.00)	(0.03)%	1.64%
NACHOS	485	\$6,874.79	(\$56.96)	(0.01)%	6.23%
Custom Items	0	\$0.00	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	14821	\$110,306.44	(\$1,368.51)	(0.01)%	100.00%
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$110,306.44			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,705.40	\$84,576.80	\$0.00	\$0.00	\$0.00
Banks	(\$11,367.38)	\$44,510.86	\$0.00	\$0.00	\$0.00
Total	(\$9,661.98)	\$129,087.66	\$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	198
Offline Amount	\$6,727.94
Outstanding Offline # Transactions	198
Outstanding Offline Amount	\$6,727.94
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
ToGo	\$69.46	2