

Operations Report

Caleto by Sanpocho, 925 SW 8th St Miami, FL 33130, Pulled: 04/15/2026 10:49:16

Settings: Date Range: 01/01/2026 - 03/31/2026 Profit Center: All Profit Centers

Sales Summary	
Gross Sales	\$70,809.53
Refunds	\$0.00
Discounts/Promos	\$0.00
Comps	(\$1,961.79)
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	\$68,847.74
Tax Collected	(\$5,077.25)
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	\$63,770.49
Total Transactions	783

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$346.26	\$0.00	\$0.00
TAX - 8.0000%	\$63,424.23	\$0.00	\$5,077.25

Tips Summary		
Tips Type	Tips Collected	Tips Distributed
Cash	N/A	\$1,442.08
Credit	\$1,442.08	\$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
<b>Total</b>	<b>\$1,442.08</b>	<b>\$1,442.08</b>

Gratuity Summary		
Grat. Type	Grat. Collected	Grat. Distributed
Cash	\$2,123.21	\$13,406.98
Credit	\$11,283.77	\$0.00
Check	\$0.00	\$0.00
Gift Card	\$0.00	\$0.00
Other	\$0.00	\$0.00
On Account	\$0.00	\$0.00
<b>Total</b>	<b>\$13,406.98</b>	<b>\$13,406.98</b>

Deposit Summary	
Cash Sales (165)	\$10,000.42
Cash Gratuity	\$2,123.21
Total Tips Collected	(\$1,442.08)
Total Gratuity Collected	(\$13,406.98)
Pay Ins	\$0.00
Pay Outs	\$0.00
Fees Collected	\$0.00
Cash Refunds	\$0.00
Cash Event Deposits	\$0.00
Cash Deposit Expected	(\$2,725.43)
Credit Sales (669)	\$58,847.32
Credit Tips	\$1,442.08
Credit Gratuity	\$11,283.77
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Credit Deposit Expected	\$71,573.17
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
Accounts Invoiced (0)	\$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	783	\$68,847.74	100.00%	771	\$89.2967
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	0	\$0.00	0.00%	0	\$0.0000
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 Orders	0	\$0.00	0.00%	0	\$0.0000
Account Payments	0	\$0.00	0.00%	N/A	N/A
<b>Total</b>	<b>783</b>	<b>\$68,847.74</b>	<b>100.00%</b>	<b>771</b>	<b>\$89.2967</b>

Till Adjustments	
Expected Deposit Total	\$68,847.74
Deposit Adjustment	\$0.00
<b>Actual Deposit Total</b>	<b>\$68,847.74</b>

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
AGUARDIENTE	18	\$1,575.80	(\$80.00)	(0.05)%	2.47%
CERVEZA	89	\$1,801.24	\$0.00	0.00%	2.82%
CHAMPAGNE	0	\$0.00	\$0.00	0.00%	0.00%
COCTELES	28	\$375.96	\$0.00	0.00%	0.59%
COGNAC	0	\$0.00	\$0.00	0.00%	0.00%
COMIDA	99	\$1,312.72	(\$26.00)	(0.02)%	2.06%
COVER	14	\$143.60	\$0.00	0.00%	0.23%
Default Category	2332	\$51,489.44	(\$1,895.79)	(0.04)%	80.74%
GIN	0	\$0.00	\$0.00	0.00%	0.00%
PASANTES	163	\$1,959.96	\$0.00	0.00%	3.07%
RON	0	\$0.00	\$0.00	0.00%	0.00%
TEKILA	1	\$228.80	\$0.00	0.00%	0.36%
VODKA	0	\$0.00	\$0.00	0.00%	0.00%
WHISKEY	7	\$1,485.60	(\$60.00)	(0.04)%	2.33%
Custom Items	159	\$3,397.37	(\$107.10)	(0.03)%	5.33%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
<b>TOTALS</b>	<b>2910</b>	<b>\$63,770.49</b>	<b>(\$2,168.89)</b>	<b>(0.03)%</b>	<b>100.00%</b>
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
NET		\$63,770.49			

Tills And Banks					
	Cash Reading	Credit Reading	Check Reading	Gift Card Reading	Other Payment Reading
Tills	\$1,736.14	\$46,697.63	\$0.00	\$0.00	\$0.00
Banks	(\$4,461.57)	\$24,917.14	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>(\$2,725.43)</b>	<b>\$71,614.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Gift Cards	
Gift Cards Sold Price	\$0.00
Gift Cards Sold Comps	\$0.00
Gift Cards Sold Discounts	\$0.00
<b>Gift Cards Sold Total</b>	<b>\$0.00</b>
<b>Gift Cards Sold Value</b>	<b>\$0.00</b>

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
Online Ordering Order		\$0.00
Online Order Paid In Store		\$0.00
DoorDash		\$0.00
GrubHub		\$0.00
UberEats		\$0.00
Slice		\$0.00
ChowNow		\$0.00
EatStreet		\$0.00
CloudWaitress		\$0.00
Delivery.com		\$0.00
BeyondMenu		\$0.00
GloriaFood		\$0.00
FlipDish		\$0.00
Menufy		\$0.00
FoodHub		\$0.00
Skip the Dishes		\$0.00
X1Voice		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty