

Operations Report

Mezcalitos Mexican Grill, 1704 West 1st Street Cedar Falls, IA 50613, Pulled: 04/04/2026 10:46:57

Settings: Date Range: 03/01/2026 - 03/31/2026

Sales Summary			
	Prev Year	Current	% Change
	03/01/2025 - 03/31/2025		
Gross Sales	\$0.00	\$64,597.88	N/A
Refunds	\$0.00	\$0.00	N/A
Discounts/Promos	\$0.00	\$0.00	N/A
Comps	\$0.00	\$0.00	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Fees Collected	\$0.00	\$0.00	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Adjusted Gross	\$0.00	\$64,597.88	N/A
Tax Collected	\$0.00	(\$4,232.10)	N/A
Gift Cards Sold	\$0.00	\$0.00	N/A
On Account Transactions	\$0.00	\$0.00	N/A
On Account Gratuity/Tips	\$0.00	\$0.00	N/A
Pay Ins/Pay Outs	\$0.00	\$0.00	N/A
Event Deposits		\$0.00	N/A
Estimated Cash Discount Fees	\$0.00	(\$2,306.17)	
Net Sales	\$0.00	\$58,059.61	N/A
Total Transactions	0	1,356	N/A

Sales Summary by Taxcode			
Taxcode	Sales	Nontaxable Discount	Collected
Tax Exempt - .0000%	\$0.00	\$0.00	\$0.00
Default Taxrate - 7.0000%	\$60,365.78	\$0.00	\$4,232.10

Tips Summary			
Tips Type	Tips Collected	Tips Distributed	
Cash		N/A	\$8,727.32
Credit	\$8,727.32		\$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	\$8,727.32		\$8,727.32

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 (345)	\$13,364.70
Cash Gratuity	\$0.00
Total Tips Collected	(\$8,727.32)
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	\$4,637.38
Credit Sales (1014)	\$51,233.18
Credit Tips	\$8,727.32
Credit Gratuity	\$0.00
Credit Refunds	\$0.00
Credit Event Deposits	\$0.00
Estimated Cash Discount Fees	(\$2,306.17)
Estimated Credit Deposit	\$57,654.33
Online Credit Sales (0)	\$0.00
Online Credit Tips	\$0.00
Estimated Cash Discount Fees	\$0.00
Estimated Online Credit Deposit	\$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	1239	\$60,311.17	93.36%	939	\$64.2291
Bar Orders	0	\$0.00	0.00%	0	\$0.0000
Retail Orders	0	\$0.00	0.00%	0	\$0.0000
Takeout Orders	117	\$4,286.71	6.64%	117	\$36.6385
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
Total	1356	\$64,597.88	100.00%	1056	\$61.1722

Till Adjustments	
Expected Deposit Total	\$62,291.71
Deposit Adjustment	(\$132.02)
Actual Deposit Total	\$62,159.69

Other Payment Methods	
Service Fees	

Category Trends					
Category	Qty	Approximate Sales	Comps	Comp %	% Of Sales
Alcohol	1197	\$12,047.09	(\$1.50)	(0.00)%	19.96%
Default Category	948	\$9,206.98	\$0.00	0.00%	15.25%
Food	3917	\$39,110.60	(\$1.00)	(0.00)%	64.79%
Custom Items	4	\$1.11	\$0.00	0.00%	0.00%
Fees	0	\$0.00	\$0.00	0.00%	0.00%
TOTALS	6066	\$60,365.78	(\$2.50)	(0.00)%	100.00%
FEES		\$0.00			
GIFT CARDS SOLD		\$0.00			
REFUNDS		\$0.00			
Estimated Cash Discount Fees		(\$2,306.17)			
NET		\$58,059.61			

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	\$4,637.38	\$59,960.50	\$0.00	\$0.00	\$0.00
Total	\$4,637.38	\$59,960.50	\$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	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
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
DoorDash Drive		\$0.00

Cancellations by Order Method		
Order Method	Totals	Qty

Data Versions | 4.0.0.1