

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

Sales Summary	
Gross Sales	\$253,457.73
Refunds	\$0.00
Discounts/Promos	(\$2,570.40)
Comps	(\$18.00)
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	\$250,869.33
Tax Collected	(\$20,327.94)
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	\$230,541.39
Total Transactions	5,073

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$4,198.57	\$0.00	\$0.00
Default Taxrate - 8.9700%	\$226,381.93	\$2,531.27	\$20,327.94

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$38,406.58
Credit	\$37,298.76	\$0.00
Online Credit	\$1,107.82	\$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	\$38,406.58	\$38,406.58

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$708.47	\$2,257.30
Credit	\$1,548.83	\$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	\$2,257.30	\$2,257.30

Deposit Summary	
Cash Sales (747)	\$31,975.08
Cash Gratuity	\$708.47
Total Tips Collected	(\$38,406.58)
Total Gratuity Collected	(\$2,257.30)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$7,980.33)
Credit Sales (4435)	\$208,052.93
Credit Tips	\$37,298.76
Credit Gratuity	\$1,548.83
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$246,900.52
Online Credit Sales (202)	\$9,360.88
Online Credit Tips	\$1,107.82
Online Credit Deposit Expected	\$10,468.70
Check Sales (1)	\$350.00
Check Tips	\$0.00
Check Gratuity	\$0.00
Check Refunds	\$0.00
Check Event Deposits	\$0.00
Check Deposit Expected	\$350.00
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 (22)	\$1,130.44
Other Tips	\$0.00
Other Gratuity	\$0.00
Other Payment Event Deposits	\$0.00
Other Payment Deposit Expected	\$1,130.44
Redeemed Event Deposits	\$0.00

Sales by Order Method					
Order Method	Qty	Sales	% Of Total Sales	Num Guests	Sales/Num Guests
Table Orders	4379	\$221,932.60	88.47%	25182	\$8.8131
Bar Orders	1	\$37.85	0.02%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	693	\$28,898.88	11.52%	485	\$59.5853
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	5073	\$250,869.33	100.00%	25667	\$9.7740

Till Adjustments	
Expected Deposit Total	\$250,869.33
Deposit Adjustment	\$0.00
Actual Deposit Total	\$250,869.33

Other Payment Methods	
Gift Certificate (22)	\$1,074.52
Gift Certificate Tips	\$0.00
Gift Certificate Gratuity	\$55.92
Gift Certificate Event Deposits	\$0.00
Gift Certificate Deposit Expected	\$1,130.44

Service Fees	
Bag Fee	\$122.50

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Alcohol Specials	1	\$5.00	\$0.00	0.00%	0.00%
Appetizers	588	\$8,191.38	\$0.00	0.00%	3.51%
Beer	1798	\$12,453.44	\$0.00	0.00%	5.34%
Beverages	3012	\$11,417.25	\$0.00	0.00%	4.90%
Breakfast	168	\$2,478.08	\$0.00	0.00%	1.06%
Burritos N Chimichangas	1117	\$17,095.29	\$0.00	0.00%	7.33%
Carta/ Misc	2769	\$14,058.67	\$0.00	0.00%	6.03%
Combinations	707	\$11,807.68	(\$10.00)	(0.00)%	5.07%
Cordial	7	\$53.00	\$0.00	0.00%	0.02%
Daily Specials	215	\$3,603.35	\$0.00	0.00%	1.55%
Default Category	585	\$2,458.73	\$0.00	0.00%	1.05%
Desserts OSF	341	\$2,130.66	\$0.00	0.00%	0.91%
Enchiladas	744	\$11,250.32	(\$4.00)	(0.00)%	4.83%
Entrees	312	\$5,180.88	\$0.00	0.00%	2.22%
Fajita Family Combo for 4	8	\$496.00	\$0.00	0.00%	0.21%
Family Combinations	7	\$436.93	\$0.00	0.00%	0.19%
Gin/ Vodka	119	\$1,050.00	\$0.00	0.00%	0.45%
Happy Hour 3-6pm ONLY	450	\$3,228.83	\$0.00	0.00%	1.39%
Kids Corner	605	\$3,242.17	\$0.00	0.00%	1.39%
Low Carb Dishes	80	\$1,458.20	\$0.00	0.00%	0.63%
Lunch Menu 11am-2pm only	731	\$9,039.17	\$0.00	0.00%	3.88%
Margaritas	2636	\$30,987.34	\$0.00	0.00%	13.29%
Martini	0	\$0.00	\$0.00	0.00%	0.00%
Non-Alcoholic Cocktail	76	\$532.00	\$0.00	0.00%	0.23%
Online Margaritas	24	\$457.96	\$0.00	0.00%	0.20%
Online Sides	84	\$329.28	\$0.00	0.00%	0.14%
Rellenos	353	\$5,498.47	\$0.00	0.00%	2.36%
Sandwiches/ Tortas	97	\$1,470.52	\$0.00	0.00%	0.63%
Scotch	0	\$0.00	\$0.00	0.00%	0.00%
Seafood	407	\$8,431.92	\$0.00	0.00%	3.62%
Sizzling Fajitas	598	\$14,180.02	\$0.00	0.00%	6.08%
Soup & Salad	339	\$5,340.85	\$0.00	0.00%	2.29%
Specialty Cocktails	151	\$1,650.49	\$0.00	0.00%	0.71%
Steak & Chicken	785	\$19,221.50	(\$4.00)	(0.00)%	8.25%
Tacos	932	\$14,176.18	\$0.00	0.00%	6.08%
Tequila/ Rum	158	\$1,683.00	\$0.00	0.00%	0.72%
Vegetarian Dishes	129	\$2,017.70	\$0.00	0.00%	0.87%
Whiskey/ Bourbon	51	\$442.00	\$0.00	0.00%	0.19%
Wine De La Casa	121	\$1,089.00	\$0.00	0.00%	0.47%
Custom Items	534	\$4,346.01	\$0.00	0.00%	1.86%
Fees	490	\$122.50	\$0.00	0.00%	0.05%
TOTALS	22329	\$233,111.77	(\$18.00)	(0.00)%	100.00%
DISCOUNTS INCLUDED		(\$2,570.40)			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$230,541.37			

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	(\$7,980.33)	\$257,492.77	\$350.00	\$0.00	\$1,130.44
Total	(\$7,980.33)	\$257,492.77	\$350.00	\$0.00	\$1,130.44

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	202	\$9,360.88
Online Order Paid In Store		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty
Takeout	\$16.59	1